

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

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IN RE: : **Chapter 11**  
ARCAPITA BANK B.S.C.(c), *et al.*, : **Case No. 12-11076 (SHL)**  
Debtors. : **Jointly Administered**  
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**SCHEDULES OF ASSETS AND LIABILITIES FOR**

**Arcapita Bank B.S.C.(c)**

**Case No: 12-11076**

# United States Bankruptcy Court

Southern District Of New York

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)

Chapter 11

## SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property		1	\$ 0.00		
B - Personal Property		26	\$ 4,228,256,386.13 + Undetermined Amounts		
C - Property Claimed as Exempt					
D - Creditors Holding Secured Claims		1		\$ 96,674,839.04 + Undetermined Amounts	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)		2		\$ 0.00	
F - Creditors Holding Unsecured Nonpriority Claims		575		\$ 3,123,268,890.46 + Undetermined Amounts	
G - Executory Contracts and Unexpired Leases		400			
H - Codebtors		19			
I - Current Income of Individual Debtor(s)	No				\$ N/A
J - Current Expenditures of Individual Debtors(s)	No				\$ N/A
<b>TOTAL</b>		1024	\$ 4,228,256,386.13 + Undetermined Amounts	\$ 3,219,943,729.50 + Undetermined Amounts	

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and Debtors in Possession

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

-----	<b>X</b>
<b>In re</b>	<b>: Chapter 11 Case</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>
-----	<b>X</b>

**GLOBAL NOTES AND STATEMENT OF  
LIMITATIONS, METHODOLOGY AND DISCLAIMER  
REGARDING THE DEBTORS' SCHEDULES OF ASSETS  
AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

On March 19, 2011 (the "*Petition Date*"), Arcapita Bank B.S.C.(c) ("*Arcapita*") and certain of its affiliates as debtors and debtors in possession (collectively, the "*Debtors*" and together with their non-Debtor affiliates, the "*Arcapita Group*"), each commenced a voluntary case under chapter 11 of title 11 of the United States Code (the "*Bankruptcy Code*") in the United States Bankruptcy Court for the Southern District of New York (the "*Court*"). The Schedules of Assets and Liabilities and Statement of Financial Affairs, including all attachments thereto (the "*Schedules and Statements*") have been prepared pursuant to section 521 of the Bankruptcy Code and Rule 1007 of the Federal Rules of Bankruptcy Procedures (the "*Bankruptcy Rules*") by management of the Debtors and are unaudited.

While the Debtors management has made every effort to ensure that the Schedules and Statements are accurate and complete based on information that was available at the time of preparation, inadvertent errors or omissions may have occurred. The Debtors reserve all rights to amend or supplement the Schedules and Statements as is necessary and appropriate.

Essa Zainal has signed the Schedules and Statements of each of the filing Debtors other than Falcon Gas & Storage which Schedules and Statements have been signed by Brian McCabe. In reviewing and signing the Schedules and Statements, Messrs. Zainal and McCabe respectively have necessarily relied upon the efforts, statements and representations of various personnel of

the Debtors. Messrs Zainal and McCabe have not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors.

These Global Notes and Statement of Limitations, Methodology and Disclaimer Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs (the "**Global Notes**") pertain to, are incorporated by reference in and comprise an integral part of all of the Schedules and Statements. The Global Notes should be referred to and reviewed in connection with any review of the Schedules and Statements.<sup>1</sup>

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("**GAAP**"), nor are they intended to be fully reconciled to the Debtors' financial statements (whether publicly filed or otherwise). The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. In some instances, data relating to discontinued business locations could not be located, although the Debtors attempted in good faith to obtain as much information as was reasonably possible. The Debtors have made reasonable and good faith efforts to ensure the accuracy and completeness of such financial information, but further research or discovery may identify subsequent information that may necessitate material amendments to the Schedules and Statements. As a result, the Debtors are unable to warrant or represent that the Schedules and Statements are without inadvertent errors, omissions or inaccuracies. The Debtors reserve all rights to amend or supplement the Schedules and Statements as is necessary and appropriate.

Nothing contained in the Schedules and Statements shall constitute a waiver of any of the Debtors' rights or an admission with respect to their chapter 11 cases, including, without limitation, any issues involving substantive consolidation, equitable subordination, defenses and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant applicable laws to recover assets or avoid transfers.

1. **Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:

- a) **Accruals.** The Debtors have made every reasonable attempt to list all accruals attributable to a specific creditor on their liabilities schedules.
- b) **Amendments and Supplements.** While the Debtors made reasonable and good faith efforts to file complete and accurate Schedules and Statements, inadvertent

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<sup>1</sup> These Global Notes are in addition to the specific notes contained in each Debtor's Schedules and Statements. The fact that the Debtors have prepared a "Specific Note" with respect only to specific Schedules and Statements should not be interpreted as a decision by the Debtors to exclude the applicability of such Specific Note to any of the Debtors' remaining Schedules and Statements, as appropriate.

errors or omissions may exist. The Debtors reserve all rights to amend or supplement the Schedules and Statements as is necessary and appropriate.

- c) Bankruptcy Court Orders. Pursuant to various orders entered or to be entered by the Bankruptcy Court (collectively, the "***Pre-petition Payment Orders***"), the Debtors were or will be authorized to pay certain outstanding pre-petition claims, including, without limitation, certain claims of employees for wages, salaries and benefits, certain tax claims and certain claims of critical vendors, and foreign creditors. However, despite the Debtors' good faith efforts to account for the satisfaction of such claims pursuant to the Pre-petition Payment Orders, the claims listed in the Schedules and Statements may not reflect amounts paid pursuant to these various orders as such claims were unpaid as of the Petition Date. Moreover, to the extent such claims are listed on the Schedules and Statements, inadvertently or otherwise, the Debtors do not waive any right to amend the Schedules and Statements and/or subsequently object to such claims on any basis, including that such claims have already been satisfied through payments with respect to the Pre-petition Payment Orders.
- d) Claims Description. Any failure to designate a claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent," or "unliquidated." The Debtors reserve all rights to dispute any claim, whether reflected on their respective Schedules and Statements or asserted pursuant to a filed proof of claim, on any grounds, including, without limitation, liability or classification, or to otherwise subsequently designate such claims as "disputed," "contingent," or "unliquidated."
- e) Classifications. Listing a claim or contract (1) on Schedule D as "secured," (2) on Schedule E as "priority," (3) on Schedule F as "unsecured," or (4) on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract.
- f) Causes of Action. Despite reasonable and good faith efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements. The Debtors reserve all rights with respect to any causes of action, and nothing in the Global Notes or the Schedules and Statements shall be deemed a waiver of any such causes of action. Similarly, in instances where the Debtors are defendants in pending causes of action, nothing in the Global Notes or the Schedules and Statements shall be deemed as an admission or determination with respect to, or a waiver of any defense or objection to, such causes of action, and all of the Debtors' defenses, objection and other rights with respect to such causes of action are hereby preserved.
- g) Schedules and Statement Reflect Assets at Net Book Value. In certain instances, market valuations are neither maintained by, nor readily available to, the Debtors.

In other instances, market valuations are available but they are out-of-date. Accordingly, unless otherwise indicated, the Debtors' Schedules and Statements reflect the Debtors' assets at net book values. Market values of these assets may vary, at some times materially, from the net book value of such assets. As applicable, assets that have been fully depreciated or were expensed for accounting purposes have no net book value.

- h) Confidential Information. There may be instances in the Schedules and Statements where the Debtors deem it necessary and appropriate to redact from the public record information such as names, addresses or amounts. Typically, the Debtors have used this approach because of an agreement between the Debtors and a third party, concerns of confidentiality or the protection of commercial information, or concerns for the privacy of an individual. In addition, certain of the Debtors are parties to executory contracts with confidentiality provisions and, where applicable, confidential information has not been included in the Schedules and Statements. Notwithstanding redaction in the Statements and/or Schedules, the Debtors will include the relevant un-redacted information in any customized proof of claim form provided to any such creditor.
- i) Estimates and Assumptions. In preparing the Schedules and Statements, the Debtors were required to make certain estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure and potential values of contingent assets and liabilities on the date of the Schedules and Statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates, perhaps materially.
- j) Executory Contracts and Unexpired Leases. The Debtors have not set forth executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts may have some value to the Debtors' estates. The Debtors' executory contracts and unexpired leases have been set forth in Schedule G. The Debtors' rejection of executory contracts and unexpired leases will result in the assertion of rejection damages claims; as no such contracts and leases had been rejected by Court order on the Petition Date, and no rejection damages claims had been filed as of such Date, the Schedules and Statements do not reflect any claims for rejection damages claims. The Debtors reserve the right to make any arguments and objections with respect to the assertion of any such claims.
- k) Foreign Currency. All amounts are reflected in U.S. dollars. Notwithstanding, certain values are carried on the Debtor's books and records in currencies other than U.S. dollars and such amounts have been converted to U.S. dollar equivalents for purposes of inclusion on the Statements and Schedules.
- l) GAAP. Given the difference between the information requested in the Schedules and Statements, and the financial information utilized under GAAP, the aggregate asset values and claim amounts set forth in the Schedules and Statements do not

necessarily reflect the amounts that would be set forth in a balance sheet prepared in accordance with GAAP.

- m) Insiders. For purposes of the Schedules and Statements, the Debtors define "insiders" pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) shareholders holding in excess of 5% of the voting shares of the Debtors; (d) relatives of directors, officers, or shareholders holding in excess of 5% of the voting shares of the Debtors; and (e) debtor affiliates.

Persons listed as "insiders" have been included for informational purposes only. The Debtors do not take any position with respect to: (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability, or for any other purpose.

- n) Intellectual Property Rights. Exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms or have been assigned or otherwise transferred pursuant to a sale, acquisition or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition or other transaction. The Debtors have made every effort to attribute intellectual property to the Debtor that is the rightful owner of such intellectual property. However, in some instances intellectual property owned by one Debtor may, in fact, be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.
- o) Intercompany Claims. Receivables and payables among the Debtors in these cases (each an "**Intercompany Receivable**" or "**Intercompany Payable**" and, collectively, the "**Intercompany Claims**") are reported on Schedule B(16) and Schedule F, respectively, as a net receivable or payable due to or from the applicable Debtor to or from the other Debtors. Where no balance is listed, the Debtors do not believe, based on information currently available, that the applicable Debtor has any Intercompany Receivables or Intercompany Payables. This manner of reporting follows the Debtors' customary practice of reporting such claims. The listing of any amounts with respect to Intercompany Claims is not and shall not be construed as an admission of the characterization of such balances, as debt, equity or otherwise.
- p) Liabilities. The Debtors allocated liabilities between the prepetition and post-petition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information

becomes available and further research is conducted, the allocation of liabilities between the pre-petition and post-petition periods may change. The Debtors reserve all rights to modify, amend and supplement the Schedules and Statements as is necessary and appropriate.

- q) Recharacterization. Notwithstanding that the Debtors have made reasonable efforts to correctly characterize, classify, categorize or designate certain claims, assets, executory contracts, unexpired leases and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized or designated certain items. Thus, the Debtors reserve all rights to recharacterize, reclassify, recategorize or redesignate items reported in the Schedules and Statements at a later time as is necessary and appropriate.
- r) Setoffs. The Debtors routinely are subject to certain setoffs and other similar rights in the ordinary course of business. Setoffs in the ordinary course can result from various items, including, but not limited to, intercompany transactions. These normal setoffs and other similar rights are consistent with the ordinary course of business in the Debtors' businesses and can be particularly voluminous, making it unduly burdensome and costly for the Debtors to list such transactions. Therefore, although the exercise of such setoffs and other similar rights may have been taken into consideration when scheduling certain amounts, setoffs and these other rights are not independently accounted for, and as such, are excluded from the Schedules and Statements.
- s) Petition Date. Financial information for the Debtors is, unless otherwise noted herein or in the Schedules and Statements, provided as of close of business on March 18, 2012 for all Debtors other than Falcon Gas which is reported as of its petition date of April 30, 2012.
- t) Third-Party Property. In the ordinary course of their business, the Debtors use and hold property owned by third-parties pursuant to contracts and leases with such parties. Such leases or contracts are set forth in Schedule G. The property subject to any such leases or contracts is not reflected in either Schedule A or Schedule B as either owned property or assets of the Debtors. Neither is the property subject to any such leases or contracts reflected in the Debtors' SOFAs as property or assets of third-parties within the control of the Debtors. Nothing contained in the Schedules and Statements is or shall be construed as an admission or determination as to the legal status of any lease (including, but not limited to, whether any lease is a true lease or a financing arrangement) or contract (including, but not limited to, whether the contract is, in fact, an executory contract), and the Debtors reserve all rights with respect to any such issues.
- u) Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts included in the Debtors' books and records as of the



Petition Date. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.

- v) Undetermined Amounts. The description of an amount as "unknown," "TBD," or "undetermined" is not intended to reflect upon the materiality of such amount.
- w) Entity Classification Issues. The Debtors have endeavored in good faith to identify the assets owned by each Debtor and the liabilities owed by each Debtor. While the Schedules reflect the results of this effort, several factors may impact the ability of the Debtors precisely to assign assets and liabilities to particular Debtor entities, including but not limited to (a) certain assets may be primarily used by a Debtor other than the entity which holds title to such assets according to the Debtors' books and records; (b) certain liabilities may have been nominally incurred by one Debtor, yet such liabilities may have actually been incurred by, or the invoices related to such liabilities may have been issued to or in the name of, another Debtor; and (c) certain creditors of the Debtors may have treated one or more of the Debtors as a consolidated entity rather than as differentiated entities.

## 2. Specific Schedules and Statements Disclosures

- a) Schedule B. Schedule B lists the Debtors' personal property such as, among other things, petty cash, cash held in the Debtors' bank accounts, equity interests in incorporated businesses, accounts receivable and the Debtors' interest in a Directors and Officers Liability Policy with Marsh Ltd.
  - i. Schedule B(2). Bank account balances reflect the close of business balance on March 18, 2012. This balance varies slightly from the opening cash balances on March 19, 2012 due to checks clearing overnight. In addition to the bank accounts, Schedule B(2) includes placement accounts.
  - ii. Schedule B(16). Schedule B(16) contains general receivables due to the Debtors and also includes receivables on loans to certain deal companies and receivables from the Debtors' various deal structures.
- b) Schedule C. Because the Debtors do not claim any property as "exempt," they have not included a Schedule C that would otherwise list any "exempt" property.
- c) Schedule D. Except as otherwise agreed pursuant to a stipulation or order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance, or any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim. The descriptions provided in Schedule D are intended only to be a summary. References to the applicable loan agreements and related documents

are necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the Global Notes shall be deemed a modification or interpretation of the terms of such agreements.

The Schedule D for Arcapita lists Standard Chartered Bank as holder of two secured claims with an aggregate claim amount of \$96,674,839.04. Standard Chartered Bank is also listed on Schedule D of the other Debtors but its claim amount against such Debtors is undetermined.

- d) Schedule E. The Debtors have authority to pay certain prepetition obligations, including the authority to pay employee wages and other employee benefits in the ordinary course of business pursuant to Court order (the "**Employee Wage and Benefit Order**"). Pursuant to the Employee Wage and Benefit Order, the Debtors believe that any employee claims for prepetition amounts related to ongoing payroll and benefits, whether allowable as a priority or non-priority claim, have been or will be satisfied, and such satisfied amounts are not listed on Schedule E.
- e) Schedule F. Whenever reasonably practicable, the Debtors have allocated liabilities to particular Debtors. However, for a number of reasons, in certain cases, it is practically impossible to assign a given liability to a particular Debtor. In order to determine the total liabilities of the Debtors, parties in interest should review each Schedule F for all of the Debtors. Although the same claim may be listed on the Schedules and Statements of more than one Debtor, the Debtors do not admit or acknowledge that any creditor, other than creditors who have specific direct or guaranty obligations from more than one of the Debtors, is entitled to assert its claim against more than one Debtor.

As discussed above, the Debtors have omitted the names and addresses of certain creditors in Schedule F. First, to prevent competitors from obtaining confidential commercial information regarding the Debtors' businesses, the Debtors have omitted the names and addresses of Arcapita Group investors who may hold claims, including restricted and unrestricted investment account claims or financial institution payables, versus one or more Debtors. In addition, Schedule F fails to set forth the names and addresses of employees who hold claims versus the Debtors, including unrestricted investment account claims and severance claims. Where an employee's or an investor's name has been redacted or replaced with a numerical designation, such individual or entity has been informed of such numerical designation and therefore, is aware of the scheduled amount and designation of its claim or claims.

In Schedule F, the Debtors identify a number of claims arising in connection with non-Debtor Arcapita Group members. For each Deal Company Claim, the Debtors identify the applicable underlying transaction or non-Debtor affiliate. The Debtors expressly incorporate by reference into Schedule F all parties to pending and potential litigation, if any, listed in question 4(a) of the applicable Debtor's SOFAs as contingent, unliquidated, and disputed claims, to the extent

not already listed on Schedule F. Notably, the claim amounts for many Litigation Claims are undetermined.

Schedule F also lists a co-defendant claim against Falcon Gas Storage Company, Inc. as undetermined.

Schedule F also reflects the prepetition amounts owed to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption or assumption and assignment of an executory contract or unexpired lease. Schedule F does not include additional rejection damages claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected as of or after the Petition Date.

The claims of creditors are listed on the Debtors' books and records and may not reflect credits or allowances due from such creditor. The Debtors reserve all of their rights respecting such credits and allowances. The amounts listed may be exclusive of contingent and unliquidated amounts.

Certain liability accounts were in a debit position at the time of the filing. The accounts contained de minimis amounts and are not reflect in the assets or liabilities.

- f) Schedule G. While every reasonable and good faith effort has been made to ensure the accuracy and completeness of Schedule G, inadvertent errors or omissions may have occurred. Certain of the leases and contracts listed on Schedule G may contain renewal options, guarantees of payment, options to purchase, rights of first refusal and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth on Schedule G.

The Debtors hereby reserve all of their rights to dispute the validity, status or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement such Schedule as necessary.

Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease. The Debtors reserve all rights to amend Schedule G to add executory contracts or unexpired leases or to challenge the legal status of any contract or lease, including the characterization of any lease as an unexpired non-residential real property lease, or whether any listed contract, lease or other agreement constitutes an executory contract or unexpired lease. Any and all of the Debtors' rights, claims and causes of action regarding the contracts and agreements listed on Schedule G are hereby reserved and preserved.

- g) Schedule H. Schedule H also reflects guarantees by various Debtors. The Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements. Further, certain of the guarantees

reflected on Schedule H may have expired or may be no longer enforceable. Thus, the Debtors reserve their right to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or become unenforceable.

- h) SOFA Question 1. The amounts reported in response to Statement question 1 reflect the Debtors' net operating income (loss) for the applicable period.
- i) SOFA Question 3(b). Payments are listed by the entity making such payment notwithstanding that certain payments may have been made on behalf of another Arcapita Group entity. In addition, consistent with Schedule F, to protect confidentiality and employees' privacy, employee names and addresses are omitted from SOFA question 3(b).
- j) SOFA Question 3(c). Payments are listed by the entity making such payment notwithstanding that certain payments may have been made on behalf of another Arcapita Group entity. Where possible and/or applicable, the entity that the payment was made on behalf of is listed with the response. In addition, consistent with Schedule F, to protect confidentiality and privacy of employees and investors, employee and investor names and addresses are omitted from SOFA question 3(c). To additionally protect employee privacy, payments made to employees are shown as a total for the year preceding the commencement of the case, and not detailed by payment.
- k) SOFA Question 4(a). The Debtors have made reasonable and good faith efforts to include in their responses to SOFA Question 4 a complete list of all lawsuits and litigation proceedings to which the Debtors were a party within the one (1) year period immediately preceding the Petition Date. To the extent the Debtors become aware that they have omitted any such lawsuits or proceedings, they will amend their SOFAs.
- l) SOFA Question 18. The Debtors' responses to Statement question 18 includes only ownership interests in businesses that are either (i) direct subsidiaries of the applicable Debtor.
- m) SOFA Question 19. The firms and individuals listed in response to Statement questions 19(a)-(c) are not intended to be an exhaustive list of all parties but rather represent a listing of those firms and/or individuals that supervised or were primarily responsible for the respective tasks.
- n) SOFA Question 21(b). For SOFA Question 21(b), the Debtors list all shareholders holding over 5% of Arcapita's shares, directors, officers and executive directors. To the extent the Debtors become aware that they have omitted to list any party in SOFA Question 21(b), they will amend their SOFAs.

B6A (Official Form 6A) (04/10)

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(If known)

### SCHEDULE A – REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
None				

Total ► \$ 0.00

(Report also on Summary of Schedules.)

B6B (Official Form 6B) (04/10)

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(If known)

## SCHEDULE B – PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.		Petty Cash		\$11,904.76
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		See attached Schedule B.2 Rider		\$147,392,939.10
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		Marsh Ltd - Directors and Officers Liability Policy No. QA074611		Undetermined
10. Annuities. Itemize and name each issuer.	X			

B6B (Official Form 6B) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(If known)

**SCHEDULE B – PERSONAL PROPERTY**  
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		See attached Schedule B.13 Rider		\$3,131,291,182.60
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		See attached Schedule B.16 Rider		\$864,170,612.56
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			

B6B (Official Form 6B) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(If known)

**SCHEDULE B – PERSONAL PROPERTY**  
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.		See attached Schedule B.22 Rider		Undetermined
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		Motor Vehicles		\$20,496.39
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		See attached Schedule B.28 Rider		\$1,000,266.37
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			



B6B (Official Form 6B) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(If known)

**SCHEDULE B – PERSONAL PROPERTY**  
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
35. Other personal property of any kind not already listed. Itemize.		See attached Schedule B.35 Rider		\$84,368,984.35

3 continuation sheets attached Total ►

(Include amounts from any continuation  
sheets attached. Report total also on  
Summary of Schedules.)

\$ 4,228,256,386.13  
+ Undetermined Amounts

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

**SCHEDULE B - PERSONAL PROPERTY  
RIDER B.2 - BANK ACCOUNTS**

NAME OF BANK	BANK ADDRESS	ACCOUNT TYPE	BALANCE
Ajman Bank PJSC	PO Box 7770 Ajman Free Zone Block C, 13th Floor Al Mina Road Ajman, United Arab Emirates	Deposit Account	\$ 10,000,333.34
Al Salam Bank Bahrain B.S.C.	MS Centre, Building 22 Avenue 58 Al Seef District 436 P.O. Box 18282, Manama, Kingdom of Bahrain	Deposit Account	\$ 5,000,083.33
Al Baraka Islamic Bank BSC (EC)	Al Baraka Tower Diplomatic Area, Manama PO Box 1882 Kingdom of Bahrain	Deposit Account	\$ 20,017,733.33
Arab Banking Corporation	PO Box 2808 ABC Tower, Diplomatic Area Manama, Kingdom of Bahrain	*Mudaraba Account	\$ 1,105,737.33
Arab Banking Corporation (BSC)	PO Box 2808 ABC Tower, Diplomatic Area Manama, Kingdom of Bahrain	Deposit Account	\$ 10,000,208.33
Bahrain Islamic Bank	PO Box 5420 Al Salam Tower, Diplomatic Area Manama, Kingdom of Bahrain	Current Account	\$ 674,007.46
Bahrain Islamic Bank	PO Box 5420 Al Salam Tower, Diplomatic Area Manama, Kingdom of Bahrain	Current Account	\$ 2,183.28
Bahrain Islamic Bank BSC	PO Box 5420 Al Salam Tower, Diplomatic Area Manama, Kingdom of Bahrain	Deposit Account	\$ 30,001,875.00
Bank of Bahrain & Kuwait	PO Box 597 43 Government Avenue Manama 305, Kingdom of Bahrain	Current Account	\$ 2,213,943.79
Bank of Bahrain & Kuwait	PO Box 597 43 Government Avenue Manama 305, Kingdom of Bahrain	Current Account	\$ 2,414.17
BMI Bank B.S.C (c)	Bahrain World Trade Center PO Box 350 Manama, Kingdom of Bahrain	Deposit Account	\$ 15,000,236.11

\*Shariah compliant profit sharing account.

Account balances reflect the book value as of the close of business on March 18, 2012.

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

**SCHEDULE B - PERSONAL PROPERTY  
RIDER B.2 - BANK ACCOUNTS**

NAME OF BANK	BANK ADDRESS	ACCOUNT TYPE	BALANCE
Central Bank of Bahrain	PO Box 27 Manama Kingdom of Bahrain	Current Account	\$ 53,407.19
DBS Bank Ltd	DBS Building, Tower 1 6 Shenton Way Singapore 068809 Singapore	Current Account	\$ 1,173,014.83
Gulf International Bank BSC	Al-Dowali Building 3 Palace Avenue PO Box 1017 Manama, Kingdom of Bahrain	Deposit Account	\$ 10,000,886.11
JP Morgan Chase, London	125 London Wall London, EC2Y 5AJ United Kingdom	Current Account	\$ 1,267,213.36
JP Morgan Chase, London	125 London Wall London, EC2Y 5AJ United Kingdom	Current Account	\$ 1,530,387.39
JP Morgan Chase, London	125 London Wall London, EC2Y 5AJ United Kingdom	Current Account	\$ 8,561.93
JP Morgan Chase, New York	270 Park Avenue New York, NY 10017 United States	Current Account	\$ 9,297,605.99
National Bank of Bahrain	PO Box 106 Government Avenue Manama, Kingdom of Bahrain	Current Account	\$ 26,149.30
National Bank of Bahrain	PO Box 106 Government Avenue Manama, Kingdom of Bahrain	Current Account	\$ -
Sharjah Islamic Bank	Sharjah Islamic Bank Head Office P.O. Box 4, Sharjah, United Arab Emirates	Deposit Account	\$ 10,000,138.89
Standard Bank PLN	20 Gresham Street London, EC2V 7JE United Kingdom	Current Account	\$ 4,637.84

\*Shariah compliant profit sharing account.

Account balances reflect the book value as of the close of business on March 18, 2012.

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

**SCHEDULE B - PERSONAL PROPERTY  
RIDER B.2 - BANK ACCOUNTS**

<b>NAME OF BANK</b>	<b>BANK ADDRESS</b>	<b>ACCOUNT TYPE</b>	<b>BALANCE</b>
Standard Bank SGD	20 Gresham Street London, EC2V 7JE United Kingdom	Current Account	\$ -
Standard Chartered Bank	Client Services Group 6 Battery Road #14-02 Singapore 049909 Singapore	Current Account	\$ 5,179.72
Standard Chartered Bank	Client Services Group 6th Floor, 1 Basinghall Avenue London EC2V 5DD United Kingdom	Current Account	\$ 42.65
Standard Chartered Bank	One Madison Ave New York, NY 10010-3603 United States	Current Account	\$ 4,250.10
Tadhamon Capital B.S.C. (c)	GBCORP Tower, 12th Floor, Bahrain Financial Harbour, P.O. Box 75511 Manama, Kingdom of Bahrain	Deposit Account	\$ 20,002,708.33
<b>TOTAL</b>			<b><u>\$ 147,392,939.10</u></b>

\*Shariah compliant profit sharing account.

Account balances reflect the book value as of the close of business on March 18, 2012.

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

**SCHEDULE B - PERSONAL PROPERTY**  
**RIDER B.13 - STOCKS AND INTERESTS IN INCORPORATED BUSINESSES**

<b>NAME OF BUSINESS</b>	<b>BOOK VALUE</b>
Arc05 Capital Limited	\$ 1.00
Arc06 Capital Limited	\$ 1.00
Arc07 Capital Limited	\$ 1.00
Arc08 Capital Limited	\$ 1.00
Arc09 Capital Limited	\$ 1.00
Arcapita (Europe) Limited	\$ 1.62
Arcapita (HK) Limited	\$ 1.00
Arcapita (Singapore) Limited	\$ 1.00
Arcapita (US) Limited	\$ 913,586.12
Arcapita Investment Funding Limited	\$ 1,350,064.62
Arcapita Investment Holdings Limited	\$ 3,128,996,518.24
Arcapita Investment Management Limited	\$ 31,000.00
CEDI LIMITED	\$ 1.00
EEDI Limited	\$ 1.00
IEDI Limited	\$ 1.00
KB Limited	\$ 1.00
LEDI Limited	\$ 1.00
<b>TOTAL</b>	<b>\$ 3,131,291,182.60</b>

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

**SCHEDULE B - PERSONAL PROPERTY  
RIDER B.16 - ACCOUNTS RECEIVABLE**

DESCRIPTION	BOOK VALUE
Contingent Receivable - Standard Chartered Bank - Dubai	\$ 10,026,333.34
Deal Company Loan - 3P Delivery, Inc. (3PD, Inc.)	\$ 6,000.00
Deal Company Loan - 3PD Holding, Inc. (3PD, Inc.)	\$ 26,135.20
Deal Company Loan - ABD Acquisitions I W.L.L. (Dalkia)	\$ 2,214.29
Deal Company Loan - AccessData Capital Limited (Medifax-EDI)	\$ 2,407.23
Deal Company Loan - ACRJ One Pte Ltd (Japan Residential I)	\$ 34,930.70
Deal Company Loan - Acumen Capital Limited (Sunrise UK I)	\$ 2,269.50
Deal Company Loan - Advance Capital II LDC (SIP)	\$ 735.00
Deal Company Loan - Advance Capital III Limited (SIP II Program)	\$ 9,197.20
Deal Company Loan - Advance Capital IV Limited (SIP IV)	\$ 825.96
Deal Company Loan - ADVANCE INVESTMENTS LDC (IDIC)	\$ 5,766.65
Deal Company Loan - Adventurer Retail Capital Limited (Bijoux Ternier)	\$ 4,301.93
Deal Company Loan - AED Building Capital Limited (Gicram)	\$ 1,202.24
Deal Company Loan - AED Construction Capital Limited (Gicram)	\$ 1,202.24
Deal Company Loan - AED Development Capital Limited (Gicram)	\$ 1,202.24
Deal Company Loan - AED Structural Capital Limited (Gicram)	\$ 1,202.24
Deal Company Loan - AEI II Capital I Limited (AEIY II)	\$ 5,886.06
Deal Company Loan - AEI II Capital II Limited (AEIY II)	\$ 5,886.06
Deal Company Loan - AEI II Holdings Limited (AEIY II)	\$ 5,792.23
Deal Company Loan - AEID II (Lux) Holding Company Sarl (Pinnacle (AEID II))	\$ 34,808.80
Deal Company Loan - AEID II Capital I Limited (Pinnacle (AEID II))	\$ 7,642.36
Deal Company Loan - AEID II Capital II Limited (Pinnacle (AEID II))	\$ 7,598.24
Deal Company Loan - AEID II Capital III Limited (Pinnacle (AEID II))	\$ 7,563.36
Deal Company Loan - AEID II Capital IV Limited (Pinnacle (AEID II))	\$ 7,561.63
Deal Company Loan - AEID II Development Company I Limited (Pinnacle (AEID II))	\$ 370,499.60
Deal Company Loan - AEID II Development Company II Limited (Pinnacle (AEID II))	\$ 292,457.28
Deal Company Loan - AEID II Holding Company Limited (Pinnacle (AEID II))	\$ 3,914.95
Deal Company Loan - AEID II Holdings Limited (Pinnacle (AEID II))	\$ 13,325.92
Deal Company Loan - AHQ Cayman Holding Company I Limited (AHQ Holding Co WLL)	\$ 384,256.68
Deal Company Loan - AHQ Cayman Holding Company II Limited (AHQ Holding Co WLL)	\$ 7,990.64
Deal Company Loan - AHQ Cayman Holdings Limited (AHQ Holding Co WLL)	\$ 6,278.41
Deal Company Loan - AIDT India Capital Limited (AIBPD-I (Ascendas))	\$ 1,192.94
Deal Company Loan - AIDT India Development II Limited (AIBPD-I (Ascendas))	\$ 11,203.91
Deal Company Loan - AIDT India Development Limited (AIBPD-I (Ascendas))	\$ 9,052.90
Deal Company Loan - AIDT India Holding Company Limited (AIBPD-I (Ascendas))	\$ 47,366.41
Deal Company Loan - AIDT India Holdings Limited (AIBPD-I (Ascendas))	\$ 7,217.37
Deal Company Loan - Airstream Capital Limited (Zephyr)	\$ 2,469.38
Deal Company Loan - Amity Investment IV Limited (SIP IV)	\$ 825.96
Deal Company Loan - Amity Investments II LDC (SIP)	\$ 735.00
Deal Company Loan - Amity Investments III Limited (SIP II Program)	\$ 2,787.56
Deal Company Loan - AMITY INVESTMENTS LDC (IDIC)	\$ 5,642.86
Deal Company Loan - Ampad Holdings Corporation (Ampad)	\$ 14,717.50
Deal Company Loan - Ampad Holdings Limited (Ampad)	\$ 16,536.58
Deal Company Loan - Annotate Capital Limited (Ampad)	\$ 2,457.00
Deal Company Loan - Aqua Capital Limited (South Staffordshire )	\$ 3,468.57
Deal Company Loan - Aqualvest Holdings Limited (South Staffordshire )	\$ 3,468.57
Deal Company Loan - Aqualvest Funding Limited (South Staffordshire )	\$ 2,875.87
Deal Company Loan - Aqualvest Leasing Limited (South Staffordshire )	\$ 1,672.57
Deal Company Loan - ARC (Cayman) Real Estate Income Fund Hol (ARC Real Estate Inco)	\$ 6,997.40
Deal Company Loan - ARC (Cayman) Real Estate Income Fund L.P (ARC Real Estate Inco)	\$ 23,546.07
Deal Company Loan - ARC Bahrain Acquisitions W.L.L. (ARC Real Estate Inco)	\$ 8,756.12
Deal Company Loan - ARC Management Limited (ARC Real Estate Inco)	\$ 149,598.10

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

**SCHEDULE B - PERSONAL PROPERTY  
RIDER B.16 - ACCOUNTS RECEIVABLE**

DESCRIPTION	BOOK VALUE
Deal Company Loan - ARC NBO Management Limited (ARC NBO Logistics )	\$ 5,115.00
Deal Company Loan - Arcapita Employee Stock Option Plan I Li	\$ 575.00
Deal Company Loan - Arcapita Employee Stock Option Plan II L	\$ 575.00
Deal Company Loan - Arcapita Europe Industrial II Holding Co (AEIY II)	\$ 536,565.21
Deal Company Loan - Arcapita Europe Industrial II Investment (AEIY II)	\$ 9,805.12
Deal Company Loan - Arcapita GCC Real Estate Management I Limited (ARC Real Estate Inco)	\$ 4,007.37
Deal Company Loan - Arcapita Oman Real Estate Management I Limited (Oman Real Estate Inc)	\$ 5,115.00
Deal Company Loan - Arcapita Ventures I Holding Company Limited (Arcapita Ventures I)	\$ 4,816.00
Deal Company Loan - Arcapita Ventures I Holdings Limited (Arcapita Ventures I)	\$ 7,726.26
Deal Company Loan - Arcapita Ventures I Limited (Arcapita Ventures I)	\$ 663,771.98
Deal Company Loan - ARC-CapitaLand India Private Limited (AIBPD-II(CapitaLand))	\$ 902.02
Deal Company Loan - ArclIndustrial European Development Fundi (Gicram)	\$ 8,991.03
Deal Company Loan - ArclIndustrial European Development Holdi (Gicram)	\$ 9,799.86
Deal Company Loan - ArclIndustrial European Development Inves (Gicram)	\$ 424,756.47
Deal Company Loan - ArclIndustrial European Development Leasi (Gicram)	\$ 19,550.42
Deal Company Loan - ArcResidential Japan - JV (Japan Residential I)	\$ 95,057.33
Deal Company Loan - ArcResidential Japan Funding Limited (Japan Residential I)	\$ 18,470.98
Deal Company Loan - ArcResidential Japan Holdings Limited (Japan Residential I)	\$ 15,680.34
Deal Company Loan - ArcResidential Japan Investment Limited (Japan Residential I)	\$ 222,247.41
Deal Company Loan - ArcResidential Japan Leasing Limited (Japan Residential I)	\$ 23,585.99
Deal Company Loan - Arcsukuk (2010) Limited	\$ 8,261.71
Deal Company Loan - Arcsukuk (2011) Limited (Arcsukuk (2011) Limi)	\$ 110,858.08
Deal Company Loan - Arcsukuk No. 2 (2010) Limited	\$ 18,458.30
Deal Company Loan - Aspen Valley Estates Capital Limited (Aspen )	\$ 11,152.34
Deal Company Loan - Aspen Valley Place Capital Limited (Aspen )	\$ 11,151.14
Deal Company Loan - Aspen Valley Ranch Developement LLC (Aspen )	\$ 12,630.98
Deal Company Loan - Aspen Valley Ranch Holding Company, Inc. (Aspen )	\$ 65,710.16
Deal Company Loan - Aspen Valley Ranch Holdings Limited (Aspen )	\$ 12,309.87
Deal Company Loan - Aspen Valley Ranch LLC (Aspen )	\$ 2,653.68
Deal Company Loan - Aspen Valley Residence Capital Limited (Aspen )	\$ 11,150.30
Deal Company Loan - Aspen Valley Resort Capital Limited (Aspen )	\$ 11,166.18
Deal Company Loan - Assisted Living First Euro Investments (Sunrise UK I)	\$ 31,226.61
Deal Company Loan - Assisted Living First Euro Funding Limited (Sunrise UK I)	\$ 38,884.45
Deal Company Loan - Assisted Living First Euro Leasing Ltd. (Sunrise UK I)	\$ 28,543.19
Deal Company Loan - Astute Capital Limited (Sunrise UK I)	\$ 4,233.44
Deal Company Loan - Awal Lifestyle Capital Limited (Riffa Views)	\$ 2,525.96
Deal Company Loan - Bahrain Bay Utilities Company BSC(c) (Dalkia)	\$ 941.80
Deal Company Loan - Bahrain Utilities Company 2 BSC(c) (Dalkia)	\$ 941.80
Deal Company Loan - BBB Holding Company II Limited (Bahrain Bay II)	\$ 2,800.00
Deal Company Loan - BBB Holding Company Limited (Bahrain Bay I)	\$ 1,100.00
Deal Company Loan - Bijoux Ternier, LLC (Bijoux Ternier)	\$ 82,148.24
Deal Company Loan - Billon et Associes	\$ 4,793.15
Deal Company Loan - BosPower Holding Company Inc. (Bosque)	\$ 10,342.12
Deal Company Loan - BPC (Cayman) Limited (BPC (Cayman) Limited)	\$ 1,600.00
Deal Company Loan - Brace Investment IV Limited (SIP IV)	\$ 825.96
Deal Company Loan - Brace Investments II LDC (SIP)	\$ 735.00
Deal Company Loan - Brace Investments III Limited (SIP II Program)	\$ 2,744.14
Deal Company Loan - BRACE INVESTMENTS LDC (IDIC)	\$ 5,855.28
Deal Company Loan - BT Funding Corp (Bijoux Ternier)	\$ 12,400.00
Deal Company Loan - BT Holding Company, Inc. (BT Holding) (Bijoux Ternier)	\$ 444,570.68
Deal Company Loan - BT Holdings Limited (Bijoux Ternier)	\$ 13,446.09
Deal Company Loan - Business Communication Services	\$ 14,124.34

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

**SCHEDULE B - PERSONAL PROPERTY  
RIDER B.16 - ACCOUNTS RECEIVABLE**

DESCRIPTION	BOOK VALUE
Deal Company Loan - Cafelatte Capital Limited (Caribou)	\$ 916.00
Deal Company Loan - Cafemocha Capital Limited (Caribou)	\$ 916.00
Deal Company Loan - Cajun Holdings Limited (Church's Chicken)	\$ 898.20
Deal Company Loan - CAJUN Operating Company (Church's Chicken)	\$ 7,188.50
Deal Company Loan - CardioME MS Inc. (Arcapita Ventures I)	\$ 12,661.68
Deal Company Loan - Caribou Holding Company Limited (Caribou)	\$ 682.41
Deal Company Loan - Cassels Brock & Blackwell LLP	\$ 40,279.16
Deal Company Loan - Castello (Lux) Holdings S.a.r.l. (Castello Properties)	\$ 356.98
Deal Company Loan - Castello Development, LLC (Castello Properties)	\$ 152,223.73
Deal Company Loan - Castello di Casole, S.R.L. (Castello Properties)	\$ 195,928.13
Deal Company Loan - Castello Estate Capital Limited (Castello Properties)	\$ 2,024.15
Deal Company Loan - Castello Holding Company Limited (Castello Properties)	\$ 44,502.63
Deal Company Loan - Castello Holdings Limited (Castello Properties)	\$ 14,147.90
Deal Company Loan - Castello Place Capital Limited (Castello Properties)	\$ 2,024.15
Deal Company Loan - Castello Properties, LLC (Castello Properties)	\$ 2,390.02
Deal Company Loan - Castello Residence Capital Limited (Castello Properties)	\$ 2,024.15
Deal Company Loan - Castello Resort Capital Limited (Castello Properties)	\$ 2,024.15
Deal Company Loan - CEE Residential (AIPL) Limited (CEE Res. Dev. I )	\$ 1,108.42
Deal Company Loan - CEE Residential I Capital Limited (CEE Res. Dev. I )	\$ 1,202.24
Deal Company Loan - CEE Residential I Holdings Limited (CEE Res. Dev. I )	\$ 1,108.42
Deal Company Loan - CEIP Capital Limited (CrescentEuro(AEII I))	\$ 356,825.20
Deal Company Loan - CEIP Holding Company Limited (CrescentEuro(AEII I))	\$ 6,833.60
Deal Company Loan - CEIP Holdings Limited (CrescentEuro(AEII I))	\$ 8,558.73
Deal Company Loan - Centennial UK II Limited (Viridian)	\$ 23,079.42
Deal Company Loan - Chicago Apartment Capital Limited (First Elysian)	\$ 825.96
Deal Company Loan - Chicago Condo Capital Limited (First Elysian)	\$ 3,391.54
Deal Company Loan - Chicago Condominium Holdings Limited (First Elysian)	\$ 80,024.31
Deal Company Loan - Chicago Condominium Investments LLC (SPV (First Elysian)	\$ 1,921,807.63
Deal Company Loan - Chicago Condominium Leasing LLC (First Elysian)	\$ 27,114.00
Deal Company Loan - Chicago Condominium Properties Inc. (Del (First Elysian)	\$ 77,027.99
Deal Company Loan - Chicago Dwelling Capital Limited (First Elysian)	\$ 825.96
Deal Company Loan - Chicago Residence Capital Limited (First Elysian)	\$ 825.96
Deal Company Loan - CI (AEID II Development Company I) Limited (Pinnacle (AEID II))	\$ 9,334.41
Deal Company Loan - CI (AIDT India Development) Limited (AIBPD-I (Ascendas))	\$ 10,279.53
Deal Company Loan - CI (ArcResidential Japan Investments) Limited (Japan Residential I)	\$ 8,039.17
Deal Company Loan - CI (ArcResidential Japan Leasing) Limited (Japan Residential I)	\$ 5,285.34
Deal Company Loan - CI (District Cooling Development) Limited (Dalkia)	\$ 9,757.92
Deal Company Loan - CI (ElectricInvest Investments) Limited (Viridian)	\$ 4,189.19
Deal Company Loan - CI (ElectricInvest Leasing) Limited (Viridian)	\$ 2,253.73
Deal Company Loan - CI (ElectricInvest Leasing) Limited (Viridian)	\$ 2,939.20
Deal Company Loan - CI (NavIndia Development) Limited (AIBPD-II(CapitaLand))	\$ 6,203.44
Deal Company Loan - CI (Pond Bay Development) Limited (Pond Bay)	\$ 10,922.12
Deal Company Loan - CI (PVC Leasing) Limited (Profine GmbH)	\$ 740.04
Deal Company Loan - CI (RailInvest Investments) Limited (Freightliner)	\$ 9,743.34
Deal Company Loan - CI (Sortalogic Investments) Limited (C.E.P.L. )	\$ 8,207.07
Deal Company Loan - CI (WindTurbine Development) Limited (Honiton)	\$ 9,970.48
Deal Company Loan - City Square Wholesale Trading Private Limited (City Square Wholesale)	\$ 17,335.00
Deal Company Loan - Coalition Investment IV Limited (SIP IV)	\$ 825.96
Deal Company Loan - Coalition Investments II LDC (SIP)	\$ 735.00
Deal Company Loan - Coalition Investments III Limited (SIP II Program)	\$ 3,031.38
Deal Company Loan - COALITION INVESTMENTS LDC (IDIC)	\$ 5,854.68
Deal Company Loan - Coffeebean Capital Limited (Caribou)	\$ 916.00



IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

**SCHEDULE B - PERSONAL PROPERTY  
RIDER B.16 - ACCOUNTS RECEIVABLE**

DESCRIPTION	BOOK VALUE
Deal Company Loan - Crescent Euro Self Storage US Investmen (Shurgard I)	\$ 247.22
Deal Company Loan - Crescent Euro Industrial Funding Limited (CrescentEuro(AEIIY I))	\$ 53,357.32
Deal Company Loan - Crescent Euro Industrial II LLC (CrescentEuro(AEIIY I))	\$ 82,168.24
Deal Company Loan - Crescent Euro Industrial Investment LLC (CrescentEuro(AEIIY I))	\$ 194,777.30
Deal Company Loan - Crescent Euro Industrial Investments III (CrescentEuro(AEIIY I))	\$ 461,961.62
Deal Company Loan - Crescent Euro Industrial Leasing Limited (CrescentEuro(AEIIY I))	\$ 21,431.20
Deal Company Loan - Crescent Euro Self Storage Funding Limited (Shurgard I)	\$ 1,048.94
Deal Company Loan - Crescent Euro Self Storage Funding II Limited (Shurgard II)	\$ 2,157.35
Deal Company Loan - Crescent Euro Self Storage Leasing II Limited (Shurgard II)	\$ 2,157.35
Deal Company Loan - Crescent Euro Self Storage Leasing Limited (Shurgard I)	\$ 1,048.94
Deal Company Loan - Crescent Euro Self Storage US Investment (Shurgard II)	\$ 247.22
Deal Company Loan - Cypress Communications, Inc. (Cypress)	\$ 153,245.48
Deal Company Loan - Dah Holdings Limited (Loehmann's)	\$ 2,919.40
Deal Company Loan - Deira Lifestyle Capital Limited (Victory Heights)	\$ 1,675.96
Deal Company Loan - Delmon Lifestyle Capital Limited (Riffa Views)	\$ 1,675.96
Deal Company Loan - Depot Capital II Limited (Shurgard II)	\$ 2,157.35
Deal Company Loan - Depot Capital Limited (Shurgard I)	\$ 1,048.94
Deal Company Loan - DermaSurgery Capital Limited (Meridian Surgical )	\$ 825.96
Deal Company Loan - Designer Capital Limited (Loehmann's)	\$ 2,931.59
Deal Company Loan - District Cooling Capital Limited (Dalkia)	\$ 2,040.96
Deal Company Loan - District Cooling Development II Limited (Dalkia)	\$ 23,358.80
Deal Company Loan - District Cooling Development III Limited (Dalkia)	\$ 12,131.04
Deal Company Loan - District Cooling Development Limited (Dalkia)	\$ 8,539.97
Deal Company Loan - District Cooling Holding Company Limited (Dalkia)	\$ 9,928.51
Deal Company Loan - District Cooling Holdings Limited (Dalkia)	\$ 13,533.45
Deal Company Loan - Downhole Products UK Holdco II Limited (Varel)	\$ 14,400.00
Deal Company Loan - Drillbit Capital I Limited (Varel)	\$ 825.96
Deal Company Loan - Drillbit Capital II Limited (Varel)	\$ 825.96
Deal Company Loan - Drillbit Capital III Limited (Varel)	\$ 825.96
Deal Company Loan - Drillbit Capital IV Limited (Varel)	\$ 825.96
Deal Company Loan - Drillbit Holding Company Limited (Varel)	\$ 5,047.19
Deal Company Loan - Drillbit Holdings Limited (Varel)	\$ 13,485.11
Deal Company Loan - Drillbit HV Capital V Limited (Varel)	\$ 15,089.55
Deal Company Loan - Earth Holdings Limited (Tensar)	\$ 14,124.90
Deal Company Loan - EarthSolutions Capital limited (Tensar)	\$ 825.96
Deal Company Loan - ElectricInvest (Cayman) Limited (Viridian)	\$ 21,878.72
Deal Company Loan - ElectricInvest Acquisitions Limited (Viridian)	\$ 291.96
Deal Company Loan - ElectricInvest Funding Limited (Viridian)	\$ 5,843.58
Deal Company Loan - ElectricInvest Grid Capital Limited (Viridian)	\$ 12,224.75
Deal Company Loan - ElectricInvest Holdings Limited (Viridian)	\$ 12,050.60
Deal Company Loan - ElectricInvest Investments Limited (Viridian)	\$ 18,854.07
Deal Company Loan - ElectricInvest I Limited (Viridian)	\$ 15,956.90
Deal Company Loan - ElectricInvest Leasing Limited (Viridian)	\$ 9,317.23
Deal Company Loan - ElectricInvest Pylon Capital Limited (Viridian)	\$ 13,071.15
Deal Company Loan - ElectricInvest Supply Capital Limited (Viridian)	\$ 12,236.66
Deal Company Loan - ElectricInvest Ventures Limited (Viridian)	\$ 556,544.78
Deal Company Loan - ElectricInvest WCF Capital (Holdco) I Limited (Viridian)	\$ 6,206.88
Deal Company Loan - ElectricInvest WCF Capital (Holdco) II Limited (Viridian)	\$ 11,015.07
Deal Company Loan - ElectricInvest WCF Capital (Holdco) III (Viridian)	\$ 6,206.88
Deal Company Loan - ElectricInvest WCF Capital (Holdco) IV Limited (Viridian)	\$ 6,206.88
Deal Company Loan - ElectricInvest WCF Capital Limited (Viridian)	\$ 19,950.33
Deal Company Loan - ElectricInvest WCF II Limited (Viridian)	\$ 2,321.22

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

**SCHEDULE B - PERSONAL PROPERTY  
RIDER B.16 - ACCOUNTS RECEIVABLE**

DESCRIPTION	BOOK VALUE
Deal Company Loan - ElectricInvest WCF Limited (Viridian)	\$ 1,105.24
Deal Company Loan - ElectricInvest Power Capital Limited (Viridian)	\$ 1,838.78
Deal Company Loan - ElectricInvest Power Capital Limited (Viridian)	\$ 3,294.84
Deal Company Loan - Enable Investment IV Limited (SIP IV)	\$ 825.96
Deal Company Loan - Enable Investments II LDC (SIP)	\$ 735.00
Deal Company Loan - Enable Investments III Limited (SIP II Program)	\$ 2,716.96
Deal Company Loan - ENABLE INVESTMENTS LDC (IDIC)	\$ 5,880.25
Deal Company Loan - Encourage Capital II LDC (SIP)	\$ 735.00
Deal Company Loan - Encourage Capital III Limited (SIP II Program)	\$ 7,753.73
Deal Company Loan - Encourage Capital IV Limited (SIP IV)	\$ 825.96
Deal Company Loan - ENCOURAGE CAPITAL LDC (IDIC)	\$ 5,408.26
Deal Company Loan - Eternal Holdings Limited (Sunrise UK I)	\$ 18,367.42
Deal Company Loan - Eurolog	\$ 1,797,175.22
Deal Company Loan - Experienced Capital II Limited (Sunrise II (US))	\$ 4,349.00
Deal Company Loan - Experienced Capital IV Limited (Fountains(Sunrise IV)	\$ 6,875.88
Deal Company Loan - Experienced Capital Limited (Sunrise I (US))	\$ 2,649.00
Deal Company Loan - Explorer Retail Capital Limited (Bijoux Ternier)	\$ 4,301.33
Deal Company Loan - Facilitate Capital II LDC (SIP)	\$ 735.00
Deal Company Loan - Facilitate Capital III Limited (SIP II Program)	\$ 8,068.15
Deal Company Loan - Facilitate Capital IV Limited (SIP IV)	\$ 825.96
Deal Company Loan - FACILITATE CAPITAL LDC (IDIC)	\$ 5,744.68
Deal Company Loan - Falcon Gas Storage Company, Inc. (Falcon / Mobay)	\$ 91,302.45
Deal Company Loan - Fashionista Capital Limited (Loehmann's)	\$ 5,516.77
Deal Company Loan - Federation Investments II LDC (SIP)	\$ 735.00
Deal Company Loan - Federation Investment IV Limited (SIP IV)	\$ 825.96
Deal Company Loan - Federation Investments III Limited (SIP II Program)	\$ 2,716.96
Deal Company Loan - FEDERATION INVESTMENTS LDC (IDIC)	\$ 5,944.44
Deal Company Loan - FEIP TITLECO (CAYMAN) LIMITED (CrescentEuro(AEIIY I))	\$ 37,450.21
Deal Company Loan - FIRSAN (Euro) Limited (FIRSANco Euro)	\$ 3,003.42
Deal Company Loan - First Elysian Properties LLC (First Elysian)	\$ 1,537,456.13
Deal Company Loan - First Euro Industrial Properties Leasing (CrescentEuro(AEIIY I))	\$ 15,055.44
Deal Company Loan - First Value Retail Holdings LLC (Value Retail)	\$ 361,734.00
Deal Company Loan - FOLIO ST JOHN ADMIN LLC (Pond Bay)	\$ 6,884.37
Deal Company Loan - Fountain Capital Limited (South Staffordshire )	\$ 6,409.25
Deal Company Loan - Fountains Senior Living Holdings LLC (Fountains(Sunrise IV)	\$ 159,016.17
Deal Company Loan - Fountains WCF Capital Limited (Fountains(Sunrise IV)	\$ 7,365.61
Deal Company Loan - GAS Holdings Limited (Falcon / Mobay)	\$ 29,401.45
Deal Company Loan - Gasdeposit Capital Limited (Falcon / Mobay)	\$ 3,543.13
Deal Company Loan - Gastock Capital Limited (Falcon / Mobay)	\$ 3,543.73
Deal Company Loan - Gastorage Capital Limited (Falcon / Mobay)	\$ 4,159.93
Deal Company Loan - GASStorage Funding II Inc. (Falcon / Mobay)	\$ 11,042.71
Deal Company Loan - GASStorage Funding Inc. (Falcon / Mobay)	\$ 776,151.77
Deal Company Loan - GASStorage Investments II LLC (Falcon / Mobay)	\$ 25,178.82
Deal Company Loan - Gaswarehouse Capital Limited (Falcon / Mobay)	\$ 3,572.13
Deal Company Loan - GravelSolutions Capital Limited (Tensor)	\$ 825.96
Deal Company Loan - Group Investment IV Limited (SIP IV)	\$ 825.96
Deal Company Loan - Group Investments II LDC (SIP)	\$ 735.00
Deal Company Loan - Group Investments III Limited (SIP II Program)	\$ 3,031.38
Deal Company Loan - GROUP INVESTMENTS LDC (IDIC)	\$ 5,921.28
Deal Company Loan - GSS (OSP Development) Inc. (Steamboat)	\$ 11,760.00
Deal Company Loan - HealthData Capital Limited (Medifax-EDI)	\$ 645.63
Deal Company Loan - Honiton Energy Caymans Limited (Honiton)	\$ 31,571.44

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

**SCHEDULE B - PERSONAL PROPERTY  
RIDER B.16 - ACCOUNTS RECEIVABLE**

DESCRIPTION	BOOK VALUE
Deal Company Loan - HQ Holding Company Limited (AHQ Holding Co WLL)	\$ 1,127.31
Deal Company Loan - Idhasoft Inc. (AIGC I)	\$ 21,464.71
Deal Company Loan - Idhasoft Limited (India) (AIGC I)	\$ 1,404.80
Deal Company Loan - India Growth Capital I Limited (AIGC I)	\$ 825.96
Deal Company Loan - India Growth Capital II Limited (AIGC I)	\$ 825.96
Deal Company Loan - India Growth Capital III Limited (AIGC I)	\$ 825.96
Deal Company Loan - India Growth Capital IV Limited (AIGC I)	\$ 825.96
Deal Company Loan - India Growth Holding Company Limited (AIGC I)	\$ 463,601.93
Deal Company Loan - India Growth Holdings Limited (AIGC I)	\$ 11,308.11
Deal Company Loan - Industrial Property Fund I (CrescentEuro(AEII Y))	\$ 45,812.66
Deal Company Loan - Infrastructure Fund	\$ 207,106.24
Deal Company Loan - Intellex Corporation (Arcapita Ventures I)	\$ 415.35
Deal Company Loan - Island City Private Limited (Japan Residential I)	\$ 53,111.42
Deal Company Loan - Japan Apartment Capital Limited (Japan Residential I)	\$ 1,753.83
Deal Company Loan - JJ Capital I Limited (J.Jill)	\$ 825.96
Deal Company Loan - JJ Capital II Limited (J.Jill)	\$ 825.96
Deal Company Loan - JJ Capital III Limited (J.Jill)	\$ 825.96
Deal Company Loan - JJ Capital IV Limited (J.Jill)	\$ 825.96
Deal Company Loan - JJ Holding Company Limited (J.Jill)	\$ 179,812.20
Deal Company Loan - JJ Holdings Limited (J.Jill)	\$ 5,115.00
Deal Company Loan - Joint Investment IV Limited (SIP IV)	\$ 825.96
Deal Company Loan - Joint Investments II LDC (SIP)	\$ 735.00
Deal Company Loan - Joint Investments III Limited (SIP II Program)	\$ 2,773.22
Deal Company Loan - JOINT INVESTMENTS LDC (IDIC)	\$ 4,115.26
Deal Company Loan - Jumeirah Lifestyle Capital Limited (Victory Heights)	\$ 1,675.96
Deal Company Loan - La Mesa Apartment Capital Limited (Villages At La Mesa)	\$ 3,660.09
Deal Company Loan - La Mesa Condo Capital Limited (Villages At La Mesa)	\$ 3,660.09
Deal Company Loan - La Mesa Dwelling Capital Limited (Villages At La Mesa)	\$ 3,660.09
Deal Company Loan - La Mesa Holdings Limited (Villages At La Mesa)	\$ 735.00
Deal Company Loan - La Mesa Residence Capital Limited (Villages At La Mesa)	\$ 3,660.09
Deal Company Loan - Lakeside Residential Acquisitions W.L.L.	\$ 9,346.56
Deal Company Loan - LandSolutions Capital Limited (Tensar)	\$ 825.96
Deal Company Loan - Last Mile Funding Corp. (3PD, Inc.)	\$ 31,639.42
Deal Company Loan - League Investment IV Limited (SIP IV)	\$ 825.96
Deal Company Loan - League Investments II LDC (SIP)	\$ 735.00
Deal Company Loan - League Investments III Limited (SIP II Program)	\$ 2,716.96
Deal Company Loan - LEAGUE INVESTMENTS LDC (IDIC)	\$ 5,606.26
Deal Company Loan - Locker Room Holdings II Limited (Shurgard II)	\$ 2,157.35
Deal Company Loan - Locker Room Holdings Limited (Shurgard I)	\$ 1,832.04
Deal Company Loan - Loehmann's Holdings, Inc (Loehmann's)	\$ 18,773.47
Deal Company Loan - LogCabin Capital Limited (Southland)	\$ 6,569.04
Deal Company Loan - LogChalet Capital Limited (Southland)	\$ 6,526.84
Deal Company Loan - Loghomes Holdings Limited (Southland)	\$ 14,448.72
Deal Company Loan - LogHouse Capital Limited (Southland)	\$ 6,525.64
Deal Company Loan - LogiCargo Capital Limited (3PD, Inc.)	\$ 825.96
Deal Company Loan - LogiFreight Capital Limited (3PD, Inc.)	\$ 825.96
Deal Company Loan - LogiShipment Capital Limited (3PD, Inc.)	\$ 825.96
Deal Company Loan - Logistics Holding Company Limited (3PD, Inc.)	\$ 1,100.00
Deal Company Loan - Logistics Holdings Limited (3PD, Inc.)	\$ 12,466.21
Deal Company Loan - LogiTransport Capital Limited (3PD, Inc.)	\$ 825.96
Deal Company Loan - LogVilla Capital Limited (Southland)	\$ 6,523.84
Deal Company Loan - Longwood Apartment Capital Limited (Longwood Towers )	\$ 3,660.09

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

**SCHEDULE B - PERSONAL PROPERTY  
RIDER B.16 - ACCOUNTS RECEIVABLE**

DESCRIPTION	BOOK VALUE
Deal Company Loan - Longwood Condo Capital Limited (Longwood Towers )	\$ 3,660.09
Deal Company Loan - Longwood Dwelling Capital Limited (Longwood Towers )	\$ 3,660.09
Deal Company Loan - Longwood Holding Company, Inc. (Longwood Towers )	\$ 20,585.43
Deal Company Loan - Longwood Holdings Limited (Longwood Towers )	\$ 6,522.72
Deal Company Loan - Longwood Residence Capital Limited (Longwood Towers )	\$ 3,660.09
Deal Company Loan - Longwood Towers, Inc. (Longwood Towers )	\$ 3,016.00
Deal Company Loan - Lusail Capital Limited (AQREI I ( Lusail))	\$ 7,036.14
Deal Company Loan - Lusail Golf Development Co. LLC (AQREI I ( Lusail))	\$ 257,723.28
Deal Company Loan - Lusail Heights Capital I Limited (AQREI I ( Lusail))	\$ 2,096.96
Deal Company Loan - Lusail Heights Capital II Limited (AQREI I ( Lusail))	\$ 2,096.96
Deal Company Loan - Lusail Heights Holding Company Limited (AQREI I ( Lusail))	\$ 799,072.43
Deal Company Loan - Lusail Heights Holdings Limited (AQREI I ( Lusail))	\$ 9,009.73
Deal Company Loan - Luxuria Capital Limited (Loehmann's)	\$ 4,781.17
Deal Company Loan - Luxury Residential Capital I Limited (International Luxury)	\$ 11,353.06
Deal Company Loan - Luxury Residential Capital II Limited (International Luxury)	\$ 11,334.23
Deal Company Loan - Luxury Residential Capital III Limited (International Luxury)	\$ 11,351.26
Deal Company Loan - Luxury Residential Capital IV Limited (International Luxury)	\$ 11,350.04
Deal Company Loan - Makhazen Gulf Holding WLL (Arcapita GCC Industr)	\$ 1,608.47
Deal Company Loan - Makhazen Oman Acquisitions W.L.L. (Oman Real Estate Inc)	\$ 31,857.21
Deal Company Loan - Management Consortium Bid Limited	\$ 403.10
Deal Company Loan - Manuscript Capital Limited (Ampad)	\$ 2,457.00
Deal Company Loan - Matrix Investment IV Limited (SIP IV)	\$ 825.96
Deal Company Loan - Matrix Investments II LDC (SIP)	\$ 735.00
Deal Company Loan - Matrix Investments III Limited (SIP II Program)	\$ 2,773.22
Deal Company Loan - MATRIX INVESTMENTS LDC (IDIC)	\$ 4,037.00
Deal Company Loan - Matured Capital II Limited (Sunrise II (US))	\$ 3,615.20
Deal Company Loan - Matured Capital IV Limited (Fountains(Sunrise IV)	\$ 6,030.08
Deal Company Loan - Matured Capital Limited (Sunrise I (US))	\$ 957.22
Deal Company Loan - Medifax Holdings Limited (Medifax-EDI)	\$ 1,486.60
Deal Company Loan - Medifax-EDI, Inc. (Medifax-EDI)	\$ 36,955.03
Deal Company Loan - MedInfo Capital Limited (Medifax-EDI)	\$ 1,557.23
Deal Company Loan - MedSoftware Capital Limited (Medifax-EDI)	\$ 1,557.23
Deal Company Loan - MedSystems Capital Limited (Medifax-EDI)	\$ 1,557.23
Deal Company Loan - Meridian Surgical Partners LLC (Meridian Surgical )	\$ 17,510.63
Deal Company Loan - MoBay LLC (Falcon / Mobay)	\$ 42,528.60
Deal Company Loan - MS Holding Company, Inc. (Meridian Surgical )	\$ 25,514.94
Deal Company Loan - MS Surgery Holdings Limited (Meridian Surgical )	\$ 11,818.98
Deal Company Loan - MynaTech Ventures Limited (City Square Wholesale)	\$ 250.00
Deal Company Loan - NavIndia Capital Limited (AIBPD-II(CapitaLand))	\$ 1,190.96
Deal Company Loan - NavIndia Development Limited (AIBPD-II(CapitaLand))	\$ 735.00
Deal Company Loan - NavIndia Holding Company Limited (AIBPD-II(CapitaLand))	\$ 1,100.00
Deal Company Loan - NavIndia Holdings Limited (AIBPD-II(CapitaLand))	\$ 13,468.75
Deal Company Loan - NeuroSurgery Capital Limited (Meridian Surgical )	\$ 1,675.96
Deal Company Loan - New THC LLC (Cypress)	\$ 400.00
Deal Company Loan - NorthPeak Enterprises, Inc (Arcapita Ventures I)	\$ 18,920.57
Deal Company Loan - Notepad Capital Limited (Ampad)	\$ 2,457.00
Deal Company Loan - NRA0	\$ 20,000.00
Deal Company Loan - Oman Industrial Capital Limited (Oman Real Estate Inc)	\$ 5,205.96
Deal Company Loan - Oman Industrial Company Limited (Oman Real Estate Inc)	\$ 11,781.31
Deal Company Loan - Oman Industrial Development Limited	\$ 5,115.00
Deal Company Loan - Oman Industrial Holdings Limited	\$ 5,115.00
Deal Company Loan - Oman Logistics Fund Holdings Limited (ARC NBO Logistics )	\$ 5,115.00

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

**SCHEDULE B - PERSONAL PROPERTY  
RIDER B.16 - ACCOUNTS RECEIVABLE**

DESCRIPTION	BOOK VALUE
Deal Company Loan - OpthaSurgery Capital Limited (Meridian Surgical )	\$ 825.96
Deal Company Loan - Order Investment IV Limited (SIP IV)	\$ 825.96
Deal Company Loan - Order Investments II LDC (SIP)	\$ 735.00
Deal Company Loan - Order Investments III Limited (SIP II Program)	\$ 2,716.96
Deal Company Loan - ORDER INVESTMENTS LDC (IDIC)	\$ 5,794.79
Deal Company Loan - Orlando Apartment Capital Limited (Bainbridge /Orlando)	\$ 825.96
Deal Company Loan - Orlando Condo Capital Limited (Bainbridge /Orlando)	\$ 825.96
Deal Company Loan - Orlando Residential Holding Company LLC (Bainbridge /Orlando)	\$ 1,238.00
Deal Company Loan - Orlando Residential Holdings Limited (Bainbridge /Orlando)	\$ 5,113.28
Deal Company Loan - Orlando Townhouse Capital Limited (Bainbridge /Orlando)	\$ 825.96
Deal Company Loan - Orlando Villa Capital Limited (Bainbridge /Orlando)	\$ 825.96
Deal Company Loan - OrthoSurgery Capital Limited (Meridian Surgical )	\$ 825.96
Deal Company Loan - OSP Development LLC (Steamboat)	\$ 51,838.98
Deal Company Loan - OSP Estate Capital Limited (Steamboat)	\$ 10,805.96
Deal Company Loan - OSP Holdings Limited (Steamboat)	\$ 11,491.67
Deal Company Loan - OSP LLC ("OSP") (Steamboat)	\$ 3,355.30
Deal Company Loan - OSP Place Capital Limited (Steamboat)	\$ 10,813.16
Deal Company Loan - OSP Residence Capital Limited (Steamboat)	\$ 10,784.96
Deal Company Loan - OSP Resort Capital Limited (Steamboat)	\$ 10,780.28
Deal Company Loan - OSP SV Timbers, LLC (Steamboat)	\$ 180.00
Deal Company Loan - Outlet Center Funding Inc (Value Retail)	\$ 351,315.85
Deal Company Loan - Outlet Center Holdings Limited (Value Retail)	\$ 13,179.18
Deal Company Loan - Outlet Center Investments LLC (Value Retail)	\$ 522,170.90
Deal Company Loan - Outlet Center Leasing LLC (Value Retail)	\$ 21,170.00
Deal Company Loan - Paget Brown & Co (AIBPD-I (Ascendas))	\$ 4,200.00
Deal Company Loan - Palatine Apartment Capital Limited (Palatine Properties )	\$ 13,857.62
Deal Company Loan - Palatine Condo Capital Limited (Palatine Properties )	\$ 13,831.25
Deal Company Loan - Palatine Dwelling Capital Limited (Palatine Properties )	\$ 13,828.85
Deal Company Loan - Palatine Holdings Limited (Palatine Properties )	\$ 12,322.38
Deal Company Loan - Palatine Properties Holding Company, Inc (Palatine Properties )	\$ 155,947.58
Deal Company Loan - Palatine Residence Capital Limited (Palatine Properties )	\$ 13,818.33
Deal Company Loan - Paper Products Capital Limited (Ampad)	\$ 2,629.00
Deal Company Loan - Paragon ABD Cooling LLC (Dalkia)	\$ 37,625.00
Deal Company Loan - Paragon Utilities ABD Ventures WLL (Dalkia)	\$ 8,515.87
Deal Company Loan - Patron Investment IV Limited (SIP IV)	\$ 825.96
Deal Company Loan - Patron Investments II LDC (SIP)	\$ 735.00
Deal Company Loan - Patron Investments III Limited (SIP II Program)	\$ 3,009.38
Deal Company Loan - PATRON INVESTMENTS LDC (IDIC)	\$ 5,272.22
Deal Company Loan - Perceptive Capital Limited (Sunrise UK I)	\$ 3,088.40
Deal Company Loan - Perennial Holdings II Limited (Sunrise II (US))	\$ 2,693.37
Deal Company Loan - Perennial Holdings III Limited (Sunrise III (US))	\$ 735.00
Deal Company Loan - Perennial Holdings IV Limited (Fountains(Sunrise IV)	\$ 13,810.13
Deal Company Loan - PODS Funding Corp. II (PODS)	\$ 20,022.88
Deal Company Loan - PODS Holding Funding Corp (PODS)	\$ 9,105.00
Deal Company Loan - PODS Holding, Inc. (PODS)	\$ 1,003.37
Deal Company Loan - PODS Inc. (PODS)	\$ 11,200.00
Deal Company Loan - Pond Bay Development LLC (Pond Bay)	\$ 6,738.69
Deal Company Loan - Pond Bay Estate Capital Limited (Pond Bay)	\$ 10,245.45
Deal Company Loan - Pond Bay Holding Company LLC (Pond Bay)	\$ 225,197.34
Deal Company Loan - Pond Bay Holdings Limited (Pond Bay)	\$ 10,709.72
Deal Company Loan - Pond Bay Place Capital Limited (Pond Bay)	\$ 10,239.45
Deal Company Loan - Pond Bay Properties LLC (Pond Bay)	\$ 59,652.39

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

**SCHEDULE B - PERSONAL PROPERTY  
RIDER B.16 - ACCOUNTS RECEIVABLE**

DESCRIPTION	BOOK VALUE
Deal Company Loan - Pond Bay Residence Capital Limited (Pond Bay)	\$ 10,242.45
Deal Company Loan - Pond Bay Resort Capital Limited (Pond Bay)	\$ 10,243.05
Deal Company Loan - Prenova Inc	\$ 91,115.43
Deal Company Loan - Privileged Warehouses (UAE) II Limited	\$ 10,485.26
Deal Company Loan - Privileged Warehouses (UAE) III Limited	\$ 12,695.18
Deal Company Loan - Profusion Capital Limited (Loehmann's)	\$ 4,782.37
Deal Company Loan - Prologis Middle East I Limited	\$ 4,177.55
Deal Company Loan - Promote Capital II LDC (SIP)	\$ 735.00
Deal Company Loan - Promote Capital III Limited (SIP II Program)	\$ 8,006.35
Deal Company Loan - Promote Capital IV Limited (SIP IV)	\$ 825.96
Deal Company Loan - PROMOTE CAPITAL LDC (IDIC)	\$ 5,744.68
Deal Company Loan - PVC (Cayman) Holding Company II Limited (Profine GmbH)	\$ 1,108.75
Deal Company Loan - PVC (Cayman) Holding Company Limited (Profine GmbH)	\$ 1,108.75
Deal Company Loan - PVC (Lux) Holding Company S.a.r.l. (Profine GmbH)	\$ 37,988.02
Deal Company Loan - PVC Door Capital Limited (Profine GmbH)	\$ 38,039.02
Deal Company Loan - PVC Frame Capital Limited (Profine GmbH)	\$ 37,336.67
Deal Company Loan - PVC Funding Limited (Profine GmbH)	\$ 1,108.75
Deal Company Loan - PVC Holdings Limited (Profine GmbH)	\$ 2,721.48
Deal Company Loan - PVC Investment Limited (Profine GmbH)	\$ 1,849.37
Deal Company Loan - PVC Leasing Limited (Profine GmbH)	\$ 1,108.74
Deal Company Loan - PVC Shutter Capital Limited (Profine GmbH)	\$ 38,039.02
Deal Company Loan - PVC Window Capital Limited (Profine GmbH)	\$ 38,039.02
Deal Company Loan - QRE Acquisitions W.L.L. (AQREI I ( Lusail))	\$ 8,436.51
Deal Company Loan - QRE Investments W.L.L. (AQREI I ( Lusail))	\$ 17,060.85
Deal Company Loan - RailInvest Capital I Limited (Freightliner)	\$ 10,170.61
Deal Company Loan - RailInvest Capital II Limited (Freightliner)	\$ 10,175.42
Deal Company Loan - RailInvest Capital III Limited (Freightliner)	\$ 10,549.36
Deal Company Loan - RailInvest Funding Limited (Freightliner)	\$ 29,659.49
Deal Company Loan - RailInvest Holding Company Limited (Freightliner)	\$ 832.80
Deal Company Loan - RailInvest Holdings Limited (Freightliner)	\$ 9,842.43
Deal Company Loan - RailInvest HV Capital IV Limited (Freightliner)	\$ 13,345.58
Deal Company Loan - RailInvest Investments Limited (Freightliner)	\$ 1,843.74
Deal Company Loan - Rainwater Capital Limited (South Staffordshire )	\$ 2,618.41
Deal Company Loan - Reservoir Capital Limited (South Staffordshire )	\$ 1,796.00
Deal Company Loan - RetailCenter Capital Limited (Value Retail)	\$ 1,675.96
Deal Company Loan - RetailComplex Capital Limited (Value Retail)	\$ 1,675.96
Deal Company Loan - RetailMall Capital Limited (Value Retail)	\$ 1,675.96
Deal Company Loan - RetailOutlet Capital Limited (Value Retail)	\$ 1,675.96
Deal Company Loan - Riffa Holding Company Limited (Riffa Views)	\$ 1,100.00
Deal Company Loan - Riffa Holdings Limited (Riffa Views)	\$ 17,604.84
Deal Company Loan - Riffa Views BSC (Riffa Views)	\$ 494,125.75
Deal Company Loan - Saudi Industrial Capital I Limited (Arcapita KSA Industr)	\$ 5,935.96
Deal Company Loan - Saudi Industrial Capital II Limited (Arcapita KSA Industr)	\$ 5,935.96
Deal Company Loan - Saudi Industrial Holding Company Limited (Arcapita KSA Industr)	\$ 22,967.60
Deal Company Loan - Saudi Industrial Holdings Limited (Arcapita KSA Industr)	\$ 5,845.00
Deal Company Loan - Saudi Industrial Warehouses Acquisitions	\$ 5,669.31
Deal Company Loan - Seasoned Capital II Limited (Sunrise II (US))	\$ 3,614.00
Deal Company Loan - Seasoned Capital IV Limited (Fountains(Sunrise IV)	\$ 6,601.48
Deal Company Loan - Seasoned Capital Limited (Sunrise I (US))	\$ 70.63
Deal Company Loan - Singapore Industrial Capital I Limited (AAIY - I (Mapletree))	\$ 839.86
Deal Company Loan - Singapore Industrial Capital II Limited (AAIY - I (Mapletree))	\$ 1,613.70
Deal Company Loan - Singapore Industrial Capital III Limited (AAIY - I (Mapletree))	\$ 839.86

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

**SCHEDULE B - PERSONAL PROPERTY  
RIDER B.16 - ACCOUNTS RECEIVABLE**

DESCRIPTION	BOOK VALUE
Deal Company Loan - Singapore Industrial Capital IV Limited (AAIY - I (Mapletree))	\$ 839.86
Deal Company Loan - Singapore Industrial II Capital I Limited (ASIY II)	\$ 7,117.94
Deal Company Loan - Singapore Industrial II Capital II Limited (ASIY II)	\$ 7,116.76
Deal Company Loan - Singapore Industrial II Holding Company (ASIY II)	\$ 7,669.38
Deal Company Loan - Singapore Industrial II Holdings Limited (ASIY II)	\$ 5,241.22
Deal Company Loan - Singapore Industrial II Investments Limited (ASIY II)	\$ 144,714.74
Deal Company Loan - SLH Funding Corporation (Southland)	\$ 9,600.00
Deal Company Loan - Society Investment IV Limited (SIP IV)	\$ 825.96
Deal Company Loan - Society Investments II LDC (SIP)	\$ 735.00
Deal Company Loan - Society Investments III Limited (SIP II Program)	\$ 3,031.38
Deal Company Loan - SOCIETY INVESTMENTS LDC (IDIC)	\$ 5,223.42
Deal Company Loan - SoilSolutions Capital Limited (Tensar)	\$ 825.96
Deal Company Loan - Sortalogic Capital I Limited (C.E.P.L. )	\$ 1,202.24
Deal Company Loan - Sortalogic Capital II Limited (C.E.P.L. )	\$ 3,221.70
Deal Company Loan - Sortalogic Capital III Limited (C.E.P.L. )	\$ 11,083.08
Deal Company Loan - Sortalogic Funding Limited (C.E.P.L. )	\$ 354,508.76
Deal Company Loan - Sortalogic Holdings Limited (C.E.P.L. )	\$ 7,866.14
Deal Company Loan - Sortalogic HV Capital IV Limited (C.E.P.L. )	\$ 27,277.84
Deal Company Loan - Sortalogic Investments Limited (C.E.P.L. )	\$ 1,108.42
Deal Company Loan - Sortalogic Pomona Capital V Limited (C.E.P.L. )	\$ 13,840.13
Deal Company Loan - Southland Log Homes, Inc. (Southland)	\$ 72,282.14
Deal Company Loan - SS Holding Company, Inc (Church Street Health)	\$ 20,698.89
Deal Company Loan - StoraFront Capital II Limited (City Square Wholesale)	\$ 5,205.96
Deal Company Loan - StoraFront Capital Limited (City Square Wholesale)	\$ 825.96
Deal Company Loan - StoraFront Holding Company Limited (City Square Wholesale)	\$ 84,332.93
Deal Company Loan - StoraFront Holdings Limited (City Square Wholesale)	\$ 5,115.00
Deal Company Loan - Storapod Capital I Limited (PODS)	\$ 2,040.96
Deal Company Loan - Storapod Capital II Limited (PODS)	\$ 2,040.96
Deal Company Loan - Storapod Capital III Limited (PODS)	\$ 2,040.96
Deal Company Loan - Storapod Capital IV Limited (PODS)	\$ 2,040.96
Deal Company Loan - Storapod Holding Company, Inc. (PODS)	\$ 1,435,977.33
Deal Company Loan - Storapod Holdings Limited (PODS)	\$ 11,777.84
Deal Company Loan - Storapod HV Capital V Limited (PODS)	\$ 18,194.62
Deal Company Loan - Storapod WCF Capital Limited (PODS)	\$ 5,693.76
Deal Company Loan - Storapod WCF II Limited (PODS)	\$ 6,402.80
Deal Company Loan - Storehouse Capital II Limited (Shurgard II)	\$ 2,157.35
Deal Company Loan - Storehouse Capital Limited (Shurgard I)	\$ 1,842.31
Deal Company Loan - Strategic Investors Facility I Limited (Strategic Investors )	\$ 24,549.16
Deal Company Loan - Stylistic Capital Limited (Loehmann's)	\$ 4,781.17
Deal Company Loan - Sunrise First Euro Properties LP (Sunrise UK I)	\$ 29,690.83
Deal Company Loan - Surgery HV Capital Limited (Meridian Surgical )	\$ 16,538.64
Deal Company Loan - Sweetwater Capital Limited (South Staffordshire )	\$ 1,796.00
Deal Company Loan - TCO Funding Corp - Tensar (Tensar)	\$ 6,800.00
Deal Company Loan - TechAccess Capital Limited (Cypress)	\$ 825.96
Deal Company Loan - TechInvest (Cayman) Holding Company Limt (Cypress)	\$ 735.00
Deal Company Loan - TechInvest Holdings Limited (Cypress)	\$ 735.00
Deal Company Loan - TechNet Capital Limited (Cypress)	\$ 825.96
Deal Company Loan - TechShield Capital Limited (Cypress)	\$ 825.96
Deal Company Loan - TechTV Capital Limited (Cypress)	\$ 825.96
Deal Company Loan - Tensar (Cayman) Holding Company Limited (Tensar)	\$ 1,100.00
Deal Company Loan - Tensar Corporation (Tensar)	\$ 298,495.95
Deal Company Loan - Tensar WCF Capital Limited (Tensar)	\$ 7,506.71

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

**SCHEDULE B - PERSONAL PROPERTY  
RIDER B.16 - ACCOUNTS RECEIVABLE**

DESCRIPTION	BOOK VALUE
Deal Company Loan - Timber Holdings, Inc. (Southland)	\$ 553,564.22
Deal Company Loan - TPG Holdings LDC (Medifax-EDI)	\$ 850.00
Deal Company Loan - Traveler Retail Capital Limited (Bijoux Ternier)	\$ 3,451.33
Deal Company Loan - Tutor Investment IV Limited (SIP IV)	\$ 825.96
Deal Company Loan - Tutor Investments II LDC (SIP)	\$ 735.00
Deal Company Loan - Tutor Investments III Limited (SIP II Program)	\$ 2,691.96
Deal Company Loan - Tutor Investments LDC (IDIC)	\$ 5,797.79
Deal Company Loan - United Investment IV Limited (SIP IV)	\$ 825.96
Deal Company Loan - United Investments II LDC (SIP)	\$ 735.00
Deal Company Loan - United Investments III Limited (SIP II Program)	\$ 2,959.38
Deal Company Loan - UNITED INVESTMENTS LDC (IDIC)	\$ 4,429.68
Deal Company Loan - US Assisted Living Facilities, III INC. (Sunrise III (US))	\$ 4,318.15
Deal Company Loan - US Assisted Living Facilities, Inc. Dela (Sunrise I (US))	\$ 7,402.37
Deal Company Loan - US Distribution Equity II Limited (Prologis II (US))	\$ 886.59
Deal Company Loan - US Distribution Finance II Limited (Prologis II (US))	\$ 886.59
Deal Company Loan - US Senior Living Funding, Inc. (Fountains(Sunrise IV)	\$ 274,269.81
Deal Company Loan - US Senior Living Investments, LLC (Fountains(Sunrise IV)	\$ 99,990.75
Deal Company Loan - US Senior Living Leasing,LLC (Fountains(Sunrise IV)	\$ 11,369.04
Deal Company Loan - US Senior Living LLC (Fountains(Sunrise IV)	\$ 1,070.59
Deal Company Loan - USSLF Subco, Inc (Fountains(Sunrise IV)	\$ 81,577.59
Deal Company Loan - Varel Acquisition Holdings, Inc. (Varel)	\$ 7,876.95
Deal Company Loan - Varel International Energy Services, Inc (Varel)	\$ 49.50
Deal Company Loan - Varel International Holdings Inc (Varel)	\$ 400.00
Deal Company Loan - Varel International, Inc. (Varel)	\$ 10,000.00
Deal Company Loan - VCI Angel Capital Limited (Arcapita Ventures I)	\$ 11,078.86
Deal Company Loan - VCI Corporate Capital Limited (Arcapita Ventures I)	\$ 14,880.07
Deal Company Loan - VCI Enterprise Capital Limited (Arcapita Ventures I)	\$ 14,861.35
Deal Company Loan - VCI Investment Capital Limited (Arcapita Ventures I)	\$ 14,930.60
Deal Company Loan - VCI Transaction Capital Limited (Arcapita Ventures I)	\$ 13,866.87
Deal Company Loan - Victory Heights Golf and Residential Dev (Victory Heights)	\$ 14,880.96
Deal Company Loan - Victory Heights Holdings Company Limited (Victory Heights)	\$ 1,100.00
Deal Company Loan - Victory Heights Lifestyle Holdings Limited (Victory Heights)	\$ 9,170.52
Deal Company Loan - Viridian Group FundCo I Limited (Viridian)	\$ 4,512.77
Deal Company Loan - Viridian Group FundCo II Limited (Viridian)	\$ 5,124.27
Deal Company Loan - Viridian Group FundCo III Limited (Viridian)	\$ 3,914.70
Deal Company Loan - Viridian Group Holdings Limited (Viridian)	\$ 21,229.72
Deal Company Loan - Viridian Group Investments Limited (Viridian)	\$ 42,817.99
Deal Company Loan - Voyager Retail Capital Limited (Bijoux Ternier)	\$ 3,450.13
Deal Company Loan - Warehouse Capital II Limited (Shurgard II)	\$ 2,157.35
Deal Company Loan - Warehouse Capital Limited (Shurgard I)	\$ 1,048.94
Deal Company Loan - Water Capital Limited (South Staffordshire )	\$ 1,796.00
Deal Company Loan - WaterBay Capital II Limited (Bahrain Bay II)	\$ 825.96
Deal Company Loan - WaterBay Capital Limited (Bahrain Bay I)	\$ 825.96
Deal Company Loan - WaterFront Capital II Limited (Bahrain Bay II)	\$ 825.96
Deal Company Loan - WaterFront Capital Limited (Bahrain Bay I)	\$ 825.96
Deal Company Loan - WaterSide Capital II Limited (Bahrain Bay II)	\$ 825.96
Deal Company Loan - WaterSide Capital Limited (Bahrain Bay I)	\$ 825.96
Deal Company Loan - WaterWarf Holdings II Limited (Bahrain Bay II)	\$ 9,755.19
Deal Company Loan - WaterWarf Holdings Limited (Bahrain Bay I)	\$ 5,900.12
Deal Company Loan - WaterWay Capital II Limited (Bahrain Bay II)	\$ 825.96
Deal Company Loan - WaterWay Capital Limited (Bahrain Bay I)	\$ 825.96
Deal Company Loan - Waverly Apartment Capital Limited (Waverly Properties)	\$ 2,810.09



IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

**SCHEDULE B - PERSONAL PROPERTY  
RIDER B.16 - ACCOUNTS RECEIVABLE**

DESCRIPTION	BOOK VALUE
Deal Company Loan - Waverly Condo Capital Limited (Waverly Properties)	\$ 2,810.09
Deal Company Loan - Waverly Dwelling Capital Limited (Waverly Properties)	\$ 2,810.09
Deal Company Loan - Waverly Holdings Limited (Waverly Properties)	\$ 48,534.72
Deal Company Loan - Waverly Residence Capital Limited (Waverly Properties)	\$ 2,810.09
Deal Company Loan - Wind Energy Capital Limited (Zephyr)	\$ 2,458.96
Deal Company Loan - Wind First Euro (Finance) Investments Limited (Zephyr)	\$ 645.70
Deal Company Loan - Wind First Euro LP Holdings Limited (Zephyr)	\$ 645.70
Deal Company Loan - Wind Power First Euro Funding Limited (Zephyr)	\$ 2,843.77
Deal Company Loan - Wind Power First Euro Investment GP Limited (Zephyr)	\$ 645.70
Deal Company Loan - Wind Power First Euro Leasing Limited (Zephyr)	\$ 645.70
Deal Company Loan - Wind Power Holdings Limited (Zephyr)	\$ 2,454.30
Deal Company Loan - Wind Speed Capital Limited (Zephyr)	\$ 2,458.96
Deal Company Loan - Windco Caymans Holdings Limited (Honiton)	\$ 7,632.93
Deal Company Loan - WindTurbine Capital II Limited (Honiton)	\$ 1,190.96
Deal Company Loan - Windturbine Capital III Limited (Honiton)	\$ 11,743.33
Deal Company Loan - WindTurbine Capital Limited (Honiton)	\$ 1,190.96
Deal Company Loan - WindTurbine Development Limited (Honiton)	\$ 7,793.63
Deal Company Loan - WindTurbine Holding Company Limited (Honiton)	\$ 1,482,478.67
Deal Company Loan - WindTurbine Holdings Limited (Honiton)	\$ 14,725.27
Deal Company Loan - Wisdom Capital II Limited (Sunrise II (US))	\$ 5,171.46
Deal Company Loan - Wisdom Capital IV Limited (Fountains(Sunrise IV))	\$ 6,605.07
Deal Company Loan - Wisdom Capital Limited (Sunrise I (US))	\$ 1,807.22
Deal Company Loan - Yield Investment IV Limited (SIP IV)	\$ 825.96
Deal Company Loan - Yield Investments II LDC (SIP)	\$ 735.00
Deal Company Loan - Yield Investments III Limited (SIP II Program)	\$ 2,919.58
Deal Company Loan - YIELD INVESTMENTS LDC (IDIC)	\$ 4,385.68
Deal Structure Receivable - ABD Acquisitions I W.L.L. (Dalkia)	\$ 52,910.05
Deal Structure Receivable - ABD Acquisitions II W.L.L. (Dalkia)	\$ 52,910.05
Deal Structure Receivable - ABD Ventures I W.L.L.	\$ 52,910.05
Deal Structure Receivable - ABD Ventures II W.L.L.	\$ 52,910.05
Deal Structure Receivable - Acumen Capital Limited (Sunrise UK I)	\$ 378,940.09
Deal Structure Receivable - AEID II Holdings Limited (Pinnacle (AEID II))	\$ 16,460.00
Deal Structure Receivable - AHQ Cayman Holding Company I Limited (AHQ Holding Co WLL)	\$ 654,761.90
Deal Structure Receivable - AHQ Cayman Holding Company I Limited (AHQ Holding Co WLL)	\$ 164,835.16
Deal Structure Receivable - AHQ Cayman Holding Company II Limited (AHQ Holding Co WLL)	\$ 6,613.76
Deal Structure Receivable - Al-Ritaj Investment Co.	\$ 333,504.00
Deal Structure Receivable - Amity Investments III Limited (SIP II Program)	\$ 113,984.27
Deal Structure Receivable - ARC Bahrain Acquisitions W.L.L. (ARC Real Estate Inco)	\$ 971.28
Deal Structure Receivable - ARC Real Estate Income Fund (ARC Real Est Income )	\$ 154.78
Deal Structure Receivable - Arcapita Europe Industrial II Investment (AEIY II)	\$ 32,920.00
Deal Structure Receivable - Arcapita Ventures I Limited (Arcapita Ventures I)	\$ 29,910.71
Deal Structure Receivable - ArcIndustrial European Development Inves (Gicram)	\$ 32,920.00
Deal Structure Receivable - ArcResidential Japan Funding Limited (Japan Residential I)	\$ 1,677,464.43
Deal Structure Receivable - ASIY III general account	\$ 498,925.25
Deal Structure Receivable - Astute Capital Limited (Sunrise UK I)	\$ 376,980.64
Deal Structure Receivable - Bahrain Utilities Company 2 BSC(c) (Dalkia)	\$ 9,384.92
Deal Structure Receivable - BBD I Real Estate S.P.C (Bahrain Bay I)	\$ 661,375.66
Deal Structure Receivable - BBD II Real Estate S.P.C (Bahrain Bay II)	\$ 661,375.66
Deal Structure Receivable - Brace Investments III Limited (SIP II Program)	\$ 113,984.22
Deal Structure Receivable - Castello Development, LLC (Castello Properties)	\$ 13,168.00
Deal Structure Receivable - Coalition Investments III Limited (SIP II Program)	\$ 113,984.22
Deal Structure Receivable - Crescent Euro Industrial Funding Limited (CrescentEuro(AEIY I))	\$ 16,460.00

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

**SCHEDULE B - PERSONAL PROPERTY  
RIDER B.16 - ACCOUNTS RECEIVABLE**

DESCRIPTION	BOOK VALUE
Deal Structure Receivable - Crescent Euro Industrial Investments III (CrescentEuro(AEIIY I))	\$ 52,672.00
Deal Structure Receivable - ElectricInvest Grid Capital Limited (Viridian)	\$ 70,031.92
Deal Structure Receivable - ElectricInvest I Limited (Viridian)	\$ 395.65
Deal Structure Receivable - ElectricInvest Supply Capital Limited (Viridian)	\$ 688,732.52
Deal Structure Receivable - Enable Investments III Limited (SIP II Program)	\$ 113,984.22
Deal Structure Receivable - Euro First Industrial Properties GmbH (CrescentEuro(AEIIY I))	\$ 7,756,807.88
Deal Structure Receivable - Experienced Capital IV Limited (Fountains Sunrise IV)	\$ 1,027,317.26
Deal Structure Receivable - Federation Investments III Limited (SIP II Program)	\$ 113,984.22
Deal Structure Receivable - FEIP TITLECO (CAYMAN) LIMITED (CrescentEuro(AEIIY I))	\$ 15,801.60
Deal Structure Receivable - First Elysian Properties LLC (First Elysian)	\$ 14,079.00
Deal Structure Receivable - Group Investments III Limited (SIP II Program)	\$ 113,984.22
Deal Structure Receivable - Joint Investments III Limited (SIP II Program)	\$ 113,984.22
Deal Structure Receivable - League Investments III Limited (SIP II Program)	\$ 113,984.22
Deal Structure Receivable - Lusail Heights Holding Company Limited (AQREI I ( Lusail))	\$ 1,500,000.00
Deal Structure Receivable - Makhazen Gulf 2 Enterprises W.L.L. (ARC Real Estate Inco)	\$ 13,749.87
Deal Structure Receivable - Manafae Investment Company	\$ 133,590.00
Deal Structure Receivable - Matrix Investments III Limited (SIP II Program)	\$ 113,984.22
Deal Structure Receivable - Matured Capital IV Limited (Fountains Sunrise IV)	\$ 1,028,103.18
Deal Structure Receivable - ME Ventures I W.L.L.	\$ 122,751.32
Deal Structure Receivable - ME Ventures II W.L.L.	\$ 1,676,190.46
Deal Structure Receivable - Order Investments III Limited (SIP II Program)	\$ 113,984.22
Deal Structure Receivable - Paragon Utilities ABD Ventures WLL (Dalkia)	\$ 52,910.05
Deal Structure Receivable - Patron Investments III Limited (SIP II Program)	\$ 113,984.22
Deal Structure Receivable - Perceptive Capital Limited (Sunrise UK I)	\$ 378,097.05
Deal Structure Receivable - Riffa Views BSC (Riffa Views)	\$ 661,375.66
Deal Structure Receivable - Riffa Views International School	\$ 661,375.66
Deal Structure Receivable - RV Real Estate S.P.C (Riffa Views)	\$ 933.86
Deal Structure Receivable - Seasoned Capital IV Limited (Fountains Sunrise IV)	\$ 1,027,510.22
Deal Structure Receivable - Society Investments III Limited (SIP II Program)	\$ 113,984.22
Deal Structure Receivable - Sortalogic Investments Limited (C.E.P.L. )	\$ 181,718.40
Deal Structure Receivable - Southland Log Homes, Inc. (Southland)	\$ 500,000.00
Deal Structure Receivable - StoraFront Holding Company Limited (City Square Wholesale)	\$ 500.00
Deal Structure Receivable - Timber Holdings, Inc. (Southland)	\$ 14,731.19
Deal Structure Receivable - Tutor Investments III Limited (SIP II Program)	\$ 113,984.22
Deal Structure Receivable - United Investments III Limited (SIP II Program)	\$ 113,984.22
Deal Structure Receivable - Venture Capital Group (Arcapita Ventures I)	\$ 38,640.00
Deal Structure Receivable - Wadi Laban Investment Limited	\$ 500,000.00
Deal Structure Receivable - Wisdom Capital IV Limited (FountainsSunrise IV)	\$ 1,026,671.75
Deal Structure Receivable - Yield Investments III Limited (SIP II Program)	\$ 113,984.16
Deal Subscription Receivable	\$ 37,785,743.58
Employee Loan/Advance Receivable	\$ 2,887,815.51
Intercompany Receivable - AIA Limited	\$ 20,154.66
Intercompany Receivable - ARC Pickens Leasing LLC	\$ 868,722.98
Intercompany Receivable - Arc02 Capital Limited	\$ 7,213.93
Intercompany Receivable - Arc05 Capital Limited	\$ 446.47
Intercompany Receivable - Arc06 Capital Limited	\$ 735.46
Intercompany Receivable - Arc07 Capital Limited	\$ 736.06
Intercompany Receivable - Arc08 Capital Limited	\$ 730.66
Intercompany Receivable - Arc09 Capital Limited	\$ 730.06
Intercompany Receivable - Arcapita (Europe) Limited	\$ 1,222,846.64
Intercompany Receivable - Arcapita (Far East) Limited	\$ 12,979.20
Intercompany Receivable - Arcapita (HK) Limited	\$ 6,577.78

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

**SCHEDULE B - PERSONAL PROPERTY  
RIDER B.16 - ACCOUNTS RECEIVABLE**

DESCRIPTION	BOOK VALUE
Intercompany Receivable - Arcapita (US) Limited	\$ 1,100.00
Intercompany Receivable - Arcapita Hong Kong Limited	\$ 2,054,228.08
Intercompany Receivable - Arcapita Industrial Management I Limited	\$ 188,411.95
Intercompany Receivable - Arcapita Industrial Management II Limite	\$ 336,274.68
Intercompany Receivable - Arcapita Investment Funding Limited	\$ 848,341.75
Intercompany Receivable - Arcapita Investment Holdings Limited	\$ 456,136,306.55
Intercompany Receivable - Arcapita Limited	\$ 49,416,829.26
Intercompany Receivable - Arcapita Nominee Services Limited	\$ 5,360.42
Intercompany Receivable - ARCAPITA PTE. LIMITED	\$ 14,507,397.41
Intercompany Receivable - Arcapita Ventures I Holdings (UK) Limite	\$ 8,510.15
Intercompany Receivable - Arcapita Ventures I WCF Limited	\$ 1,135.00
Intercompany Receivable - Arcapita, Inc	\$ 25,822,918.76
Intercompany Receivable - ArcResidential Japan WCF Limited	\$ 7,728.22
Intercompany Receivable - Ard Limited	\$ 4,479.00
Intercompany Receivable - Aspen Valley Ranch WCF Limited	\$ 12,130.00
Intercompany Receivable - BT WCF Limited	\$ 13,870.93
Intercompany Receivable - Castello WCF Limited	\$ 10,243.17
Intercompany Receivable - CEIP WCF Limited	\$ 13,826.17
Intercompany Receivable - Drillbit WCF Limited	\$ 5,514.00
Intercompany Receivable - Earth WCF Limited	\$ 6,939.76
Intercompany Receivable - Fountains WCF Limited	\$ 7,802.50
Intercompany Receivable - GEDI	\$ 2,030.72
Intercompany Receivable - HEDI Investments Limited	\$ 4,692.19
Intercompany Receivable - Isoftechnology WCF Limited	\$ 10,551.90
Intercompany Receivable - ISP International Ltd	\$ 7,016.24
Intercompany Receivable - JEDI II	\$ 5,371.00
Intercompany Receivable - JEDI III	\$ 5,374.39
Intercompany Receivable - JEDI IV Limited	\$ 6,063.76
Intercompany Receivable - KB Limited	\$ 423.00
Intercompany Receivable - KEDI Limited	\$ 4,888.37
Intercompany Receivable - LEDI Limited	\$ 1,824.51
Intercompany Receivable - Loghomes WCF Limited	\$ 7,983.84
Intercompany Receivable - Majestic Global Investments Ltd	\$ 11,959.01
Intercompany Receivable - OSP WCF Limited	\$ 9,632.53
Intercompany Receivable - Outlet Center WCF Limited	\$ 6,873.96
Intercompany Receivable - PointPark Properties s.r.o.	\$ 818,438.73
Intercompany Receivable - PVC WCF Limited	\$ 11,266.25
Intercompany Receivable - Singapore Industrial II WCF Limited	\$ 3,950.30
Intercompany Receivable - Singapore Industrial WCF Limited	\$ 347.58
Intercompany Receivable - Sortalogic WCF Limited	\$ 106,799.56
Intercompany Receivable - Storapod WCF Limited	\$ 20,458.46
Intercompany Receivable - Victory Heights WCF Limited	\$ 7,320.50
Intercompany Receivable - YAK (Pickens) Holdings Limited	\$ 7,137.95
Investment Participation Plan (Receivable)	\$ 44,772,736.45
Management Fee Receivable - ElectricInvest Investments Limited (Viridian Deal)	\$ 47,207,494.22
Other Receivable - Al Farooq Masjid of Atlanta (Atlanta Mo	\$ 232,418.63
Other Receivable - All World Network, Inc.	\$ 187,500.00
Other Receivable - Asda'a Advertising	\$ 20,000.00
Other Receivable - Bahrain Bay Development B.S.C. (c)	\$ 31.75
Other Receivable - Bahrain Fort Museum Project	\$ 2,498,331.15
Other Receivable - Bin Matter Project	\$ 1,039,237.47
Other Receivable - Daidalas Electrical Equipment	\$ 0.01

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

**SCHEDULE B - PERSONAL PROPERTY  
RIDER B.16 - ACCOUNTS RECEIVABLE**

DESCRIPTION	BOOK VALUE
Other Receivable - East Park Mosque	\$ 3,088,065.58
Other Receivable - Employee Expense	\$ 89,445.12
Other Receivable - FISC	\$ 575.00
Other Receivable - Gulf Hospitality LLC	\$ 1,361.29
Other Receivable - International Hotels Establishment	\$ 5,952.37
Other Receivable - Jones Lang Lasalle Services (Dubai BR)	\$ 6,666.13
Other Receivable - Korn / Ferry International	\$ 84,275.20
Other Receivable - Nueva Andalucia-1	\$ 2,666.45
Other Receivable - Paget Brown & Co	\$ 4,500.00
Other Receivable - Path Solutions K.S.C.C	\$ 45,180.00
Other Receivable - Riffa Views BSC	\$ 529.10
Other Receivable - Siteco	\$ 427,222.01
Other Receivable - Staff	\$ 50,000.00
Other Receivable - Zutec Gulf W.L.L.	\$ 26,455.03
Receivable - Abdulla Khamees Mirrors & Tempered Glass	\$ 1,653.44
Receivable - Abu Waad Construction	\$ 3,395.49
Receivable - Al-Hilal Construction	\$ 30,423.28
Receivable - Al-Moayyed Trading and Contracting	\$ 1,455.02
Receivable - Bahrain Institute of Banking & Finance	\$ 38,507.25
Receivable - Central Bank of Bahrain	\$ 22,046.01
Receivable - Ebrahim Khalifa Mattar	\$ 4,232.79
Receivable - Facade Solutions SPC	\$ 138,477.77
Receivable - Gulf Hospitality LLC	\$ 19,738.97
Receivable - Marsh Bahrain Company SPC	\$ 115,970.24
Receivable - Microsoft Gulf FZ LLC	\$ 73,333.33
Receivable - Noon Investment Company	\$ 6,984.13
Receivable - Path Solutions K.S.C.C	\$ 253,938.75
Receivable - Riffa Views BSC	\$ 494.22
Receivable - Turk Mechanical Industries Co. W.L.L.	\$ 48,941.80
Receivable - United Marine Trading	\$ 78,422.23
Receivable - Yousef A Alammar	\$ 1,385,416.65
Stock Purchase Plan (Receivable)	\$ 106,596,484.53
<b>TOTAL</b>	<b>\$ <u>864,170,612.56</u></b>

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

**SCHEDULE B - PERSONAL PROPERTY**  
**RIDER B.22 - PATENTS, COPYRIGHTS, AND OTHER INTELLECTUAL PROPERTY**

<b>REGISTERED FOREIGN TRADEMARKS</b>	<b>COUNTRY</b>	<b>REGISTRATION NUMBER</b>	<b>REGISTRATION DATE</b>	<b>BOOK VALUE</b>
ARCAPITA	Kingdom of Bahrain	67109	June 10, 2008	Undetermined
ARCAPITA and Arc Logo	Kingdom of Bahrain	67108	June 10, 2008	Undetermined
ARCAPITA	Saudi Arabia	127275	February 21, 2008	Undetermined
ARCAPITA and Arc Logo	Saudi Arabia	127276	February 21, 2008	Undetermined
ARCAPITA	United Arab Emirates	114021	June 4, 2008	Undetermined
ARCAPITA and Arc Logo	United Arab Emirates	107701	February 21, 2008	Undetermined
<b>TOTAL</b>				<b>UNDETERMINED</b>

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

**SCHEDULE B - PERSONAL PROPERTY**  
**RIDER B.28 - OFFICE EQUIPMENT, FURNISHINGS AND SUPPLIES**

<b>DESCRIPTION</b>	<b>NET BOOK VALUE</b>
Computer Software	\$ 2,659.64
Equipment	\$ 494,609.77
Furniture	\$ 471,526.58
Telephone and Mobiles	\$ 31,470.38
<b>TOTAL</b>	<b>\$ 1,000,266.37</b>

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

**SCHEDULE B - PERSONAL PROPERTY**  
**RIDER B.35 - OTHER PERSONAL PROPERTY OF ANY KIND**

<b>DESCRIPTION</b>	<b>BOOK VALUE</b>
Housing Incentive Program <sup>[1]</sup>	\$ 5,765,442.82
Leasehold Improvements <sup>[2]</sup>	\$ 92,104.20
Other Assets - Arcapita Bahrain Investment Company S.P.	\$ 132,275.13
Other Assets - Islamic International Rating Agency	\$ 53,000.00
Other Fixed Assets <sup>[2]</sup>	\$ 12,434.66
Prepaid Employee Allowance - Prepaid Expense <sup>[3]</sup>	\$ 1,462,544.75
Work In Progress <sup>[4]</sup>	\$ 76,851,182.79
<b>TOTAL</b>	<b>\$ 84,368,984.35</b>

<sup>1</sup> Prepayment of employee housing incentive program.

<sup>2</sup> Net Book Value

<sup>3</sup> Subsistence allowance paid to employees every six months. The cost is amortized over that six month period.

<sup>4</sup> Represents progress payments, fittings, furniture and equipment purchased for the Arcapita Headquarters Building.

B6D (Official Form 6D) (04/10)

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112. and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. STANDARD CHARTERED BANK 5TH FLOOR, 1 BASINGHALL AVE LONDON, EC2V 5DD UNITED KINGDOM	X		SCB Murabaha Facility dated December 22, 2011  VALUE \$ Undetermined				\$50,032,419.44	Undetermined
ACCOUNT NO. STANDARD CHARTERED BANK 5TH FLOOR, 1 BASINGHALL AVE LONDON, EC2V 5DD UNITED KINGDOM	X		SCB Murabaha Facility dated May 30, 2011  VALUE \$ Undetermined				\$46,642,419.60	Undetermined
ACCOUNT NO.			  VALUE \$					
Subtotal ► (Total of this page)							\$ 96,674,839.04	\$0.00
Total ► (Use only on last page)							\$ 96,674,839.04 + Undetermined Amounts	\$0.00 + Undetermined Amounts

0 continuation sheets attached

(Report also on Summary of Schedules.) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)



B6E (Official Form 6E) (04/10)

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112. and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

**Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

**Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

**Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

**Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

B6E (Official Form 6E) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

**Deposits by individuals**

Claims of individuals up to \$2,600\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

**Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

**Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

**Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

0 continuation sheets attached

B6F (Official Form 6F) (04/10)

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112. and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data..

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 3L COMPANY, LTD C/O KEMFLO INTERNATIONAL CO., LTD. NO. 3 HUAN EAST ST. DA ZHOU, PINGTUNG 900 ATTN: BRUCE Y. LEE, VP BUSINESS STRATEGY & DEVELOPMENT TAIWAN, PROVINCE OF CHINA			Guarantee Claim	X	X		Undetermined
ACCOUNT NO. ABD ACQUISITIONS I W.L.L. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Dalkia				\$36,439.15
Subtotal ▶							\$ 36,439.15
Total ▶							\$

574 continuation sheets attached

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ABD ACQUISITIONS II W.L.L. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Dalkia				\$36,439.15
ACCOUNT NO. ABD VENTURES I W.L.L. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim				\$43,515.87
ACCOUNT NO. ABD VENTURES II W.L.L. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim				\$42,121.69
ACCOUNT NO. ABU WAAD CONSTRUCTION P.O. BOX 31083 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$6,280.29
Subtotal ▶							\$ 128,357.00
Total ▶							\$

Sheet no. 1 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ACCESSDATA CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Medifax-EDI				\$0.02
ACCOUNT NO. ADVENT RESOURCE CONSULTANCY 51 GOLDHILL PLAZA #08-02 SINGAPORE 308900, SINGAPORE			Other Payable				\$636.08
ACCOUNT NO. ADVENTURER RETAIL CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Bijoux Turner				\$352.58
ACCOUNT NO. AED BUILDING CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Gicram				\$65,285.88
Subtotal ▶							\$ 66,274.56
Total ▶							\$

Sheet no. 2 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  AED CONSTRUCTION CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Gicram				\$65,285.88
ACCOUNT NO.  AED DEVELOPMENT CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Gicram				\$65,285.88
ACCOUNT NO.  AED STRUCTURAL CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Gicram				\$65,285.88
Sheet no. <u>3</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 195,857.64
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. AEID II DEVELOPMENT COMPANY II LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Pinnacle (AEID II)				\$3,895,723.47
ACCOUNT NO. AEID II HOLDING COMPANY LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Pinnacle (AEID II)				\$773,975.56
ACCOUNT NO. AHQ CAYMAN HOLDING COMPANY I LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$8,333,333.32
Subtotal ▶							\$ 13,003,032.35
Total ▶							\$

Sheet no. 4 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. AHQ CAYMAN HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - AHQ Holding Co WLL				\$0.01
ACCOUNT NO. AHQ HOLDING COMPANY W.L.L. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - AHQ Holding Co WLL				\$641,946.40
ACCOUNT NO. AHQ HOLDING COMPANY W.L.L. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$1,935,483.87
ACCOUNT NO. AIDT INDIA CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - AIBPD-I (Ascendas)				\$23,405.79
Sheet no. <u>5</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 2,600,836.07
							Total ▶ \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. AIDT INDIA DEVELOPMENT LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - AIBPD-I (Ascendas)				\$0.27
ACCOUNT NO. AIDT INDIA HOLDING COMPANY LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - AIBPD-I (Ascendas)				\$32,362.21
ACCOUNT NO. AIDT INDIA HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - AIBPD-I (Ascendas)				\$0.27
Sheet no. <u>6</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 32,362.75
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. AIFL INVESTMENT HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$1.00
ACCOUNT NO. AIPL C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Caribou				\$151,488.31
ACCOUNT NO. AL BAYAREG ENGINEERING P.O.BOX 24533 SALMABAD, KINGDOM OF BAHRAIN			Other Payable				\$1,798.94
ACCOUNT NO. AL JAZEERA FACTORIES P.O.BOX 23776 MUHARRAQ, KINGDOM OF BAHRAIN			Other Payable				\$277.78
Subtotal ▶							\$ 153,566.03
Total ▶ (Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							\$

Sheet no. 7 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. AL WATAN FOR PUBLISHING & DISTRIBUTION CO. P.O. BOX 38801 EAST RIFFA, KINGDOM OF BAHRAIN			Other Payable				\$193.12
ACCOUNT NO. AL-HILAL GROUP ACCOUNTS DEPARTMENT P.O. BOX 224 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$1,544.97
ACCOUNT NO. AL-MANHAL WATER FACTORY P.O.BOX 54581 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$3,140.74
ACCOUNT NO. AL-MOAYYED COMPUTERS P.O. BOX 26259 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$141,850.14
Subtotal ▶							\$ 146,728.97
Total ▶							\$

Sheet no. 8 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. AL-MOAYYED TRADING AND CONTRACTING P.O. BOX 26259 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$2,910.05
ACCOUNT NO. AL-MUNTAZAH MARKET ACCOUNTS DEPARTMENT P.O. BOX 512 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$6,279.42
ACCOUNT NO. AL-TASAMEH TRADING EAST RIFFA, KINGDOM OF BAHRAIN			Other Payable				\$972.22
ACCOUNT NO. ALINDA NATURAL GAS STORAGE I, L.P. C/O ALINDA CAPITAL PARTNERS LLC 150 EAST 58TH STREET 39TH FLOOR ATT: SANJAY KHETTRY NEW YORK, NY 10155			Guarantee Claim	X	X		Undetermined
Subtotal ▶							\$ 10,161.69
Total ▶							\$

Sheet no. 9 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ALINDA NATURAL GAS STORAGE II, L.P. C/O ALINDA CAPITAL PARTNERS LLC 150 EAST 58TH STREET 39TH FLOOR ATT: GENERAL COUNSEL NEW YORK, NY 10155			Guarantee Claim	X	X		Undetermined
ACCOUNT NO. AMERICAN CAPITAL FINANCIAL SERVICES, INC. 2 BETHESDA METRO CENTER 14 <sup>TH</sup> FLOOR ATT: COMPLIANCE OFFICER AND LEGAL DEPARTMENT BETHESDA, MD 20814			Guarantee Claim	X	X		Undetermined
ACCOUNT NO. AMERICAN CAPITAL, LTD. 2 BETHESDA METRO CENTER 14 <sup>TH</sup> FLOOR ATT: COMPLIANCE OFFICER AND LEGAL DEPARTMENT BETHESDA, MD 20814			Guarantee Claim	X	X		Undetermined
Subtotal ▶							\$ 0.00
Total ▶							\$

Sheet no. 10 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. AMPD (DE) LIMITED PARTNERSHIP C/O W.P. CARE & CO. LLC 50 ROCKEFELLER PLAZA, 2ND FLOOR ATTN: DIRECTOR, ASSET MANAGEMENT NEW YORK, NY 10020			Guarantee Claim	X	X		Undetermined
ACCOUNT NO. AQUA CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - South Staffordshire				\$1.39
ACCOUNT NO. AQUALNVEST INVESTMENTS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - South Staffordshire				\$137,774.35
Sheet no. <u>11</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 137,775.74
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ARAB BANKING CORPORATION (BSC) P.O. BOX 5698 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$7.00
ACCOUNT NO. ARAMEX ACCOUNTS DEPARTMENT P.O.BOX 26951 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$12,104.89
ACCOUNT NO. ARC (CAYMAN) REAL ESTATE INCOME FUND L.P. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - ARC Real Estate Inco				\$5,625.03
ACCOUNT NO. ARC BAHRAIN ACQUISITIONS W.L.L. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - ARC Real Estate Inco				\$52,910.05
Subtotal ▶							\$ 70,646.97
Total ▶							\$

Sheet no. 12 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ARC MANAGEMENT LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - ARC Real Estate Inco				\$200.24
ACCOUNT NO. ARCAPITA BAHRAIN INVESTMENT COMPANY S.P.C. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - AHQ Holding Co WLL				\$119,870.37
ACCOUNT NO. ARCAPITA FUND ADMINISTRATION SERVICES LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$494,412.35
Sheet no. <u>13</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 614,482.96
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ARCAPITA GCC REAL ESTATE MANAGEMENT I LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$43,184.03
ACCOUNT NO. ARCAPITA INC. ATTN: BRIAN MCCABE FOUR SEASONS TOWER 24TH FL. 75 FOURTEENTH ST. ATLANTA, GA 30309			Co-Defendant Claim Case Number 10-CV-05821-KMW	X	X	X	Undetermined
ACCOUNT NO. ARCAPITA INVESTMENT MANAGEMENT LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$1,875,867.84
Sheet no. <u>14</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 1,919,051.87
							Total ► \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ARCAPITA LT HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$316,551,599.47
ACCOUNT NO. ARCAPITA STRUCTURED FINANCE LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$917,636.44
ACCOUNT NO. ARCAPITA VENTURES I HOLDING COMPANY LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Arcapita Ventures I				\$11,182,334.35
Sheet no. <u>15</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 328,651,570.26
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  ARCAPITA VENTURES I HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Arcapita Ventures I				\$128,554.75
ACCOUNT NO.  ARCAPITA VENTURES I LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Arcapita Ventures I				\$6,401.44
ACCOUNT NO.  ARCINDUSTRIAL EUROPEAN DEVELOPMENT FUNDING LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Gicram				\$0.48
Sheet no. <u>16</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 134,956.67
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ► \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Deal Company Claim - Gicram				\$7.83
ARCINDUSTRIAL EUROPEAN DEVELOPMENT HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
ACCOUNT NO.			Deal Company Claim - Gicram				\$262.83
ARCINDUSTRIAL EUROPEAN DEVELOPMENT INVESTMENTS C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
ACCOUNT NO.			Deal Company Claim - Gicram				\$0.24
ARCINDUSTRIAL EUROPEAN DEVELOPMENT LEASING LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
Sheet no. <u>17</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 270.90
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ARCRESIDENTIAL JAPAN FUNDING LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Japan Residential I				\$0.26
ACCOUNT NO. ARCRESIDENTIAL JAPAN HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Japan Residential I				\$0.26
ACCOUNT NO. ARCRESIDENTIAL JAPAN INVESTMENT LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Japan Residential I				\$0.26
Sheet no. <u>18</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.78
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ARCRESIDENTIAL JAPAN LEASING LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Japan Residential 1				\$0.26
ACCOUNT NO. ARCSUKUK (2011) LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Financial Institution Payable				\$100,152,777.77
ACCOUNT NO. ASPEN VALLEY ESTATES CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Aspen				\$0.24
Sheet no. <u>19</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 100,152,778.27
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ► \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ASPEN VALLEY PLACE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Aspen				\$0.24
ACCOUNT NO. ASPEN VALLEY RANCH HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Aspen				\$0.24
ACCOUNT NO. ASPEN VALLEY RESIDENCE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Aspen				\$0.24
Sheet no. <u>20</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.72
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ASPEN VALLEY RESORT CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Aspen				\$0.24
ACCOUNT NO. ASSISTED LIVING FIRST EURO FUNDING LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Sunrise UK I				\$0.02
ACCOUNT NO. AVIONICS WCF LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$35,076,164.50
Sheet no. <u>21</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 35,076,164.76
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. AWAL LIFESTYLE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Riffa Views				\$3,563.71
ACCOUNT NO. BAHRAIN ASSOCIATION OF BANKS ACCOUNTS DEPARTMENT P. O. BOX # 1034 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$7,936.51
ACCOUNT NO. BAHRAIN BAY DEVELOPMENT B.S.C. (C) PO BOX 5092 MANAMA, KINGDOM OF BAHRAIN			Other Institution Payable				\$116,630,799.10
ACCOUNT NO. BAHRAIN BAY DEVELOPMENT B.S.C. (C) PO BOX 5092 MANAMA, KINGDOM OF BAHRAIN			Unrestricted Investment Account Claim				\$6,944.43
Sheet no. <u>22</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 116,649,243.75
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. BAHRAIN BAY UTILITIES COMPANY BSC (C) P.O BOX 75337 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$487,448.12
ACCOUNT NO. BAHRAIN INSTITUTE OF BANKING & FINANCE ACCOUNTS DEPARTMENT P.O.BOX 20525 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$58,422.25
ACCOUNT NO. BAHRAIN SERVICES & MAINTENACE ACCOUNTS DEPARTMENT P.O.BOX 5701 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$1,322.75
ACCOUNT NO. BAHRAIN TELECOM. COMPANY ACCOUNTS DEPARTMENT P.O.BOX 14 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$159,897.49
Sheet no. <u>23</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 707,090.61
							Total ► \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Deal Company Claim - Bahrain Bay II				\$30,025,128.44
BBB HOLDING COMPANY II LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
ACCOUNT NO.			Deal Company Claim - Bahrain Bay I				\$44,207.47
BBB HOLDING COMPANY LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
ACCOUNT NO.			Deal Company Claim - Bahrain Bay I				\$661,375.66
BBD I REAL ESTATE S.P.C C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
ACCOUNT NO.			Deal Company Claim - Bahrain Bay II				\$661,375.66
BBD II REAL ESTATE S.P.C C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
Sheet no. <u>24</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 31,392,087.23
							Total ▶ \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. BEDI LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$1.00
ACCOUNT NO. BERT FUNDING COMPANY LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$1.00
ACCOUNT NO. BOARD MEMBER 51768 ADDRESS ON FILE			Board Member Claim				\$79,451.48
ACCOUNT NO. BOSPOWER WCF LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$1.00
Subtotal ▶							\$ 79,454.48
Total ▶							\$

Sheet no. 25 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Guarantee Claim				Undetermined
BROADVOX HOLDING COMPANY, LLC 75 ERIEVIEW PLAZA SUITE 400 ATTN: ANDRE TEMNOROD, CEO CLEVELAND, OH 44114				X	X		
ACCOUNT NO.			Deal Company Claim - Bijoux Terner				\$256.17
BT HOLDING COMPANY, INC. (BT HOLDING) C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
ACCOUNT NO.			Deal Company Claim - Bijoux Terner				\$0.24
BT HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
ACCOUNT NO.			Other Payable				\$26,619.80
BUSINESS INTERNATIONAL W.L.L. ACCOUNTS DEPARTMENT P.O. BOX 585 MANAMA, KINGDOM OF BAHRAIN							
Subtotal ▶							\$ 26,876.21
Total ▶							\$

Sheet no. 26 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. CAFELATTE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Caribou				\$1,551.29
ACCOUNT NO. CAFEMOCHA CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Caribou				\$1,580.87
ACCOUNT NO. CAJUN HOLDING COMPANY C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Church's Chicken				\$95,984.14
ACCOUNT NO. CAJUNCHICKEN CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Church's Chicken				\$1,861.38
Sheet no. <u>27</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 100,977.68
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. CAJUNCHILY CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Church's Chicken				\$1,861.19
ACCOUNT NO. CAJUNFOWL CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Church's Chicken				\$1,861.12
ACCOUNT NO. CAJUNPOULTRY CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Church's Chicken				\$1,861.17
ACCOUNT NO. CAJUNROOSTER CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Church's Chicken				\$1,861.20
Sheet no. <u>28</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 7,444.68
							Total ▶ \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. CAJUNSPICE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Church's Chicken				\$1,861.05
ACCOUNT NO. CARDIOME MS INC. 387 TECHNOLOGY CIRCLE NW SUITE 500 ATLANTA, GA 30313			Deal Company Claim - Arcapita Ventures I				\$0.01
ACCOUNT NO. CARLYLE MEZZANINE PARTNERS, L.P. 520 MADISON AVENUE 39TH FLOOR ATT: LEO E. HATTERS NEW YORK, NY 10022			Guarantee Claim	X	X		Undetermined
ACCOUNT NO. CASTELLO ESTATE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Castello Properties				\$54.28
Subtotal ▶							\$ 1,915.34
Total ▶							\$

Sheet no. 29 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. CASTELLO HOLDING COMPANY LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Castello Properties				\$147,586.16
ACCOUNT NO. CASTELLO HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Castello Properties				\$0.24
ACCOUNT NO. CASTELLO PLACE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Castello Properties				\$53.08
ACCOUNT NO. CASTELLO PROPERTIES, LLC C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Castello Properties				\$34.01
Sheet no. <u>30</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 147,673.49
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ► \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. CASTELLO RESIDENCE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Castello Properties				\$56.54
ACCOUNT NO. CC3 ACQUISITION, LLC. C/O SUNRISE SENIOR LIVING INVESTMENTS, INC. 7900 WESTPARK DRIVE SUITE T-900 ATTN.: GENERAL COUNSEL MCLEAN, VA 22102			Guarantee Claim	X	X		Undetermined
ACCOUNT NO. CEDI LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$1.00
Sheet no. <u>31</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 57.54
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ► \$

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  CEE RESIDENTIAL (AIPL) LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - CEE Res. Dev. I				\$3,197.40
ACCOUNT NO.  CEE RESIDENTIAL I CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - CEE Res. Dev. I				\$325,858.71
ACCOUNT NO.  CEE RESIDENTIAL I HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - CEE Res. Dev. I				\$9,173.50
Sheet no. <u>32</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 338,229.61
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. CEIP HOLDING COMPANY LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - CrescentEuro(AEIIY I)				\$96.77
ACCOUNT NO. CENTRAL BANK OF BAHRAIN PO BOX 27 DIPLOMATIC AREA MANAMA, KINGDOM OF BAHRAIN			Financial Institution Payable				\$255,081,210.76
ACCOUNT NO. CENTRAL BANK OF BAHRAIN PO BOX 27 DIPLOMATIC AREA MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$10,582.01
ACCOUNT NO. CENTRAL BANK OF BAHRAIN PO BOX 27 DIPLOMATIC AREA MANAMA, KINGDOM OF BAHRAIN			Unrestricted Investment Account Claim				\$7,390.01
Sheet no. <u>33</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 255,099,279.55
							Total ▶ \$  (Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  CHICAGO APARTMENT CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - First Elysian				\$15,104.62
ACCOUNT NO.  CHICAGO CONDO CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - First Elysian				\$126.50
ACCOUNT NO.  CHICAGO CONDOMINIUM HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - First Elysian				\$100.27
Sheet no. <u>34</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 15,331.39
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ► \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO.			Guarantee Claim				Undetermined	
CHICAGO CONDOMINIUM INVESTMENTS, LLC C/O WESTCHESTER FIRE INSURANCE COMPANY 436 WALNUT STREET PHILADELPHIA, PA 19106				X	X			
ACCOUNT NO.			Deal Company Claim - First Elysian				\$263,240.08	
CHICAGO CONDOMINIUM PROPERTIES INC. (DEL.) C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN								
ACCOUNT NO.			Intercompany Payable				\$9,983,864.25	
CHICAGO CONDOMINIUM WCF LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN								
Sheet no. <u>35</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 10,247,104.33
							Total ▶	\$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)								

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. CHICAGO DWELLING CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - First Elysian				\$15,350.22
ACCOUNT NO. CHICAGO RESIDENCE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - First Elysian				\$15,349.62
ACCOUNT NO. CHURCH'S HOLDING CORP. FRIEDMAN FLEISCHER & LOWE LLC ONE MARITIME PLAZA SUITE 2200 ATT: DAVID LOWE SAN FRANCISCO, CA 94111			Guarantee Claim	X	X		Undetermined
Sheet no. <u>36</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 30,699.84
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. CI (AEID II DEVELOPMENT COMPANY I) LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Pinnacle (AEID II)				\$96.77
ACCOUNT NO. CI (AIDT INDIA DEVELOPMENT) LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - AIBPD-I (Ascendas)				\$0.27
ACCOUNT NO. CI (ARCRESIDENTIAL JAPAN INVESTMENTS) LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Japan Residential I				\$0.26
Sheet no. <u>37</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 97.30
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Deal Company Claim - Japan Residential I				\$0.26
CI (ARCRESIDENTIAL JAPAN LEASING) LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
ACCOUNT NO.			Deal Company Claim - Dalkia				\$0.24
CI (DISTRICT COOLING DEVELOPMENT) LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
ACCOUNT NO.			Deal Company Claim - AIBPD- II(CapitaLand)				\$100.24
CI (NAVINDIA DEVELOPMENT) LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
ACCOUNT NO.			Guarantee Claim	X	X		Undetermined
CIT HEALTHCARE LLC 505 FIFTH AVENUE ATTENTION CHIEF RISK OFFICER NEW YORK, NY 10017							
Subtotal ▶							\$ 100.74
Total ▶							\$

Sheet no. 38 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. CLAYTON UTZ LAWYERS LEVELS 19-35 SYDNEY NSW 2000, AUSTRALIA			Other Payable				\$113,551.44
ACCOUNT NO. CNL INCOME PARTNERS, LP CNL CENTER AT CITY COMMONS 450 SOUTH ORANGE AVENUE ATTN.: TAMMIE A. QUINLAN, EVP AND CFO ATTN.: HOLLY GREER, VP AND ASSOCIATE GENERAL COUNSEL ORLANDO, FL 32801			Guarantee Claim	X	X		Undetermined
ACCOUNT NO. COFFEEBEAN CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Caribou				\$1,678.38
ACCOUNT NO. COFFEEBLEND CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Caribou				\$1,931.60
Subtotal ▶							\$ 117,161.42
Total ▶							\$

Sheet no. 39 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. COFFEEHOUSE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Caribou				\$1,756.90
ACCOUNT NO. COMMERZBANK AKTIENGESELLSCHAFT, CORPS & MKTS, LEV.FINANCE MAIZNER LANDSTR. 153, DLZ- GEB. 2, HANDLERHAUS FRANKFURT AM MAIN, 60327 GERMANY			Guarantee Claim	X	X	X	Undetermined
ACCOUNT NO. COMMERZBANK AKTIENGESELLSCHAFT CORPORATES & MARKETS - LEVERAGED FINANCE MAINZER LANDSTR. 153 DLZ-GEB. 2 HAENDLERHAUS FRANKFURT AM MAIN 60327 GERMANY			Guarantee Claim (\$164,687,500)	X	X	X	Undetermined
Subtotal ▶							\$ 1,756.90
Total ▶							\$

Sheet no. 40 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Guarantee Claim (\$17,127,500)				Undetermined
COMMERZBANK AKTIENGESELLSCHAFT CORPORATES & MARKETS - LEVERAGED FINANCE MAINZER LANDSTR. 153 DLZ-GEB. 2 HAENDLERHAUS FRANKFURT AM MAIN, 60327 GERMANY				X	X	X	
ACCOUNT NO.			Contingent Claim				Undetermined
COMMERZBANK AKTIENGESELLSCHAFT C/O CLIFFORD CHANCE ATTN: ALEXANDRA HAGELUEKEN MAINZER LANDSTRASSE 46 60325, FRANKFURT AM MAIN, GERMANY				X	X	X	
ACCOUNT NO.			Intercompany Payable				\$157,613.75
CONDO CONVERSION WCF LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
						Subtotal ▶	\$ 157,613.75
						Total ▶	\$

Sheet no. 41 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. CONOCOPHILLIPS COMPANY C/O CHAD CUNNINGHAM CONOCOPHILLIPS TREASURY SERVICES 1300B PLAZA OFFICE BUILDING BARTLESVILLE, OK 74004			Guarantee Claim	X	X		Undetermined
ACCOUNT NO. CONOCOPHILLIPS COMPANY 1300B PLAZA OFFICE BUILDING BARTESVILLE, OK 74004			Guarantee Claim (Tensar)	X	X		Undetermined
ACCOUNT NO. CP FINANCE LIMITED SUITE 3010, GREAT EAGLE CENTRE 23 HARBOUR ROAD WANCHAI, HONG KONG			Other Payable				\$33,036.93
ACCOUNT NO. CRESCENT EURO INDUSTRIAL FUNDING LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - CrescentEuro(AEY I)				\$96.77
Subtotal ▶							\$ 33,133.70
Total ▶							\$

Sheet no. 42 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

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In re Arcapita Bank B.S.C.(c),  
Debtor

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(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. CRESCENT EURO INDUSTRIAL II LLC C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - CrescentEuro(AEIIY I)				\$173,980.33
ACCOUNT NO. CRESCENT EURO INDUSTRIAL III SARL C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - CrescentEuro(AEIIY I)				\$1.32
ACCOUNT NO. CRESCENT EURO INDUSTRIAL III SPAIN 1 SL C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - CrescentEuro(AEIIY I)				\$460,880.00
Sheet no. <u>43</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 634,861.65
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  CRESCENT EURO INDUSTRIAL III SPAIN 2 SL C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - CrescentEuro(AEIIY I)				\$197,520.00
ACCOUNT NO.  CRESCENT EURO INDUSTRIAL INVESTMENTS III LLC C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - CrescentEuro(AEIIY I)				\$1,505,958.85
ACCOUNT NO.  CRESCENT EURO INDUSTRIAL LEASING LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - CrescentEuro(AEIIY I)				\$96.77
Sheet no. <u>44</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 1,703,575.62
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ► \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. CRESCENT EURO SELF STORAGE INVESTMENTS II S.A.R.L. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Shurgard II				\$201,822.73
ACCOUNT NO. CRESCENT EURO SELF STORAGE INVESTMENTS S.A.R.L. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Shurgard I				\$274,461.72
ACCOUNT NO. CURRENT YIELD PORTFOLIO PLAN C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Other Program Claim				\$750.64
ACCOUNT NO. CYPRUS CYBARCO TABET JV WLL PO BOX 15954 MANAMA, KINGDOM OF BAHRAIN			Guarantee Claim	X	X		Undetermined
Subtotal ▶							\$ 477,035.09
Total ▶							\$

Sheet no. 45 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. D H L INTERNATIONAL BAHRAIN P.O.BOX 5741 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$13,224.05
ACCOUNT NO. DAR ALBILAD FOR PUBLISHING & DISTRIBUTION P.O.BOX 385 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$1,342.59
ACCOUNT NO. DAWNAY, DAY & CO. LIMITED 15 GROSVENOR GARDENS LONDON SW1W OBD, UNITED KINGDOM			Other Payable				\$800.00
ACCOUNT NO. DEDI C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$1.00
Sheet no. <u>46</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 15,367.64
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. DEIRA LIFESTYLE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Victory Heights				\$209,659.84
ACCOUNT NO. DELMON LIFESTYLE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Riffa Views				\$2,725.41
ACCOUNT NO. DEPOT CAPITAL II LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Shurgard II				\$0.16
Sheet no. <u>47</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 212,385.41
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. DERMASURGERY CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Meridian Surgical				\$20,424.22
ACCOUNT NO. DESIGNER APPAREL HOLDING COMPANY 1209 ORANGE STREET WILMINGTON, DE 19801			Deal Company Claim - Loehmann's				\$7,574.33
ACCOUNT NO. DESIGNER CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Loehmann's				\$0.08
ACCOUNT NO. DIALOGIC LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$1.00
Subtotal ▶							\$ 27,999.63
Total ▶							\$

Sheet no. 48 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  DIPLOMAT MANAGEMENT SERVICES CO. SPC P.O. BOX 23465 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$1,662.70
ACCOUNT NO.  DISTRIBUTION FACILITIES EQUITY C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Prologis II (US)				\$84,020.29
ACCOUNT NO.  DISTRICT COOLING CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Dalkia				\$110,490,294.67
Sheet no. <u>49</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 110,575,977.66
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Deal Company Claim - Dalkia				\$0.25
DISTRICT COOLING DEVELOPMENT II LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
ACCOUNT NO.			Deal Company Claim - Dalkia				\$0.24
DISTRICT COOLING DEVELOPMENT LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
ACCOUNT NO.			Deal Company Claim - Dalkia				\$83,470.16
DISTRICT COOLING HOLDING COMPANY LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
Sheet no. <u>50</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 83,470.65
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. DISTRICT COOLING HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Dalkia				\$0.24
ACCOUNT NO. DRILLBIT CAPITAL I LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Varel				\$10,775.70
ACCOUNT NO. DRILLBIT CAPITAL II LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Varel				\$10,858.10
ACCOUNT NO. DRILLBIT CAPITAL III LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Varel				\$10,841.30
Subtotal ▶							\$ 32,475.34
Total ▶							\$

Sheet no. 51 of 574 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. DRILLBIT CAPITAL IV LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Varel				\$10,888.72	
ACCOUNT NO. DRILLBIT HOLDING COMPANY LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Varel				\$46,846.55	
ACCOUNT NO. DRILLBIT HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Varel				\$100.24	
ACCOUNT NO. DRILLBIT WCF II LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$61,062.78	
Sheet no. <u>52</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 118,898.29
							Total ▶	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EARTH HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Tensar				\$0.24
ACCOUNT NO. EARTHSOLUTIONS CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Tensar				\$1,374.83
ACCOUNT NO. EBRAHIM K. KANOO P.O. BOX 119 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$6,340.61
ACCOUNT NO. EEDI LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$1.00
Subtotal ▶							\$ 7,716.68
Total ▶							\$

Sheet no. 53 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EIHAB TRAVELS LLC P.O. BOX 889 MUSCAT, POSTAL CODE 100, SULTANATE OF OMAN			Other Payable				\$14,442.86
ACCOUNT NO. ELECTRICINVEST FUNDING LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Viridian				\$652,258.93
ACCOUNT NO. ELECTRICINVEST GRID CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Viridian				\$102.46
ACCOUNT NO. ELECTRICINVEST HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Viridian				\$0.25
Subtotal ▶							\$ 666,804.50
Total ▶							\$

Sheet no. 54 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ELECTRICINVEST INVESTMENTS LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN, KY1-1102 CAYMAN ISLANDS			Guarantee Claim	X	X		Undetermined
ACCOUNT NO. ELECTRICINVEST INVESTMENTS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Viridian				\$1,373,937.70
ACCOUNT NO. ELECTRICINVEST LEASING LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Viridian				\$102.46
Sheet no. <u>55</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,374,040.16
							Total ▶ \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Deal Company Claim - Viridian				\$0.98
ELECTRICINVEST PYLON CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
ACCOUNT NO.			Deal Company Claim - Viridian				\$102.46
ELECTRICINVEST SUPPLY CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
ACCOUNT NO.			Deal Company Claim - Viridian				\$415,432.50
ELECTRICINVEST VENTURES LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
Sheet no. <u>56</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 415,535.94
Total ▶ (Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							\$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ELECTRICINVEST WCF CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Viridian				\$56,973.54
ACCOUNT NO. ELECTRICINVEST POWER CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Viridian				\$260,311.62
ACCOUNT NO. ELECTRONIC EQUIPMENT EST. WLL P.O. BOX 557 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$8,820.26
ACCOUNT NO. ELITE GRANDE P.O. BOX 5458 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$6,689.15
Sheet no. <u>57</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 332,794.57
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1000 ADDRESS ON FILE			Employee Claim				\$135,000.00
ACCOUNT NO. EMPLOYEE 1001 ADDRESS ON FILE			Employee Claim				\$510,203.75
ACCOUNT NO. EMPLOYEE 1002 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$25.71
ACCOUNT NO. EMPLOYEE 1003 ADDRESS ON FILE			Employee Claim				\$156,761.13
ACCOUNT NO. EMPLOYEE 1003 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$21.39
Sheet no. <u>58</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 802,011.98
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1004 ADDRESS ON FILE			Employee Claim				\$8,800.00
ACCOUNT NO. EMPLOYEE 1004 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$14,042.55
ACCOUNT NO. EMPLOYEE 1005 ADDRESS ON FILE			Employee Claim				\$20,000.00
ACCOUNT NO. EMPLOYEE 1006 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$215,243.17
ACCOUNT NO. EMPLOYEE 1007 ADDRESS ON FILE			Employee Claim				\$364,203.75
Sheet no. <u>59</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 622,289.47
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1007 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$430.72
ACCOUNT NO. EMPLOYEE 1008 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$68,548.01
ACCOUNT NO. EMPLOYEE 1009 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,714.20
ACCOUNT NO. EMPLOYEE 1010 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$30.29
ACCOUNT NO. EMPLOYEE 1011 ADDRESS ON FILE			Employee Claim				\$236,902.81
Sheet no. <u>60</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 309,626.03
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1011 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$395.58
ACCOUNT NO. EMPLOYEE 1012 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$13.38
ACCOUNT NO. EMPLOYEE 1013 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$61.16
ACCOUNT NO. EMPLOYEE 1014 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$821.28
ACCOUNT NO. EMPLOYEE 1015 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$67.54
Sheet no. <u>61</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,358.94
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1016 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7,123.51
ACCOUNT NO. EMPLOYEE 1017 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$11,935.54
ACCOUNT NO. EMPLOYEE 1018 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3.97
ACCOUNT NO. EMPLOYEE 1019 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,393.36
ACCOUNT NO. EMPLOYEE 1020 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$9.80
Sheet no. <u>62</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 22,466.18
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1021 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$916.15
ACCOUNT NO. EMPLOYEE 1022 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$19.00
ACCOUNT NO. EMPLOYEE 1023 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$24,665.39
ACCOUNT NO. EMPLOYEE 1024 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.39
ACCOUNT NO. EMPLOYEE 1025 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$13.11
Sheet no. <u>63</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 25,614.04
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1026 ADDRESS ON FILE			Employee Claim				\$59,549.20
ACCOUNT NO. EMPLOYEE 1027 ADDRESS ON FILE			Employee Claim				\$217,761.13
ACCOUNT NO. EMPLOYEE 1027 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4,351.73
ACCOUNT NO. EMPLOYEE 1028 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$10.43
ACCOUNT NO. EMPLOYEE 1029 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$21.60
Sheet no. <u>64</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 281,694.09
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1030 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$28,633.58
ACCOUNT NO. EMPLOYEE 1031 ADDRESS ON FILE			Employee Claim				\$215,223.60
ACCOUNT NO. EMPLOYEE 1031 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$40.34
ACCOUNT NO. EMPLOYEE 1032 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$935.58
ACCOUNT NO. EMPLOYEE 1033 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5.94
Sheet no. <u>65</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 244,839.04
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1034 ADDRESS ON FILE			Employee Claim				\$60,000.00
ACCOUNT NO. EMPLOYEE 1035 ADDRESS ON FILE			Employee Claim				\$37,500.00
ACCOUNT NO. EMPLOYEE 1036 ADDRESS ON FILE			Employee Claim				\$249,601.88
ACCOUNT NO. EMPLOYEE 1036 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$119.14
ACCOUNT NO. EMPLOYEE 1037 ADDRESS ON FILE			Employee Claim				\$410,203.75
Sheet no. <u>66</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 757,424.77
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1037 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,251.27
ACCOUNT NO. EMPLOYEE 1038 ADDRESS ON FILE			Employee Claim				\$63,340.75
ACCOUNT NO. EMPLOYEE 1039 ADDRESS ON FILE			Employee Claim				\$38,657.07
ACCOUNT NO. EMPLOYEE 1040 ADDRESS ON FILE			Employee Claim				\$1,986.46
ACCOUNT NO. EMPLOYEE 1041 ADDRESS ON FILE			Employee Claim				\$1,108.47
Sheet no. <u>67</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 106,344.02
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1042 ADDRESS ON FILE			Employee Claim				\$77.17
ACCOUNT NO. EMPLOYEE 1043 ADDRESS ON FILE			Employee Claim				\$141.56
ACCOUNT NO. EMPLOYEE 1044 ADDRESS ON FILE			Employee Claim				\$4,981.85
ACCOUNT NO. EMPLOYEE 1045 ADDRESS ON FILE			Employee Claim				\$60.84
ACCOUNT NO. EMPLOYEE 1046 ADDRESS ON FILE			Employee Claim				\$115.79
Sheet no. <u>68</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 5,377.21
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1047 ADDRESS ON FILE			Employee Claim				\$4,188.76
ACCOUNT NO. EMPLOYEE 1048 ADDRESS ON FILE			Employee Claim				\$0.08
ACCOUNT NO. EMPLOYEE 1049 ADDRESS ON FILE			Employee Claim				\$74.87
ACCOUNT NO. EMPLOYEE 1050 ADDRESS ON FILE			Employee Claim				\$1,459.72
ACCOUNT NO. EMPLOYEE 1051 ADDRESS ON FILE			Employee Claim				\$687.44
Sheet no. <u>69</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 6,410.87
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1052 ADDRESS ON FILE			Employee Claim				\$1,455.14
ACCOUNT NO. EMPLOYEE 1053 ADDRESS ON FILE			Employee Claim				\$418.80
ACCOUNT NO. EMPLOYEE 1054 ADDRESS ON FILE			Employee Claim				\$12,024.76
ACCOUNT NO. EMPLOYEE 1055 ADDRESS ON FILE			Employee Claim				\$94.46
ACCOUNT NO. EMPLOYEE 1056 ADDRESS ON FILE			Employee Claim				\$1,051.13
Sheet no. <u>70</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 15,044.29
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1058 ADDRESS ON FILE			Employee Claim				\$403.50
ACCOUNT NO. EMPLOYEE 1059 ADDRESS ON FILE			Employee Claim				\$67.17
ACCOUNT NO. EMPLOYEE 1060 ADDRESS ON FILE			Employee Claim				\$177.96
ACCOUNT NO. EMPLOYEE 1061 ADDRESS ON FILE			Employee Claim				\$324.48
ACCOUNT NO. EMPLOYEE 1062 ADDRESS ON FILE			Employee Claim				\$75.97
Sheet no. <u>71</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,049.08
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1063 ADDRESS ON FILE			Employee Claim				\$897.06
ACCOUNT NO. EMPLOYEE 1064 ADDRESS ON FILE			Employee Claim				\$105.54
ACCOUNT NO. EMPLOYEE 1065 ADDRESS ON FILE			Employee Claim				\$224.51
ACCOUNT NO. EMPLOYEE 1066 ADDRESS ON FILE			Employee Claim				\$1,193.91
ACCOUNT NO. EMPLOYEE 1067 ADDRESS ON FILE			Employee Claim				\$219.02
Sheet no. <u>72</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 2,640.04
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1068 ADDRESS ON FILE			Employee Claim				\$1,086.03
ACCOUNT NO. EMPLOYEE 1069 ADDRESS ON FILE			Employee Claim				\$2,380.95
ACCOUNT NO. EMPLOYEE 1070 ADDRESS ON FILE			Employee Claim				\$95.47
ACCOUNT NO. EMPLOYEE 1071 ADDRESS ON FILE			Employee Claim				\$3,174.60
ACCOUNT NO. EMPLOYEE 1072 ADDRESS ON FILE			Employee Claim				\$21.24
Sheet no. <u>73</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 6,758.29
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1073 ADDRESS ON FILE			Employee Claim				\$418.17
ACCOUNT NO. EMPLOYEE 1074 ADDRESS ON FILE			Employee Claim				\$1,574.87
ACCOUNT NO. EMPLOYEE 1075 ADDRESS ON FILE			Employee Claim				\$586.62
ACCOUNT NO. EMPLOYEE 1076 ADDRESS ON FILE			Employee Claim				\$106.61
ACCOUNT NO. EMPLOYEE 1077 ADDRESS ON FILE			Employee Claim				\$5,000.00
Sheet no. <u>74</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 7,686.27
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1078 ADDRESS ON FILE			Employee Claim				\$14.81
ACCOUNT NO. EMPLOYEE 1079 ADDRESS ON FILE			Employee Claim				\$5,529.63
ACCOUNT NO. EMPLOYEE 1080 ADDRESS ON FILE			Employee Claim				\$5,834.17
ACCOUNT NO. EMPLOYEE 1255 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1256 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>75</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 11,378.61
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1257 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1258 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1259 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1260 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1261 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>76</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1262 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1263 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1264 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1265 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1266 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>77</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1267 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1268 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1269 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1270 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1271 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>78</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1272 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1273 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1274 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1275 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1276 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>79</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1277 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1278 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1279 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1280 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1281 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>80</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1282 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1283 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1284 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1285 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1286 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>81</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1287 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1288 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1289 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1290 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1291 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>82</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1292 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1293 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1294 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1295 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1296 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>83</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1297 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1298 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1299 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1300 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1301 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>84</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1302 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1303 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1304 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1305 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1306 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>85</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1307 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1308 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1309 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1310 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1311 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>86</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1312 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1313 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1314 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1315 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1316 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>87</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1317 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1318 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1319 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1320 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1321 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>88</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1322 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1323 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1324 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1325 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1326 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>89</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1327 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1328 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1329 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1330 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1331 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>90</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1332 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1333 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1334 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1335 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1336 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>91</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1337 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1338 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1339 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1340 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1341 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>92</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1342 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1343 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1344 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1345 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1346 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>93</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1347 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1348 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1349 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1350 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1351 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>94</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1352 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1353 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1354 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1355 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1356 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>95</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1357 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1358 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1359 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1360 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1361 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>96</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1362 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1363 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1364 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1365 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1366 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>97</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1367 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1368 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1369 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1370 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1371 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>98</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1372 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1373 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1374 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1375 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1376 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>99</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
Total ▶ (Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							\$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1377 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1378 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1379 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1380 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1381 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>100</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1382 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1383 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1384 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1385 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1386 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>101</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1387 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1388 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1389 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1390 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1391 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>102</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1392 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1393 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1394 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1395 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1396 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>103</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1397 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1398 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1399 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1400 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1401 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>104</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1402 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1403 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1404 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1405 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1406 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>105</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1407 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1408 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1409 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1410 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1411 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>106</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1412 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1413 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1414 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1415 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1416 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>107</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1417 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1418 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1419 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1420 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1421 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>108</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1422 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1423 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1424 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1425 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1426 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>109</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1427 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1428 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1429 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1430 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1431 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>110</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1432 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1433 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1434 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1435 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1436 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>111</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1437 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1438 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1439 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1440 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1441 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>112</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1442 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1443 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1444 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1445 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1446 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>113</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
							Total ▶ \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1447 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1448 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1449 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1450 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1451 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>114</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1452 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1453 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1454 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1455 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1456 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>115</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1457 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1458 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1458 ADDRESS ON FILE			2012 Guaranteed Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1459 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1459 ADDRESS ON FILE			2012 Guaranteed Bonus Payable				Amount on File
Sheet no. <u>116</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1460 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1461 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1462 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1463 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1464 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>117</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1465 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1466 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1466 ADDRESS ON FILE			2012 Guaranteed Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1467 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1468 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>118</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1469 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1470 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1471 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1472 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1473 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>119</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1474 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1475 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1476 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1477 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1478 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>120</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1479 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1480 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1481 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1482 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1483 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>121</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1484 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1485 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1486 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1487 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1488 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>122</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
Total ▶ (Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							\$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1489 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1490 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1491 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1492 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1493 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>123</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1494 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1495 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1496 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1497 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1498 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>124</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1499 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1500 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1501 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1502 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1503 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>125</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1504 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1505 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1506 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1507 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE 1508 ADDRESS ON FILE			Employee Bonus Payable				Amount on File
Sheet no. <u>126</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EMPLOYEE 1509 ADDRESS ON FILE			2012 Guaranteed Bonus Payable				Amount on File
ACCOUNT NO. EMPLOYEE BONUS OBLIGATIONS PAYABLE ADDRESS ON FILE			Employee Bonus Payable				20,601,814.84
ACCOUNT NO. EMPLOYEE BONUS OBLIGATIONS PAYABLE ADDRESS ON FILE			2012 Guaranteed Bonus Payable				\$2,097,023.33
ACCOUNT NO. ERNST & YOUNG P.O.BOX 140 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$860,497.01
Sheet no. <u>127</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 23,559,335.18
							Total ▶ \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Guarantee Claim				Undetermined
ESBNI LIMITED 2 ELECTRA ROAD MAYDOWN, LONDONDERRY NORTHERN IRELAND BT47 6UL UNITED KINGDOM				X	X		
ACCOUNT NO.			Guarantee Claim				Undetermined
ESSELTE CORPORATION C/O ESSELTE HOLDINGS, INC. 5 HIGH RIDGE PARK SUITE 205 ATTN: WILLIAM LUNDREGAN, GENERAL COUNSEL STAMFORD, CT 06905-1362				X	X		
ACCOUNT NO.			Deal Company Claim - Sunrise UK I				\$102.46
ETERNAL HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
ACCOUNT NO.			Other Payable				\$41,521.16
EUTECH TECHNOLOGIES INTERNATIONAL W.L.L. MANAMA, KINGDOM OF BAHRAIN							
Sheet no. <u>128</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 41,623.62
							Total ▶ \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EVEREST ELECTRICAL & BUILDING MATERIALS P.O.BOX 32849 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$562.17
ACCOUNT NO. EXPERIENCED CAPITAL III LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Sunrise III (US)				\$4,288.94
ACCOUNT NO. EXPERIENCED CAPITAL IV LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Fountains(Sunrise IV				\$0.01
Sheet no. <u>129</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 4,851.12
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EXPLORER RETAIL CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Bijoux Terner				\$352.58
ACCOUNT NO. FACADE SOLUTIONS SPC BUILDING 1297, UNIT 13 ROAD 5043, BLOCK 450 BUDAIYA, KINGDOM OF BAHRAIN			Other Payable				\$138,477.77
ACCOUNT NO. FAKHRO ELECTRONICS P.O. BOX 39 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$24,920.42
ACCOUNT NO. FALCON GAS STORAGE COMPANY, INC. ATTN: GENERAL COUNSEL 5847 SAN FELIPE, STE. 3050 HOUSTON, TX 77057			Co-Defendant Claim Case Number 10-CV-05821-KMW	X	X	X	Undetermined
Subtotal ▶							\$ 163,750.77
Total ▶							\$

Sheet no. 130 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. FALCON GAS STORAGE COMPANY, INC. 5847 SAN FELIPE, SUITE 3050, HOUSTON, TX 77057			Deal Company Claim - Falcon / Mobay				\$15,160,474.99
ACCOUNT NO. FASHONISTA CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Loehmann's				\$0.04
ACCOUNT NO. FEDI LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$4,893,918.77
ACCOUNT NO. FEIP TITLECO (CAYMAN) LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - CrescentEuro(AEIIY I)				\$781.97
Sheet no. <u>131</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 20,055,175.77
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. FIBER NET P.O. BOX 10454 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$2,103.17
ACCOUNT NO. FINANCIAL DYNAMICS LTD. P.O. BOX 20653 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$13,227.30
ACCOUNT NO. FIRST EURO INDUSTRIAL PROPERTIES LEASING LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - CrescentEuro(AEIIY I)				\$96.77
ACCOUNT NO. FIRST EURO INDUSTRIAL PROPERTY INVESTMENTS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - CrescentEuro(AEIIY I)				\$128.38
Sheet no. <u>132</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 15,555.62
							Total ▶ \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. FLOWINVEST WCF LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$1.00
ACCOUNT NO. FORMER EMPLOYEE 1 ADDRESS ON FILE			Severance Claim				\$181,468.60
ACCOUNT NO. FORMER EMPLOYEE 2 ADDRESS ON FILE			Severance Claim				\$440,833.23
ACCOUNT NO. FORMER EMPLOYEE 3 ADDRESS ON FILE			Labor Dispute Claim Case Number 02/2012/1910/9	X	X	X	Undetermined
Subtotal ►							\$ 622,302.83
Total ► (Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							\$



In re Arcapita Bank B.S.C.(c),  
Debtor

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(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Labor Dispute Claim Case Number 02/2012/01906/	X	X	X	Undetermined
FORMER EMPLOYEE 4 ADDRESS ON FILE							
ACCOUNT NO.			Labor Dispute Claim Case Number 02/2012/02926/2	X	X	X	Undetermined
FORMER EMPLOYEE 5 ADDRESS ON FILE							
ACCOUNT NO.			Labor Dispute Claim Case Number 02/2011/12540/2	X	X	X	Undetermined
FORMER EMPLOYEE 6 ADDRESS ON FILE							
ACCOUNT NO.			Labor Dispute Claim Case Number 02/2011/12540/2	X	X	X	Undetermined
FORMER EMPLOYEE 7 ADDRESS ON FILE							
ACCOUNT NO.			Labor Dispute Claim Case Number 02/2012/019079/	X	X	X	Undetermined
FORMER EMPLOYEE 8 ADDRESS ON FILE							
Sheet no. <u>134</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. FORMER EMPLOYEE 9 ADDRESS ON FILE			Labor Dispute Claim Case Number 02/2011/9417/5	X	X	X	Undetermined
ACCOUNT NO. FOUNTAIN CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - South Staffordshire				\$0.82
ACCOUNT NO. FOUNTAINS WCF CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Fountains(Sunrise IV				\$355.38
ACCOUNT NO. FOUNTAINS WCF CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$0.15
Subtotal ▶							\$ 356.35
Total ▶							\$

Sheet no. 135 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Litigation Claim Case Number 17855/ARP				Undetermined
G.P. ZACHARIADES OVERSEAS LTD. C/O CLIFFORD CHANCE/HASSAN RADHI & ASSOCIATES PO BOX 5366 MANAMA, KINGDOM OF BAHRAIN				X	X	X	
ACCOUNT NO.			Litigation Claim Case Number 829/2011				Undetermined
G.P. ZACHARIADES OVERSEAS LTD. C/O CLIFFORD CHANCE/HASSAN RADHI & ASSOCIATES PO BOX 5366 MANAMA, KINGDOM OF BAHRAIN				X	X	X	
ACCOUNT NO.			Litigation Claim Case Number 146/2012				Undetermined
G.P. ZACHARIADES OVERSEAS LTD. C/O CLIFFORD CHANCE/HASSAN RADHI & ASSOCIATES PO BOX 5366 MANAMA, KINGDOM OF BAHRAIN				X	X	X	
Sheet no. <u>136</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.00
Total ▶ (Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							\$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO.			Litigation Claim Case Number 1836/2010				Undetermined	
G.P. ZACHARIADES OVERSEAS LTD. C/O CLIFFORD CHANCE/HASSAN RADHI & ASSOCIATES PO BOX 5366 MANAMA, KINGDOM OF BAHRAIN				X	X	X		
ACCOUNT NO.			Guarantee Claim (\$13,250,000)				Undetermined	
G.P. ZACHARIADES OVERSEAS LTD. PO BOX 5632 MANAMA, KINGDOM OF BAHRAIN				X	X			
ACCOUNT NO.			Deal Company Claim - Falcon / Mobay				\$135.79	
GAS HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN								
ACCOUNT NO.			Intercompany Payable				\$89,198,786.91	
GAS WCF LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN								
Sheet no. <u>137</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 89,198,922.70
							Total ▶	\$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)								

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. GASDEPOSIT CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Falcon / Mobay				\$63.72
ACCOUNT NO. GASTOCK CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Falcon / Mobay				\$75.12
ACCOUNT NO. GASTORAGE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Falcon / Mobay				\$50.54
ACCOUNT NO. GASTORAGE FUNDING II INC. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Falcon / Mobay				\$7.05
Subtotal ▶							\$ 196.43
Total ▶							\$

Sheet no. 138 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO.			Deal Company Claim - Falcon / Mobay				\$87.68	
GASWAREHOUSE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN								
ACCOUNT NO.			Deal Company Claim - Tensar				\$1,392.83	
GRAVELSOLUTIONS CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN								
ACCOUNT NO.			Other Payable				\$529.10	
GULF SERVICES CO. SPC POST BOX 405 MANAMA, KINGDOM OF BAHRAIN								
ACCOUNT NO.			Other Payable				\$6,640.21	
HATIM S. ZU'BI P. O. BOX 502 MANAMA, KINGDOM OF BAHRAIN								
Sheet no. <u>139</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 8,649.82
							Total ▶	\$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)								

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. HAYA RASHED AL KHALIFA BUREAU OF ATTORNEY P.O. BOX 1188 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$2,182.54
ACCOUNT NO. HAYDAR ALIREZA HYGIENE SUPPLY TRADING EST. P.O. BOX 31728 MAGABAH, KINGDOM OF BAHRAIN			Other Payable				\$1,626.98
ACCOUNT NO. HEALTHDATA CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Medifax-EDI				\$0.06
ACCOUNT NO. HISHAM STORE SHOP NO. 12 BAHRAIN CAR PAR BUILDING, 216 GOVT. AVENUE P.O. BOX 11374 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$185.71
Subtotal ▶							\$ 3,995.29
Total ▶							\$

Sheet no. 140 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. HMC GRAND LLC 75 14TH STREET ATLANTA, GA 30309			Guarantee Claim	X	X		Undetermined
ACCOUNT NO. HONITON ENERGY CAYMANS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Honiton				\$98,916.25
ACCOUNT NO. HSBC BANK USA, NATIONAL ASSOCIATION ATTN: CORPORATE TRUST & LOAN AGENCY 452 FIFTH AVE. NEW YORK, NY 10018			Co-Defendant Claim Case Number 10-CV-05821-KMW	X	X	X	Undetermined
Subtotal ▶							\$ 98,916.25
Total ▶							\$

Sheet no. 141 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Guarantee Claim				Undetermined
HSH NORDBANK AG HSH NORDBANK AG NEW YORK BRANCH 230 PARK AVENUE ATTN: GREGORY NUBER, SENIOR VICE NEW YORK, NY 10169-0005				X	X		
ACCOUNT NO.			Guarantee Claim				Undetermined
HSH NORDBANK AG, NEW YORK BRANCH 230 PARK AVENUE ATTN: GREGORY NUBER, SENIOR VICE PRESIDENT NEW YORK, NY 10169-0005				X	X		
ACCOUNT NO.			Other Payable				\$71,638.41
HYDER CONSULTING PTY LTD LEVEL 5, 141 WALKER STREET LOCKED BAG 6503 NORTH SYDNEY NSW 2060, AUSTRALIA							
Sheet no. <u>142</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 71,638.41
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. IEDI LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$1.00
ACCOUNT NO. IL MERCATO P.O. BOX 10005 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$465.61
ACCOUNT NO. INDIA GROWTH CAPITAL I LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - AIGC I				\$133,153.71
ACCOUNT NO. INDIA GROWTH CAPITAL II LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - AIGC I				\$132,994.70
Subtotal ▶							\$ 266,615.02
Total ▶							\$

Sheet no. 143 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INDIA GROWTH CAPITAL LLL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - AIGC I				\$132,919.52
ACCOUNT NO. INDIA GROWTH CAPITAL LV LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - AIGC I				\$133,175.14
ACCOUNT NO. INDIA GROWTH HOLDING COMPANY LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - AIGC I				\$290,776.60
Sheet no. <u>144</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 556,871.26
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ► \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INDIA GROWTH HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - AIGC I				\$0.24
ACCOUNT NO. INLAND REVENUE AUTHORITY OF SINGAPORE 55 NEWTON ROAD REVENUE HOUSE SINGAPORE 307987, SINGAPORE			Other Payable				\$7,979.31
ACCOUNT NO. INVESTOR 50000 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,011.75
ACCOUNT NO. INVESTOR 50001 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$125,858.66
Sheet no. <u>145</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 136,849.96
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50002 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$943,144.83
ACCOUNT NO. INVESTOR 50003 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$139.22
ACCOUNT NO. INVESTOR 50004 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$15.41
ACCOUNT NO. INVESTOR 50005 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$81,345.01
ACCOUNT NO. INVESTOR 50006 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,158.65
Sheet no. <u>146</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,025,803.12
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50007 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$95.33
ACCOUNT NO. INVESTOR 50008 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$955.60
ACCOUNT NO. INVESTOR 50009 ADDRESS ON FILE			Restricted Investment Account Claim				\$815,634.22
ACCOUNT NO. INVESTOR 50009 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.79
ACCOUNT NO. INVESTOR 50010 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$31,815.51
Sheet no. <u>147</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 848,501.45
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50011 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$373.18
ACCOUNT NO. INVESTOR 50012 ADDRESS ON FILE			Restricted Investment Account Claim				\$472,146.89
ACCOUNT NO. INVESTOR 50012 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4,602.98
ACCOUNT NO. INVESTOR 50013 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,253.77
ACCOUNT NO. INVESTOR 50014 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$31.65
Sheet no. <u>148</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 479,408.47
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ► \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

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(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50015 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$48,317.89
ACCOUNT NO. INVESTOR 50016 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.60
ACCOUNT NO. INVESTOR 50017 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,621.26
ACCOUNT NO. INVESTOR 50018 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,827.80
ACCOUNT NO. INVESTOR 50019 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$13.84
Sheet no. <u>149</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 51,781.39
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50020 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$149,802.42
ACCOUNT NO. INVESTOR 50021 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$89.51
ACCOUNT NO. INVESTOR 50022 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$44,881.60
ACCOUNT NO. INVESTOR 50023 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$14.05
ACCOUNT NO. INVESTOR 50024 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$850.13
Sheet no. <u>150</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 195,637.71
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ► \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50025 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$94.00
ACCOUNT NO. INVESTOR 50026 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$84.67
ACCOUNT NO. INVESTOR 50027 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$19.06
ACCOUNT NO. INVESTOR 50028 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$48.42
ACCOUNT NO. INVESTOR 50029 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$171.72
Sheet no. <u>151</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 417.87
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50030 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7.64
ACCOUNT NO. INVESTOR 50031 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$104.07
ACCOUNT NO. INVESTOR 50032 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20.07
ACCOUNT NO. INVESTOR 50033 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$47,769.27
ACCOUNT NO. INVESTOR 50034 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$33.93
Sheet no. <u>152</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 47,934.98
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50035 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$352,133.23
ACCOUNT NO. INVESTOR 50036 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,905.12
ACCOUNT NO. INVESTOR 50037 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$25.88
ACCOUNT NO. INVESTOR 50038 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$37.38
ACCOUNT NO. INVESTOR 50039 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,973.15
Sheet no. <u>153</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 358,074.76
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50040 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$109.76
ACCOUNT NO. INVESTOR 50041 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$115.53
ACCOUNT NO. INVESTOR 50042 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$322,337.29
ACCOUNT NO. INVESTOR 50043 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6,646.86
ACCOUNT NO. INVESTOR 50044 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$224,709.15
Sheet no. <u>154</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 553,918.59
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50045 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4.05
ACCOUNT NO. INVESTOR 50046 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$434.88
ACCOUNT NO. INVESTOR 50047 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$241,655.27
ACCOUNT NO. INVESTOR 50048 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$25,732.30
ACCOUNT NO. INVESTOR 50049 ADDRESS ON FILE			Restricted Investment Account Claim				\$476,534.80
Sheet no. <u>155</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 744,361.30
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50049 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,310,094.97
ACCOUNT NO. INVESTOR 50050 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$535.16
ACCOUNT NO. INVESTOR 50051 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4,878,864.29
ACCOUNT NO. INVESTOR 50052 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,630,581.52
ACCOUNT NO. INVESTOR 50053 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,595.31
Sheet no. <u>156</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 7,822,671.25
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50054 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$26.64
ACCOUNT NO. INVESTOR 50055 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$23,516.56
ACCOUNT NO. INVESTOR 50056 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$641.33
ACCOUNT NO. INVESTOR 50057 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$14,775.49
ACCOUNT NO. INVESTOR 50058 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,390.49
Sheet no. <u>157</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 42,350.51
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50059 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$130,620.84
ACCOUNT NO. INVESTOR 50060 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$184.45
ACCOUNT NO. INVESTOR 50061 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,769,831.27
ACCOUNT NO. INVESTOR 50062 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$56.72
ACCOUNT NO. INVESTOR 50063 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$107.10
Sheet no. <u>158</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,900,800.38
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50064 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$596.25
ACCOUNT NO. INVESTOR 50065 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$183.59
ACCOUNT NO. INVESTOR 50066 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$48.42
ACCOUNT NO. INVESTOR 50067 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$54,093.06
ACCOUNT NO. INVESTOR 50068 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$42,747.93
Sheet no. <u>159</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 97,669.25
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50069 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$302.08
ACCOUNT NO. INVESTOR 50070 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$226.40
ACCOUNT NO. INVESTOR 50071 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5,525.73
ACCOUNT NO. INVESTOR 50072 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5,816.67
ACCOUNT NO. INVESTOR 50073 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,082.20
Sheet no. <u>160</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 12,953.08
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50074 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$102,837.24
ACCOUNT NO. INVESTOR 50075 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,303.83
ACCOUNT NO. INVESTOR 50076 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6,343.04
ACCOUNT NO. INVESTOR 50077 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$175.69
ACCOUNT NO. INVESTOR 50078 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$271,180.02
Sheet no. <u>161</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 381,839.82
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50079 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4,344.03
ACCOUNT NO. INVESTOR 50080 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$63.01
ACCOUNT NO. INVESTOR 50081 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8.82
ACCOUNT NO. INVESTOR 50082 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$180.97
ACCOUNT NO. INVESTOR 50083 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7,313.39
Sheet no. <u>162</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 11,910.22
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50084 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,365.69
ACCOUNT NO. INVESTOR 50085 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$598.16
ACCOUNT NO. INVESTOR 50086 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$120,352.04
ACCOUNT NO. INVESTOR 50087 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$13,932.94
ACCOUNT NO. INVESTOR 50088 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$117.86
Sheet no. <u>163</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 136,366.69
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50089 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$13.14
ACCOUNT NO. INVESTOR 50090 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,126.23
ACCOUNT NO. INVESTOR 50091 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$201,985.53
ACCOUNT NO. INVESTOR 50092 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$329.67
ACCOUNT NO. INVESTOR 50093 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$275.04
Sheet no. <u>164</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 203,729.61
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50094 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$14,591.90
ACCOUNT NO. INVESTOR 50095 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7,270.62
ACCOUNT NO. INVESTOR 50096 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,433,861.63
ACCOUNT NO. INVESTOR 50097 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$790.68
ACCOUNT NO. INVESTOR 50098 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20,671.19
Sheet no. <u>165</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,477,186.02
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50099 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$308.78
ACCOUNT NO. INVESTOR 50100 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$17.98
ACCOUNT NO. INVESTOR 50101 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$192,375.20
ACCOUNT NO. INVESTOR 50102 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$566.59
ACCOUNT NO. INVESTOR 50103 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$226,694.34
Sheet no. <u>166</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 419,962.89
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50104 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5,167.54
ACCOUNT NO. INVESTOR 50105 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$27,381.65
ACCOUNT NO. INVESTOR 50106 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$476.22
ACCOUNT NO. INVESTOR 50107 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$32.66
ACCOUNT NO. INVESTOR 50108 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5,519.22
Sheet no. <u>167</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 38,577.29
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50109 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$57.34
ACCOUNT NO. INVESTOR 50110 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$287,710.38
ACCOUNT NO. INVESTOR 50111 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,384.31
ACCOUNT NO. INVESTOR 50112 ADDRESS ON FILE			Other Institution Payable				\$376,956.55
ACCOUNT NO. INVESTOR 50112 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$19,908.13
Sheet no. <u>168</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 687,016.71
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50113 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$203,410.52
ACCOUNT NO. INVESTOR 50114 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$749.96
ACCOUNT NO. INVESTOR 50115 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1.80
ACCOUNT NO. INVESTOR 50116 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4.45
ACCOUNT NO. INVESTOR 50117 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,098.37
Sheet no. <u>169</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 206,265.10
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. INVESTOR 50118 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$46.01	
ACCOUNT NO. INVESTOR 50119 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$57,732.56	
ACCOUNT NO. INVESTOR 50120 ADDRESS ON FILE			Other Institution Payable				\$142,995.92	
ACCOUNT NO. INVESTOR 50120 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8,269.84	
ACCOUNT NO. INVESTOR 50121 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6,456.13	
Sheet no. <u>170</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 215,500.46
							Total ▶	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50122 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$142,213.77
ACCOUNT NO. INVESTOR 50123 ADDRESS ON FILE			Other Institution Payable				\$152,873.64
ACCOUNT NO. INVESTOR 50123 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$37.21
ACCOUNT NO. INVESTOR 50124 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$340.11
ACCOUNT NO. INVESTOR 50125 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,144.38
Sheet no. <u>171</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 296,609.11
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50126 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,357.98
ACCOUNT NO. INVESTOR 50127 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$357.54
ACCOUNT NO. INVESTOR 50128 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$36.99
ACCOUNT NO. INVESTOR 50129 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$117,014.34
ACCOUNT NO. INVESTOR 50130 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,297.74
Sheet no. <u>172</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 121,064.59
Total ▶							\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50131 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$378.10
ACCOUNT NO. INVESTOR 50132 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$29.30
ACCOUNT NO. INVESTOR 50133 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1.12
ACCOUNT NO. INVESTOR 50134 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$689.70
ACCOUNT NO. INVESTOR 50135 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$108.37
Sheet no. <u>173</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,206.59
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50136 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$11,941.06
ACCOUNT NO. INVESTOR 50137 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4,679.99
ACCOUNT NO. INVESTOR 50138 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$57.76
ACCOUNT NO. INVESTOR 50139 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$325.48
ACCOUNT NO. INVESTOR 50140 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$123.87
Sheet no. <u>174</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 17,128.16
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50141 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$13,724.87
ACCOUNT NO. INVESTOR 50142 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,048.10
ACCOUNT NO. INVESTOR 50143 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,964.52
ACCOUNT NO. INVESTOR 50144 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,831.43
ACCOUNT NO. INVESTOR 50145 ADDRESS ON FILE			Board Member Claim				\$468.46
Sheet no. <u>175</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 20,037.38
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50145 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$872,573.30
ACCOUNT NO. INVESTOR 50146 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$127.95
ACCOUNT NO. INVESTOR 50147 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$73,040.00
ACCOUNT NO. INVESTOR 50148 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$69.01
ACCOUNT NO. INVESTOR 50149 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6.26
Sheet no. <u>176</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 945,816.52
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50150 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$34,172.99
ACCOUNT NO. INVESTOR 50151 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$46.70
ACCOUNT NO. INVESTOR 50152 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$259,144.79
ACCOUNT NO. INVESTOR 50153 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$43,736.35
ACCOUNT NO. INVESTOR 50154 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$604.00
Sheet no. <u>177</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 337,704.83
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50155 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,647.39
ACCOUNT NO. INVESTOR 50156 ADDRESS ON FILE			Other Institution Payable				\$101,915.76
ACCOUNT NO. INVESTOR 50156 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$37,801.73
ACCOUNT NO. INVESTOR 50157 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$210.24
ACCOUNT NO. INVESTOR 50158 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3.51
Sheet no. <u>178</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 141,578.63
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. INVESTOR 50159 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$44.30	
ACCOUNT NO. INVESTOR 50160 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$51,609.08	
ACCOUNT NO. INVESTOR 50161 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$12,351.18	
ACCOUNT NO. INVESTOR 50162 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$118,366.78	
ACCOUNT NO. INVESTOR 50163 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$323.92	
Sheet no. <u>179</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 182,695.26
							Total ▶	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50164 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$194.14
ACCOUNT NO. INVESTOR 50165 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$348.47
ACCOUNT NO. INVESTOR 50166 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$329.61
ACCOUNT NO. INVESTOR 50167 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$40.85
ACCOUNT NO. INVESTOR 50168 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$551.47
Sheet no. <u>180</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 1,464.54
							Total ► \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50169 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$758.55
ACCOUNT NO. INVESTOR 50170 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,030.35
ACCOUNT NO. INVESTOR 50171 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8.26
ACCOUNT NO. INVESTOR 50172 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$225.20
ACCOUNT NO. INVESTOR 50173 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$77.60
Sheet no. <u>181</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 2,099.96
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ► \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50174 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$371.44
ACCOUNT NO. INVESTOR 50175 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$122.47
ACCOUNT NO. INVESTOR 50176 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$122.63
ACCOUNT NO. INVESTOR 50177 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$254.47
ACCOUNT NO. INVESTOR 50178 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$13,705.06
Sheet no. <u>182</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 14,576.07
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50179 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$21.52
ACCOUNT NO. INVESTOR 50180 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.83
ACCOUNT NO. INVESTOR 50181 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$167.02
ACCOUNT NO. INVESTOR 50182 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$149.78
ACCOUNT NO. INVESTOR 50183 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$282.52
Sheet no. <u>183</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 621.67
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50184 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$104,417.66
ACCOUNT NO. INVESTOR 50185 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$314.70
ACCOUNT NO. INVESTOR 50186 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$16.70
ACCOUNT NO. INVESTOR 50187 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$119.31
ACCOUNT NO. INVESTOR 50188 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1.27
Sheet no. <u>184</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 104,869.64
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50189 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$10,586.90
ACCOUNT NO. INVESTOR 50190 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$160.36
ACCOUNT NO. INVESTOR 50191 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$34,951.57
ACCOUNT NO. INVESTOR 50192 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$370.28
ACCOUNT NO. INVESTOR 50193 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,159.03
Sheet no. <u>185</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 47,228.14
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50194 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$737.63
ACCOUNT NO. INVESTOR 50195 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$617.22
ACCOUNT NO. INVESTOR 50196 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$10,997.11
ACCOUNT NO. INVESTOR 50197 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$18,613.41
ACCOUNT NO. INVESTOR 50198 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$117,176.94
Sheet no. <u>186</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 148,142.31
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50199 ADDRESS ON FILE			Other Institution Payable				\$177,356.23
ACCOUNT NO. INVESTOR 50199 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$71,898.72
ACCOUNT NO. INVESTOR 50200 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6,032.91
ACCOUNT NO. INVESTOR 50201 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$766.53
ACCOUNT NO. INVESTOR 50202 ADDRESS ON FILE			Other Institution Payable				\$255,349.86
Sheet no. <u>187</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 511,404.25
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50202 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1.45
ACCOUNT NO. INVESTOR 50203 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$441.87
ACCOUNT NO. INVESTOR 50204 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,717.11
ACCOUNT NO. INVESTOR 50205 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$117.96
ACCOUNT NO. INVESTOR 50206 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$147.85
Sheet no. <u>188</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 4,426.24
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50207 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1.98
ACCOUNT NO. INVESTOR 50208 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$300.14
ACCOUNT NO. INVESTOR 50209 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$66,388.08
ACCOUNT NO. INVESTOR 50210 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$14,922.61
ACCOUNT NO. INVESTOR 50211 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$41,465.23
Sheet no. <u>189</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 123,078.04
							Total ▶ \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50212 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4,956.06
ACCOUNT NO. INVESTOR 50213 ADDRESS ON FILE			SIP II Program Claim				\$100.24
ACCOUNT NO. INVESTOR 50214 ADDRESS ON FILE			SIP IV Program Claim				\$3,135,193.64
ACCOUNT NO. INVESTOR 50215 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,759.75
ACCOUNT NO. INVESTOR 50216 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$100.22
Sheet no. <u>190</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 3,142,109.91
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50217 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$11,080.76
ACCOUNT NO. INVESTOR 50218 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6.24
ACCOUNT NO. INVESTOR 50219 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$71.11
ACCOUNT NO. INVESTOR 50220 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$90.20
ACCOUNT NO. INVESTOR 50221 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,436.54
Sheet no. <u>191</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 12,684.85
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50222 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,226.70
ACCOUNT NO. INVESTOR 50223 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,009.97
ACCOUNT NO. INVESTOR 50224 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$13,992.61
ACCOUNT NO. INVESTOR 50225 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$15,165.99
ACCOUNT NO. INVESTOR 50226 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$242,244.00
Sheet no. <u>192</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 273,639.27
Total ▶ (Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							\$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50227 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,809.64
ACCOUNT NO. INVESTOR 50228 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$685.64
ACCOUNT NO. INVESTOR 50229 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$249.00
ACCOUNT NO. INVESTOR 50230 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20.38
ACCOUNT NO. INVESTOR 50231 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$157,523.97
Sheet no. <u>193</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 162,288.63
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50232 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$52,985.00
ACCOUNT NO. INVESTOR 50233 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$64.51
ACCOUNT NO. INVESTOR 50234 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$53.99
ACCOUNT NO. INVESTOR 50235 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$41.14
ACCOUNT NO. INVESTOR 50236 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$90,064.22
Sheet no. <u>194</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 143,208.86
							Total ► \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50237 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2.34
ACCOUNT NO. INVESTOR 50238 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,240.43
ACCOUNT NO. INVESTOR 50239 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$31,471.57
ACCOUNT NO. INVESTOR 50240 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$168,792.59
ACCOUNT NO. INVESTOR 50241 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$151.19
Sheet no. <u>195</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 201,658.12
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50242 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$235.71
ACCOUNT NO. INVESTOR 50243 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$476.92
ACCOUNT NO. INVESTOR 50244 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$301.74
ACCOUNT NO. INVESTOR 50245 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$21.35
ACCOUNT NO. INVESTOR 50246 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,517.44
Sheet no. <u>196</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 3,553.16
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50247 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$9,902.81
ACCOUNT NO. INVESTOR 50248 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$451.40
ACCOUNT NO. INVESTOR 50249 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$128.98
ACCOUNT NO. INVESTOR 50250 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20,494.67
ACCOUNT NO. INVESTOR 50251 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$402.56
Sheet no. <u>197</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 31,380.42
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50252 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$29,044.10
ACCOUNT NO. INVESTOR 50253 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$94,023.50
ACCOUNT NO. INVESTOR 50254 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$536,498.39
ACCOUNT NO. INVESTOR 50255 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$390.27
ACCOUNT NO. INVESTOR 50256 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$150.23
Sheet no. <u>198</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 660,106.49
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50257 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$24.21
ACCOUNT NO. INVESTOR 50258 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$92.52
ACCOUNT NO. INVESTOR 50259 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$325,482.76
ACCOUNT NO. INVESTOR 50260 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7.69
ACCOUNT NO. INVESTOR 50261 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$55,490.41
Sheet no. <u>199</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 381,097.59
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50262 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5.37
ACCOUNT NO. INVESTOR 50263 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$233,639.03
ACCOUNT NO. INVESTOR 50264 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$143.57
ACCOUNT NO. INVESTOR 50265 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,073,486.80
ACCOUNT NO. INVESTOR 50266 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$16.58
Sheet no. <u>200</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,307,291.35
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50267 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4,737.49
ACCOUNT NO. INVESTOR 50268 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8,507.84
ACCOUNT NO. INVESTOR 50269 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$12,857.37
ACCOUNT NO. INVESTOR 50270 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7.46
ACCOUNT NO. INVESTOR 50271 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$403.59
Sheet no. <u>201</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 26,513.75
							Total ► \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50272 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$45,969.51
ACCOUNT NO. INVESTOR 50273 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$15.02
ACCOUNT NO. INVESTOR 50274 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$764.47
ACCOUNT NO. INVESTOR 50275 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$11,122.39
ACCOUNT NO. INVESTOR 50276 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$177.60
Sheet no. <u>202</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 58,048.99
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50277 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$446.37
ACCOUNT NO. INVESTOR 50278 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$25.86
ACCOUNT NO. INVESTOR 50279 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$618.09
ACCOUNT NO. INVESTOR 50280 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$88.75
ACCOUNT NO. INVESTOR 50281 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,179,213.10
Sheet no. <u>203</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,180,392.17
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50282 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$15.30
ACCOUNT NO. INVESTOR 50283 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$139,448.24
ACCOUNT NO. INVESTOR 50284 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,002.56
ACCOUNT NO. INVESTOR 50285 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$430.24
ACCOUNT NO. INVESTOR 50286 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.88
Sheet no. <u>204</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 141,897.22
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50287 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$24,112.91
ACCOUNT NO. INVESTOR 50288 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$11.67
ACCOUNT NO. INVESTOR 50289 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8,380.39
ACCOUNT NO. INVESTOR 50290 ADDRESS ON FILE			Financial Institution Payable				\$3,575,349.35
ACCOUNT NO. INVESTOR 50290 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.41
Sheet no. <u>205</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 3,607,854.73
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50291 ADDRESS ON FILE			Financial Institution Payable				\$5,021,527.78
ACCOUNT NO. INVESTOR 50291 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7,619.48
ACCOUNT NO. INVESTOR 50292 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$884.19
ACCOUNT NO. INVESTOR 50293 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$282.57
ACCOUNT NO. INVESTOR 50294 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$73.97
Sheet no. <u>206</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 5,030,387.99
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50295 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$865,651.64
ACCOUNT NO. INVESTOR 50296 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,725.22
ACCOUNT NO. INVESTOR 50297 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,227,682.21
ACCOUNT NO. INVESTOR 50298 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5,998.82
ACCOUNT NO. INVESTOR 50299 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$864,456.82
Sheet no. <u>207</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 2,965,514.71
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50300 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$492,274.03
ACCOUNT NO. INVESTOR 50301 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$733.41
ACCOUNT NO. INVESTOR 50302 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$44,875.60
ACCOUNT NO. INVESTOR 50303 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$141,042.59
ACCOUNT NO. INVESTOR 50304 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,086.08
Sheet no. <u>208</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 680,011.71
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50305 ADDRESS ON FILE			Other Institution Payable				\$510,699.74
ACCOUNT NO. INVESTOR 50305 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$61,879.01
ACCOUNT NO. INVESTOR 50306 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$366.11
ACCOUNT NO. INVESTOR 50307 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$34.23
ACCOUNT NO. INVESTOR 50308 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$25.01
Sheet no. <u>209</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 573,004.10
							Total ▶ \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50309 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,699.64
ACCOUNT NO. INVESTOR 50310 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$32.41
ACCOUNT NO. INVESTOR 50311 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$198.55
ACCOUNT NO. INVESTOR 50312 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$43,108.08
ACCOUNT NO. INVESTOR 50313 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$12,929.82
Sheet no. <u>210</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 59,968.50
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50314 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$496.29
ACCOUNT NO. INVESTOR 50315 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$104.28
ACCOUNT NO. INVESTOR 50316 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$185,150.67
ACCOUNT NO. INVESTOR 50317 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$371.26
ACCOUNT NO. INVESTOR 50318 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,476.64
Sheet no. <u>211</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 187,599.14
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50319 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$147.82
ACCOUNT NO. INVESTOR 50320 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$24,454.59
ACCOUNT NO. INVESTOR 50321 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$126.02
ACCOUNT NO. INVESTOR 50322 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$36,098.70
ACCOUNT NO. INVESTOR 50323 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$458.89
Sheet no. <u>212</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 61,286.02
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50324 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$136,935.15
ACCOUNT NO. INVESTOR 50325 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$177.60
ACCOUNT NO. INVESTOR 50326 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6,122.79
ACCOUNT NO. INVESTOR 50327 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,259.23
ACCOUNT NO. INVESTOR 50328 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$122.90
Sheet no. <u>213</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 145,617.67
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50329 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$10,138.03
ACCOUNT NO. INVESTOR 50330 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$57.45
ACCOUNT NO. INVESTOR 50331 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$69,705.29
ACCOUNT NO. INVESTOR 50332 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$361.21
ACCOUNT NO. INVESTOR 50333 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$10.93
Sheet no. <u>214</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 80,272.91
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50334 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$58,692.28
ACCOUNT NO. INVESTOR 50335 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,130.48
ACCOUNT NO. INVESTOR 50336 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5.23
ACCOUNT NO. INVESTOR 50337 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$32,164.00
ACCOUNT NO. INVESTOR 50338 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$267.76
Sheet no. <u>215</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 92,259.75
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50339 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$34,123.13
ACCOUNT NO. INVESTOR 50340 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$705,246.02
ACCOUNT NO. INVESTOR 50341 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$844,476.40
ACCOUNT NO. INVESTOR 50342 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$52.45
ACCOUNT NO. INVESTOR 50343 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,790.36
Sheet no. <u>216</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 1,585,688.36
							Total ► \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50344 ADDRESS ON FILE			Other Institution Payable				\$1,594,038.88
ACCOUNT NO. INVESTOR 50344 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,980.32
ACCOUNT NO. INVESTOR 50345 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4.79
ACCOUNT NO. INVESTOR 50346 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$966,327.32
ACCOUNT NO. INVESTOR 50347 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$659.43
Sheet no. <u>217</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 2,565,010.74
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50348 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,026,280.05
ACCOUNT NO. INVESTOR 50349 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$271.15
ACCOUNT NO. INVESTOR 50350 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$329.30
ACCOUNT NO. INVESTOR 50351 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,228.59
ACCOUNT NO. INVESTOR 50352 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$562.29
Sheet no. <u>218</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,028,671.38
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50353 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$992.68
ACCOUNT NO. INVESTOR 50354 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$296.46
ACCOUNT NO. INVESTOR 50355 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$78,089.83
ACCOUNT NO. INVESTOR 50356 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$805.85
ACCOUNT NO. INVESTOR 50357 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$44.72
Sheet no. <u>219</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 80,229.54
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50358 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$13,491.61
ACCOUNT NO. INVESTOR 50359 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6.20
ACCOUNT NO. INVESTOR 50360 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$624.39
ACCOUNT NO. INVESTOR 50361 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$10,073.24
ACCOUNT NO. INVESTOR 50362 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7,661.01
Sheet no. <u>220</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 31,856.45
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50363 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.41
ACCOUNT NO. INVESTOR 50364 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$464.76
ACCOUNT NO. INVESTOR 50365 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$34.32
ACCOUNT NO. INVESTOR 50366 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$292.61
ACCOUNT NO. INVESTOR 50367 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$100.45
Sheet no. <u>221</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 892.55
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50368 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$26,957.85
ACCOUNT NO. INVESTOR 50369 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$153,009.88
ACCOUNT NO. INVESTOR 50370 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$70.37
ACCOUNT NO. INVESTOR 50371 ADDRESS ON FILE			Other Institution Payable				\$1,062,692.58
ACCOUNT NO. INVESTOR 50371 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$401.32
Sheet no. <u>222</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,243,132.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50372 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,552.35
ACCOUNT NO. INVESTOR 50373 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$69,663.80
ACCOUNT NO. INVESTOR 50374 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$171.87
ACCOUNT NO. INVESTOR 50375 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20.04
ACCOUNT NO. INVESTOR 50376 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7,559.95
Sheet no. <u>223</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 78,968.01
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50377 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.30
ACCOUNT NO. INVESTOR 50378 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$256.02
ACCOUNT NO. INVESTOR 50379 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$264.23
ACCOUNT NO. INVESTOR 50380 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,478.72
ACCOUNT NO. INVESTOR 50381 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$933.41
Sheet no. <u>224</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 4,932.68
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50382 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$158,988.98
ACCOUNT NO. INVESTOR 50383 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$310,085.99
ACCOUNT NO. INVESTOR 50384 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6,487.26
ACCOUNT NO. INVESTOR 50385 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$81,343.44
ACCOUNT NO. INVESTOR 50386 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$78,061.38
Sheet no. <u>225</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 634,967.05
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50387 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$16,772.50
ACCOUNT NO. INVESTOR 50388 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$13,992.61
ACCOUNT NO. INVESTOR 50389 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$810.25
ACCOUNT NO. INVESTOR 50390 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$226,245.15
ACCOUNT NO. INVESTOR 50391 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$457.54
Sheet no. <u>226</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 258,278.05
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50392 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$51.15
ACCOUNT NO. INVESTOR 50393 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,068.29
ACCOUNT NO. INVESTOR 50394 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$398.89
ACCOUNT NO. INVESTOR 50395 ADDRESS ON FILE			SIP IV Program Claim				\$1,237,947.63
ACCOUNT NO. INVESTOR 50396 ADDRESS ON FILE			SIP II Program Claim				\$333.30
Sheet no. <u>227</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,239,799.26
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50397 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$192.02
ACCOUNT NO. INVESTOR 50398 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,258.15
ACCOUNT NO. INVESTOR 50399 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1.71
ACCOUNT NO. INVESTOR 50400 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$13.42
ACCOUNT NO. INVESTOR 50401 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$119.31
Sheet no. <u>228</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 2,584.61
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50402 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4,633.12
ACCOUNT NO. INVESTOR 50403 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$132.37
ACCOUNT NO. INVESTOR 50404 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,508,417.45
ACCOUNT NO. INVESTOR 50405 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,638.88
ACCOUNT NO. INVESTOR 50406 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$286.92
Sheet no. <u>229</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,515,108.74
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50407 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$11.97
ACCOUNT NO. INVESTOR 50408 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,480.38
ACCOUNT NO. INVESTOR 50409 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$52.08
ACCOUNT NO. INVESTOR 50410 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$10.80
ACCOUNT NO. INVESTOR 50411 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$175.56
Sheet no. <u>230</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 2,730.79
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50412 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.64
ACCOUNT NO. INVESTOR 50413 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$48.38
ACCOUNT NO. INVESTOR 50414 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$10.06
ACCOUNT NO. INVESTOR 50415 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1.63
ACCOUNT NO. INVESTOR 50416 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$211.47
Sheet no. <u>231</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 272.18
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50417 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$35.29
ACCOUNT NO. INVESTOR 50418 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$14,037.22
ACCOUNT NO. INVESTOR 50419 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20,148.81
ACCOUNT NO. INVESTOR 50420 ADDRESS ON FILE			Other Institution Payable				\$102,139.96
ACCOUNT NO. INVESTOR 50420 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.61
Sheet no. <u>232</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 136,361.89
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50421 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$24,240.24
ACCOUNT NO. INVESTOR 50422 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,754.35
ACCOUNT NO. INVESTOR 50423 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$141,042.59
ACCOUNT NO. INVESTOR 50424 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$642,435.62
ACCOUNT NO. INVESTOR 50425 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$25,157.97
Sheet no. <u>233</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 835,630.77
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50426 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$297.49
ACCOUNT NO. INVESTOR 50427 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8,528.20
ACCOUNT NO. INVESTOR 50428 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$617.66
ACCOUNT NO. INVESTOR 50429 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$30,217.70
ACCOUNT NO. INVESTOR 50430 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$9.13
Sheet no. <u>234</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 39,670.18
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50431 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$191.24
ACCOUNT NO. INVESTOR 50432 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,853.19
ACCOUNT NO. INVESTOR 50433 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4,882.70
ACCOUNT NO. INVESTOR 50434 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$52.68
ACCOUNT NO. INVESTOR 50435 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$373,859.87
Sheet no. <u>235</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 381,839.68
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50436 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$107.11
ACCOUNT NO. INVESTOR 50437 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$15,655.07
ACCOUNT NO. INVESTOR 50438 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$86.68
ACCOUNT NO. INVESTOR 50439 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$10.10
ACCOUNT NO. INVESTOR 50440 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$79,129.80
Sheet no. <u>236</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 94,988.76
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50441 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1.07
ACCOUNT NO. INVESTOR 50442 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$606.04
ACCOUNT NO. INVESTOR 50443 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$108.92
ACCOUNT NO. INVESTOR 50444 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.25
ACCOUNT NO. INVESTOR 50445 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$217,816.22
Sheet no. <u>237</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 218,532.50
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50446 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$36.23
ACCOUNT NO. INVESTOR 50447 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$77.51
ACCOUNT NO. INVESTOR 50448 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$95.66
ACCOUNT NO. INVESTOR 50449 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8,593.81
ACCOUNT NO. INVESTOR 50450 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$402.26
Sheet no. <u>238</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 9,205.47
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50451 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$698,853.63
ACCOUNT NO. INVESTOR 50452 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$177.41
ACCOUNT NO. INVESTOR 50453 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,974.58
ACCOUNT NO. INVESTOR 50454 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$13,992.61
ACCOUNT NO. INVESTOR 50455 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,551,580.72
Sheet no. <u>239</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 3,268,578.95
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50456 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$128.88
ACCOUNT NO. INVESTOR 50457 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$165.11
ACCOUNT NO. INVESTOR 50458 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$21,519.68
ACCOUNT NO. INVESTOR 50460 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$135.28
ACCOUNT NO. INVESTOR 50461 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$983.89
Sheet no. <u>240</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 22,932.84
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50462 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$54.03
ACCOUNT NO. INVESTOR 50463 ADDRESS ON FILE			Financial Institution Payable				\$9,762,579.37
ACCOUNT NO. INVESTOR 50463 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$11,516.78
ACCOUNT NO. INVESTOR 50464 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,093.19
ACCOUNT NO. INVESTOR 50465 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$93.28
Sheet no. <u>241</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 9,776,336.65
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

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(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50466 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$31,177.45
ACCOUNT NO. INVESTOR 50467 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$83.50
ACCOUNT NO. INVESTOR 50468 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$95.71
ACCOUNT NO. INVESTOR 50469 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7,994.30
ACCOUNT NO. INVESTOR 50470 ADDRESS ON FILE			Restricted Investment Account Claim				\$23,714,842.44
Sheet no. <u>242</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 23,754,193.40
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50470 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$314,339.05
ACCOUNT NO. INVESTOR 50471 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$138.12
ACCOUNT NO. INVESTOR 50472 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,160.34
ACCOUNT NO. INVESTOR 50473 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$48.49
ACCOUNT NO. INVESTOR 50474 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$107.67
Sheet no. <u>243</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 315,793.67
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ► \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50475 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$314.66
ACCOUNT NO. INVESTOR 50476 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$29.88
ACCOUNT NO. INVESTOR 50477 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,550.10
ACCOUNT NO. INVESTOR 50478 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,112.46
ACCOUNT NO. INVESTOR 50479 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$17,304.94
Sheet no. <u>244</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 20,312.04
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50480 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$161.72
ACCOUNT NO. INVESTOR 50481 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$9,564.19
ACCOUNT NO. INVESTOR 50482 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$19,778.46
ACCOUNT NO. INVESTOR 50483 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3.33
ACCOUNT NO. INVESTOR 50484 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,303.86
Sheet no. <u>245</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 32,811.56
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50485 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$81,510.31
ACCOUNT NO. INVESTOR 50486 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$9,459.14
ACCOUNT NO. INVESTOR 50487 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1.55
ACCOUNT NO. INVESTOR 50488 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$17.05
ACCOUNT NO. INVESTOR 50489 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,349.18
Sheet no. <u>246</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 92,337.23
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50490 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$487.27
ACCOUNT NO. INVESTOR 50491 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$39,908.54
ACCOUNT NO. INVESTOR 50492 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$57,130.26
ACCOUNT NO. INVESTOR 50493 ADDRESS ON FILE			SIP IV Program Claim				\$1,238,307.90
ACCOUNT NO. INVESTOR 50494 ADDRESS ON FILE			SIP II Program Claim				\$181.07
Sheet no. <u>247</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,336,015.04
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50495 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,064.37
ACCOUNT NO. INVESTOR 50496 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$83.50
ACCOUNT NO. INVESTOR 50497 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$11.88
ACCOUNT NO. INVESTOR 50498 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$165.78
ACCOUNT NO. INVESTOR 50499 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$12,940.11
Sheet no. <u>248</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 14,265.64
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50501 ADDRESS ON FILE			SIP IV Program Claim				\$1,238,227.20
ACCOUNT NO. INVESTOR 50502 ADDRESS ON FILE			SIP II Program Claim				\$492.91
ACCOUNT NO. INVESTOR 50503 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$377.46
ACCOUNT NO. INVESTOR 50504 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8,926.21
ACCOUNT NO. INVESTOR 50505 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$97.42
Sheet no. <u>249</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 1,248,121.20
Total ►							\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50506 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$293.24
ACCOUNT NO. INVESTOR 50507 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$834.86
ACCOUNT NO. INVESTOR 50508 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$544,521.54
ACCOUNT NO. INVESTOR 50509 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$39,467.73
ACCOUNT NO. INVESTOR 50510 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,859,565.99
Sheet no. <u>250</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 3,444,683.36
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50511 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$563.43
ACCOUNT NO. INVESTOR 50512 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$678.82
ACCOUNT NO. INVESTOR 50513 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$43.92
ACCOUNT NO. INVESTOR 50514 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$13,992.61
ACCOUNT NO. INVESTOR 50515 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$11.73
Sheet no. <u>251</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 15,290.51
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50516 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,626.45
ACCOUNT NO. INVESTOR 50517 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,158.37
ACCOUNT NO. INVESTOR 50518 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$214,571.93
ACCOUNT NO. INVESTOR 50519 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$30.93
ACCOUNT NO. INVESTOR 50520 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,120,924.21
Sheet no. <u>252</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 3,340,311.89
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50521 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$34.74
ACCOUNT NO. INVESTOR 50522 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$22.58
ACCOUNT NO. INVESTOR 50523 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$15,350.68
ACCOUNT NO. INVESTOR 50524 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20,203.28
ACCOUNT NO. INVESTOR 50525 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$18.59
Sheet no. <u>253</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 35,629.87
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50526 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$199.23
ACCOUNT NO. INVESTOR 50527 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5.43
ACCOUNT NO. INVESTOR 50528 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$61.44
ACCOUNT NO. INVESTOR 50529 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$27.95
ACCOUNT NO. INVESTOR 50530 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$17.65
Sheet no. <u>254</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 311.70
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50531 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3.31
ACCOUNT NO. INVESTOR 50532 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$10.84
ACCOUNT NO. INVESTOR 50533 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$751,431.87
ACCOUNT NO. INVESTOR 50534 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$111,277.60
ACCOUNT NO. INVESTOR 50535 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,602,374.46
Sheet no. <u>255</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 2,465,098.08
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50536 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$414,343.90
ACCOUNT NO. INVESTOR 50537 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2.09
ACCOUNT NO. INVESTOR 50538 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5,918.11
ACCOUNT NO. INVESTOR 50539 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$114.11
ACCOUNT NO. INVESTOR 50540 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$149,254.30
Sheet no. <u>256</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 569,632.51
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50541 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$34,445.35
ACCOUNT NO. INVESTOR 50542 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$228,690.52
ACCOUNT NO. INVESTOR 50543 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,166.34
ACCOUNT NO. INVESTOR 50544 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$406,692.91
ACCOUNT NO. INVESTOR 50545 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$218.89
Sheet no. <u>257</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 673,214.01
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50546 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$137,927.01
ACCOUNT NO. INVESTOR 50547 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$52.45
ACCOUNT NO. INVESTOR 50548 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$27.08
ACCOUNT NO. INVESTOR 50549 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$97.49
ACCOUNT NO. INVESTOR 50550 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$393,989.01
Sheet no. <u>258</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 532,093.04
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50551 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$73.65
ACCOUNT NO. INVESTOR 50552 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$165.07
ACCOUNT NO. INVESTOR 50553 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$33.41
ACCOUNT NO. INVESTOR 50554 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$333.54
ACCOUNT NO. INVESTOR 50555 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$139,472.78
Sheet no. <u>259</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 140,078.45
							Total ► \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50556 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$63.41
ACCOUNT NO. INVESTOR 50557 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$19,094.54
ACCOUNT NO. INVESTOR 50558 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$286.30
ACCOUNT NO. INVESTOR 50559 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$67.41
ACCOUNT NO. INVESTOR 50560 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$92.70
Sheet no. <u>260</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 19,604.36
							Total ► \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50561 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$741.38
ACCOUNT NO. INVESTOR 50562 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$58,067.98
ACCOUNT NO. INVESTOR 50563 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$32.59
ACCOUNT NO. INVESTOR 50564 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$90.33
ACCOUNT NO. INVESTOR 50565 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$670,592.14
Sheet no. <u>261</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 729,524.42
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50566 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.19
ACCOUNT NO. INVESTOR 50567 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$79.67
ACCOUNT NO. INVESTOR 50568 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,432,172.49
ACCOUNT NO. INVESTOR 50569 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5,891.55
ACCOUNT NO. INVESTOR 50570 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$69,645.27
Sheet no. <u>262</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,507,789.17
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50571 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$178.97
ACCOUNT NO. INVESTOR 50572 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$117,068.89
ACCOUNT NO. INVESTOR 50573 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$373,462.73
ACCOUNT NO. INVESTOR 50574 ADDRESS ON FILE			SIP IV Program Claim				\$1,238,169.23
ACCOUNT NO. INVESTOR 50575 ADDRESS ON FILE			SIP II Program Claim				\$414.33
Sheet no. <u>263</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,729,294.15
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50576 ADDRESS ON FILE			SIP II Program Claim				\$100.24
ACCOUNT NO. INVESTOR 50577 ADDRESS ON FILE			SIP IV Program Claim				\$3,135,312.41
ACCOUNT NO. INVESTOR 50578 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$63.40
ACCOUNT NO. INVESTOR 50579 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$19.77
ACCOUNT NO. INVESTOR 50580 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$11,414,542.10
Sheet no. <u>264</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 14,550,037.92
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50581 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$38,444.90
ACCOUNT NO. INVESTOR 50582 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$40,878.65
ACCOUNT NO. INVESTOR 50583 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7,610.04
ACCOUNT NO. INVESTOR 50584 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$348.61
ACCOUNT NO. INVESTOR 50585 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$98,707.12
Sheet no. <u>265</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 185,989.32
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50586 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$238.37
ACCOUNT NO. INVESTOR 50587 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$495,733.45
ACCOUNT NO. INVESTOR 50588 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6.54
ACCOUNT NO. INVESTOR 50589 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$748.17
ACCOUNT NO. INVESTOR 50590 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8,816.67
Sheet no. <u>266</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 505,543.20
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50591 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1.50
ACCOUNT NO. INVESTOR 50592 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,768.60
ACCOUNT NO. INVESTOR 50593 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$14.30
ACCOUNT NO. INVESTOR 50594 ADDRESS ON FILE			SIP II Program Claim				\$100.24
ACCOUNT NO. INVESTOR 50595 ADDRESS ON FILE			SIP IV Program Claim				\$3,135,317.41
Sheet no. <u>267</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 3,139,202.05
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50596 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$12,357.36
ACCOUNT NO. INVESTOR 50597 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6,406.30
ACCOUNT NO. INVESTOR 50598 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$17.02
ACCOUNT NO. INVESTOR 50599 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$58.21
ACCOUNT NO. INVESTOR 50600 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,733.33
Sheet no. <u>268</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 21,572.22
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50601 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$396.02
ACCOUNT NO. INVESTOR 50602 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$369.58
ACCOUNT NO. INVESTOR 50603 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$219,328.69
ACCOUNT NO. INVESTOR 50604 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$141,042.59
ACCOUNT NO. INVESTOR 50605 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$591.66
Sheet no. <u>269</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 361,728.54
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. INVESTOR 50606 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,423.41	
ACCOUNT NO. INVESTOR 50607 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$220.01	
ACCOUNT NO. INVESTOR 50608 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$229.61	
ACCOUNT NO. INVESTOR 50609 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$167.86	
ACCOUNT NO. INVESTOR 50610 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$284,656.73	
Sheet no. <u>270</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 286,697.62
							Total ▶	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50611 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$15.46
ACCOUNT NO. INVESTOR 50612 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$51,163.50
ACCOUNT NO. INVESTOR 50613 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$52.45
ACCOUNT NO. INVESTOR 50614 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,249.30
ACCOUNT NO. INVESTOR 50615 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$40,338.19
Sheet no. <u>271</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 92,818.90
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50616 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$15.29
ACCOUNT NO. INVESTOR 50617 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,518.86
ACCOUNT NO. INVESTOR 50618 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$281.60
ACCOUNT NO. INVESTOR 50619 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$892.98
ACCOUNT NO. INVESTOR 50620 ADDRESS ON FILE			Other Institution Payable				\$153,209.93
Sheet no. <u>272</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 156,918.66
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50620 ADDRESS ON FILE			Restricted Investment Account Claim				\$148,605.48
ACCOUNT NO. INVESTOR 50620 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$990.93
ACCOUNT NO. INVESTOR 50621 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$63.80
ACCOUNT NO. INVESTOR 50622 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$32.72
ACCOUNT NO. INVESTOR 50623 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$205.21
Sheet no. <u>273</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 149,898.14
							Total ► \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50624 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8.19
ACCOUNT NO. INVESTOR 50625 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$138.34
ACCOUNT NO. INVESTOR 50626 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,408.79
ACCOUNT NO. INVESTOR 50627 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$39,375.90
ACCOUNT NO. INVESTOR 50628 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$204,247.98
Sheet no. <u>274</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 245,179.20
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50629 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$629.39
ACCOUNT NO. INVESTOR 50630 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$672.48
ACCOUNT NO. INVESTOR 50631 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$866.36
ACCOUNT NO. INVESTOR 50632 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$70,263.61
ACCOUNT NO. INVESTOR 50633 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$90.18
Sheet no. <u>275</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 72,522.02
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50634 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$79.88
ACCOUNT NO. INVESTOR 50635 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1.05
ACCOUNT NO. INVESTOR 50636 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$752.76
ACCOUNT NO. INVESTOR 50637 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$25.91
ACCOUNT NO. INVESTOR 50638 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$960,452.35
Sheet no. <u>276</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 961,311.95
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50639 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$437.78
ACCOUNT NO. INVESTOR 50640 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$103.06
ACCOUNT NO. INVESTOR 50641 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$125.52
ACCOUNT NO. INVESTOR 50642 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$235.78
ACCOUNT NO. INVESTOR 50643 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7.99
Sheet no. <u>277</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 910.13
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50644 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$81,351.32
ACCOUNT NO. INVESTOR 50645 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8.08
ACCOUNT NO. INVESTOR 50646 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$48.42
ACCOUNT NO. INVESTOR 50647 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$563.95
ACCOUNT NO. INVESTOR 50648 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$31.06
Sheet no. <u>278</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 82,002.83
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50649 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$10,072.55
ACCOUNT NO. INVESTOR 50650 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$101,702.47
ACCOUNT NO. INVESTOR 50651 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1.34
ACCOUNT NO. INVESTOR 50652 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7.92
ACCOUNT NO. INVESTOR 50653 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$16.70
Sheet no. <u>279</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 111,800.98
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50654 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$140.26
ACCOUNT NO. INVESTOR 50655 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,912.20
ACCOUNT NO. INVESTOR 50656 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$40.37
ACCOUNT NO. INVESTOR 50657 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1.57
ACCOUNT NO. INVESTOR 50658 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,137.09
Sheet no. <u>280</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 4,231.49
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50659 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$48.42
ACCOUNT NO. INVESTOR 50660 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$994.39
ACCOUNT NO. INVESTOR 50661 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$64.97
ACCOUNT NO. INVESTOR 50662 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$10,272.45
ACCOUNT NO. INVESTOR 50663 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$13.42
Sheet no. <u>281</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 11,393.65
							Total ► \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50664 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$15.83
ACCOUNT NO. INVESTOR 50665 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$227.60
ACCOUNT NO. INVESTOR 50666 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$44.09
ACCOUNT NO. INVESTOR 50667 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$483.72
ACCOUNT NO. INVESTOR 50668 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$28.62
Sheet no. <u>282</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 799.86
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50669 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$81,351.32
ACCOUNT NO. INVESTOR 50670 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7,288.69
ACCOUNT NO. INVESTOR 50671 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$22.46
ACCOUNT NO. INVESTOR 50672 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$216,520.73
ACCOUNT NO. INVESTOR 50673 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$95.73
Sheet no. <u>283</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 305,278.93
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50674 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.95
ACCOUNT NO. INVESTOR 50675 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$775,749.83
ACCOUNT NO. INVESTOR 50676 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$267.76
ACCOUNT NO. INVESTOR 50677 ADDRESS ON FILE			SIP IV Program Claim				\$1,238,308.50
ACCOUNT NO. INVESTOR 50678 ADDRESS ON FILE			SIP II Program Claim				\$387.53
Sheet no. <u>284</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 2,014,714.57
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50679 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$389,103.15
ACCOUNT NO. INVESTOR 50680 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$525.25
ACCOUNT NO. INVESTOR 50681 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5,218.23
ACCOUNT NO. INVESTOR 50682 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$27,721.60
ACCOUNT NO. INVESTOR 50683 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$637.83
Sheet no. <u>285</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 423,206.06
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50684 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6,112.55
ACCOUNT NO. INVESTOR 50685 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$21.25
ACCOUNT NO. INVESTOR 50686 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20.37
ACCOUNT NO. INVESTOR 50687 ADDRESS ON FILE			Other Institution Payable				\$21,216,416.67
ACCOUNT NO. INVESTOR 50687 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4,022.48
Sheet no. <u>286</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 21,226,593.32
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50688 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,481.98
ACCOUNT NO. INVESTOR 50689 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$215.12
ACCOUNT NO. INVESTOR 50690 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$156.92
ACCOUNT NO. INVESTOR 50691 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,193.45
ACCOUNT NO. INVESTOR 50692 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$385.82
Sheet no. <u>287</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 3,433.29
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50693 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$69,644.37
ACCOUNT NO. INVESTOR 50694 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$477,380.32
ACCOUNT NO. INVESTOR 50695 ADDRESS ON FILE			Other Institution Payable				\$714,979.63
ACCOUNT NO. INVESTOR 50695 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4.06
ACCOUNT NO. INVESTOR 50696 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$17.09
Sheet no. <u>288</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,262,025.47
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50697 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$395.06
ACCOUNT NO. INVESTOR 50698 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4,696.12
ACCOUNT NO. INVESTOR 50699 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$193.22
ACCOUNT NO. INVESTOR 50700 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,773.83
ACCOUNT NO. INVESTOR 50701 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$91,034.20
Sheet no. <u>289</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 98,092.43
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ► \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50702 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$162,567.39
ACCOUNT NO. INVESTOR 50703 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,649.39
ACCOUNT NO. INVESTOR 50704 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5,678.05
ACCOUNT NO. INVESTOR 50705 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$544.88
ACCOUNT NO. INVESTOR 50706 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$10,366.38
Sheet no. <u>290</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 180,806.09
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50707 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$453,762.38
ACCOUNT NO. INVESTOR 50708 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$107.70
ACCOUNT NO. INVESTOR 50709 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$28,957.85
ACCOUNT NO. INVESTOR 50710 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.90
ACCOUNT NO. INVESTOR 50711 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$326.19
Sheet no. <u>291</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 483,155.02
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50712 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,808.15
ACCOUNT NO. INVESTOR 50713 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$52,807.09
ACCOUNT NO. INVESTOR 50714 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6,475.38
ACCOUNT NO. INVESTOR 50715 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$255.13
ACCOUNT NO. INVESTOR 50716 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$647.99
Sheet no. <u>292</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 63,993.74
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50717 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$139.58
ACCOUNT NO. INVESTOR 50718 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$45,888.22
ACCOUNT NO. INVESTOR 50719 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8,933.07
ACCOUNT NO. INVESTOR 50720 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$116.73
ACCOUNT NO. INVESTOR 50721 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,355.25
Sheet no. <u>293</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 56,432.85
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50722 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,025.20
ACCOUNT NO. INVESTOR 50723 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6,228,534.91
ACCOUNT NO. INVESTOR 50724 ADDRESS ON FILE			Other Institution Payable				\$102,139.96
ACCOUNT NO. INVESTOR 50724 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$10,525.02
ACCOUNT NO. INVESTOR 50725 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5,929.06
Sheet no. <u>294</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 6,348,154.15
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50726 ADDRESS ON FILE			SIP IV Program Claim				\$1,238,264.70
ACCOUNT NO. INVESTOR 50727 ADDRESS ON FILE			SIP II Program Claim				\$456.91
ACCOUNT NO. INVESTOR 50728 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20,243.45
ACCOUNT NO. INVESTOR 50729 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7,515.10
ACCOUNT NO. INVESTOR 50730 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.45
Sheet no. <u>295</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,266,480.61
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50731 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$278.38
ACCOUNT NO. INVESTOR 50732 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,314.65
ACCOUNT NO. INVESTOR 50733 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$128.01
ACCOUNT NO. INVESTOR 50734 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$854.49
ACCOUNT NO. INVESTOR 50735 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$73.97
Sheet no. <u>296</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 3,649.50
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50736 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$11,967.50
ACCOUNT NO. INVESTOR 50737 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$19.47
ACCOUNT NO. INVESTOR 50738 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$737.63
ACCOUNT NO. INVESTOR 50739 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$56,069.99
ACCOUNT NO. INVESTOR 50740 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,377.89
Sheet no. <u>297</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 72,172.48
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50741 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$308.55
ACCOUNT NO. INVESTOR 50742 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$120.55
ACCOUNT NO. INVESTOR 50743 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$47,264.41
ACCOUNT NO. INVESTOR 50744 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$95.37
ACCOUNT NO. INVESTOR 50745 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$936.12
Sheet no. <u>298</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 48,725.00
							Total ► \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50746 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20,154.52
ACCOUNT NO. INVESTOR 50747 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$17.67
ACCOUNT NO. INVESTOR 50748 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$58,405.48
ACCOUNT NO. INVESTOR 50749 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20.37
ACCOUNT NO. INVESTOR 50750 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$83.39
Sheet no. <u>299</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 78,681.43
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50751 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,774.36
ACCOUNT NO. INVESTOR 50752 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$812.17
ACCOUNT NO. INVESTOR 50753 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20,253.91
ACCOUNT NO. INVESTOR 50754 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$484.16
ACCOUNT NO. INVESTOR 50755 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$740.58
Sheet no. <u>300</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 24,065.18
							Total ► \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50756 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$122.48
ACCOUNT NO. INVESTOR 50757 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6.24
ACCOUNT NO. INVESTOR 50758 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$14.93
ACCOUNT NO. INVESTOR 50759 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,838.23
ACCOUNT NO. INVESTOR 50760 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$471.87
Sheet no. <u>301</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 2,453.75
							Total ► \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50761 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$148.91
ACCOUNT NO. INVESTOR 50762 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$150.80
ACCOUNT NO. INVESTOR 50763 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$18.63
ACCOUNT NO. INVESTOR 50764 ADDRESS ON FILE			Other Institution Payable				\$102,139.96
ACCOUNT NO. INVESTOR 50764 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.58
Sheet no. <u>302</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 102,458.88
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50765 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$41,926.59
ACCOUNT NO. INVESTOR 50766 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$82,659.28
ACCOUNT NO. INVESTOR 50767 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$147.19
ACCOUNT NO. INVESTOR 50768 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8.96
ACCOUNT NO. INVESTOR 50769 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8.99
Sheet no. <u>303</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 124,751.01
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50770 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$65.28
ACCOUNT NO. INVESTOR 50771 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4,686.34
ACCOUNT NO. INVESTOR 50772 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$34,954.67
ACCOUNT NO. INVESTOR 50773 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$169.00
ACCOUNT NO. INVESTOR 50774 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$280,547.22
Sheet no. <u>304</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 320,422.51
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50775 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$14,581.42
ACCOUNT NO. INVESTOR 50776 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$129.87
ACCOUNT NO. INVESTOR 50777 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$31,874.04
ACCOUNT NO. INVESTOR 50778 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$59.82
ACCOUNT NO. INVESTOR 50779 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4.52
Sheet no. <u>305</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 46,649.67
							Total ► \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50780 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20.34
ACCOUNT NO. INVESTOR 50781 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$100.75
ACCOUNT NO. INVESTOR 50782 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$66.02
ACCOUNT NO. INVESTOR 50783 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$13,992.61
ACCOUNT NO. INVESTOR 50784 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$13,992.61
Sheet no. <u>306</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 28,172.33
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50785 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$21,519.68
ACCOUNT NO. INVESTOR 50786 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$554.29
ACCOUNT NO. INVESTOR 50787 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$587.27
ACCOUNT NO. INVESTOR 50788 ADDRESS ON FILE			Other Institution Payable				\$10,626,925.83
ACCOUNT NO. INVESTOR 50788 ADDRESS ON FILE			Restricted Investment Account Claim				\$68,955.47
Sheet no. <u>307</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 10,718,542.54
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50788 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$44.70
ACCOUNT NO. INVESTOR 50789 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$237,089.16
ACCOUNT NO. INVESTOR 50790 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$62,582.42
ACCOUNT NO. INVESTOR 50791 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6.40
ACCOUNT NO. INVESTOR 50792 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$254.24
Sheet no. <u>308</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 299,976.92
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50793 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$347,917.81
ACCOUNT NO. INVESTOR 50794 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6,297.58
ACCOUNT NO. INVESTOR 50795 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$369,849.67
ACCOUNT NO. INVESTOR 50796 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$24,611.74
ACCOUNT NO. INVESTOR 50797 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$36,284.75
Sheet no. <u>309</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 784,961.55
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50798 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$45.50
ACCOUNT NO. INVESTOR 50799 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$53.35
ACCOUNT NO. INVESTOR 50800 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$32,139.74
ACCOUNT NO. INVESTOR 50801 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$682,526.80
ACCOUNT NO. INVESTOR 50802 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6.24
Sheet no. <u>310</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 714,771.63
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50803 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$323,058.91
ACCOUNT NO. INVESTOR 50804 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,250.41
ACCOUNT NO. INVESTOR 50805 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$66.89
ACCOUNT NO. INVESTOR 50806 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$40,672.22
ACCOUNT NO. INVESTOR 50807 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$42.18
Sheet no. <u>311</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 366,090.61
							Total ▶ \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50808 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$98.23
ACCOUNT NO. INVESTOR 50809 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7.99
ACCOUNT NO. INVESTOR 50810 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,170.29
ACCOUNT NO. INVESTOR 50811 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$128.25
ACCOUNT NO. INVESTOR 50812 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5.08
Sheet no. <u>312</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,409.84
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50813 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$97.24
ACCOUNT NO. INVESTOR 50814 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$551.81
ACCOUNT NO. INVESTOR 50815 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$134.71
ACCOUNT NO. INVESTOR 50816 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$26.39
ACCOUNT NO. INVESTOR 50817 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$78.31
Sheet no. <u>313</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 888.46
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50818 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$36.23
ACCOUNT NO. INVESTOR 50819 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$52,243.66
ACCOUNT NO. INVESTOR 50820 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$74.21
ACCOUNT NO. INVESTOR 50821 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$119.27
ACCOUNT NO. INVESTOR 50822 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$498.85
Sheet no. <u>314</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 52,972.22
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50823 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$159,947.85
ACCOUNT NO. INVESTOR 50824 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$126.89
ACCOUNT NO. INVESTOR 50825 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$27.43
ACCOUNT NO. INVESTOR 50826 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$69.06
ACCOUNT NO. INVESTOR 50827 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$100,725.69
Sheet no. <u>315</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 260,896.92
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50828 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$83.62
ACCOUNT NO. INVESTOR 50829 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$68.66
ACCOUNT NO. INVESTOR 50830 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$683.24
ACCOUNT NO. INVESTOR 50831 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,051.38
ACCOUNT NO. INVESTOR 50832 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$23,452.04
Sheet no. <u>316</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 25,338.94
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50833 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4,154.11
ACCOUNT NO. INVESTOR 50834 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,746,983.82
ACCOUNT NO. INVESTOR 50835 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$247,732.69
ACCOUNT NO. INVESTOR 50836 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$514,264.39
ACCOUNT NO. INVESTOR 50837 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$278.44
Sheet no. <u>317</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 3,513,413.45
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50838 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20,381.96
ACCOUNT NO. INVESTOR 50839 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,188,088.93
ACCOUNT NO. INVESTOR 50840 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$19.21
ACCOUNT NO. INVESTOR 50841 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$81.42
ACCOUNT NO. INVESTOR 50842 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$28,799.44
Sheet no. <u>318</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,237,370.96
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50843 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$895.94
ACCOUNT NO. INVESTOR 50844 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$11,158.43
ACCOUNT NO. INVESTOR 50845 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$476.58
ACCOUNT NO. INVESTOR 50846 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$25.69
ACCOUNT NO. INVESTOR 50847 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$280,805.31
Sheet no. <u>319</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 293,361.95
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50848 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$217.37
ACCOUNT NO. INVESTOR 50849 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$823.36
ACCOUNT NO. INVESTOR 50850 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$594.43
ACCOUNT NO. INVESTOR 50851 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$367.17
ACCOUNT NO. INVESTOR 50852 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$58,537.97
Sheet no. <u>320</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 60,540.30
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50853 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6,738.83
ACCOUNT NO. INVESTOR 50854 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$75.43
ACCOUNT NO. INVESTOR 50855 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,103.27
ACCOUNT NO. INVESTOR 50856 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$11,022.83
ACCOUNT NO. INVESTOR 50857 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$45,038.66
Sheet no. <u>321</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 63,979.02
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50858 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$71.66
ACCOUNT NO. INVESTOR 50859 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$264.32
ACCOUNT NO. INVESTOR 50860 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$509.12
ACCOUNT NO. INVESTOR 50861 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,752.02
ACCOUNT NO. INVESTOR 50862 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$34,295.25
Sheet no. <u>322</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 37,892.37
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50863 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$345.21
ACCOUNT NO. INVESTOR 50864 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$160,638.93
ACCOUNT NO. INVESTOR 50865 ADDRESS ON FILE			Other Institution Payable				\$5,313,462.92
ACCOUNT NO. INVESTOR 50865 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$25,833.53
ACCOUNT NO. INVESTOR 50866 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$174.13
Sheet no. <u>323</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 5,500,454.72
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. INVESTOR 50867 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$33,754.01	
ACCOUNT NO. INVESTOR 50868 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,118.89	
ACCOUNT NO. INVESTOR 50869 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$156,923.23	
ACCOUNT NO. INVESTOR 50870 ADDRESS ON FILE			Restricted Investment Account Claim				\$280,019.45	
ACCOUNT NO. INVESTOR 50870 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$237.70	
Sheet no. <u>324</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 473,053.28
							Total ▶	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50871 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$10.73
ACCOUNT NO. INVESTOR 50872 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$75,179.26
ACCOUNT NO. INVESTOR 50873 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$9.21
ACCOUNT NO. INVESTOR 50874 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$398,712.44
ACCOUNT NO. INVESTOR 50875 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$28,332.69
Sheet no. <u>325</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 502,244.33
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50876 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$48.42
ACCOUNT NO. INVESTOR 50877 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20,642.09
ACCOUNT NO. INVESTOR 50878 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,880.88
ACCOUNT NO. INVESTOR 50879 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,203.60
ACCOUNT NO. INVESTOR 50880 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,080.10
Sheet no. <u>326</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 25,855.09
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50881 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$13,106.36
ACCOUNT NO. INVESTOR 50882 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$617.85
ACCOUNT NO. INVESTOR 50883 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5,415.22
ACCOUNT NO. INVESTOR 50884 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,430.27
ACCOUNT NO. INVESTOR 50885 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,142.28
Sheet no. <u>327</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 24,711.98
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. INVESTOR 50886 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$113,431.57	
ACCOUNT NO. INVESTOR 50887 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$28,741.38	
ACCOUNT NO. INVESTOR 50888 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$419.30	
ACCOUNT NO. INVESTOR 50889 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$12,547.80	
ACCOUNT NO. INVESTOR 50890 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$39,363.75	
Sheet no. <u>328</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 194,503.80
							Total ▶	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50891 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4.62
ACCOUNT NO. INVESTOR 50892 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$576.00
ACCOUNT NO. INVESTOR 50893 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$122,576.94
ACCOUNT NO. INVESTOR 50894 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$367.67
ACCOUNT NO. INVESTOR 50895 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$9.60
Sheet no. <u>329</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 123,534.83
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50896 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$361.21
ACCOUNT NO. INVESTOR 50897 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2.09
ACCOUNT NO. INVESTOR 50898 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4,952,896.58
ACCOUNT NO. INVESTOR 50899 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$140,791.09
ACCOUNT NO. INVESTOR 50900 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$184.15
Sheet no. <u>330</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 5,094,235.12
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50901 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$13.01
ACCOUNT NO. INVESTOR 50902 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$707.16
ACCOUNT NO. INVESTOR 50903 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$19.69
ACCOUNT NO. INVESTOR 50904 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.30
ACCOUNT NO. INVESTOR 50905 ADDRESS ON FILE			Restricted Investment Account Claim				\$5,061,805.56
Sheet no. <u>331</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 5,062,545.72
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50905 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5,701,921.47
ACCOUNT NO. INVESTOR 50906 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$18,568.44
ACCOUNT NO. INVESTOR 50907 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.90
ACCOUNT NO. INVESTOR 50908 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$340.67
ACCOUNT NO. INVESTOR 50909 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$31.64
Sheet no. <u>332</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 5,720,863.12
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50910 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5.85
ACCOUNT NO. INVESTOR 50911 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$19.21
ACCOUNT NO. INVESTOR 50912 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1.54
ACCOUNT NO. INVESTOR 50913 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,727.67
ACCOUNT NO. INVESTOR 50914 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$54,258.81
Sheet no. <u>333</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 57,013.08
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50915 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$751.34
ACCOUNT NO. INVESTOR 50916 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$14,580.83
ACCOUNT NO. INVESTOR 50917 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$329.13
ACCOUNT NO. INVESTOR 50918 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,629.48
ACCOUNT NO. INVESTOR 50919 ADDRESS ON FILE			SIP IV Program Claim				\$1,238,265.90
Sheet no. <u>334</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,255,556.68
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50920 ADDRESS ON FILE			SIP II Program Claim				\$558.18
ACCOUNT NO. INVESTOR 50921 ADDRESS ON FILE			IDIC Program Claim				\$18.01
ACCOUNT NO. INVESTOR 50922 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$11,922.21
ACCOUNT NO. INVESTOR 50923 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$519.76
ACCOUNT NO. INVESTOR 50924 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$287.44
Sheet no. <u>335</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 13,305.60
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50925 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20,145.14
ACCOUNT NO. INVESTOR 50926 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,141.29
ACCOUNT NO. INVESTOR 50927 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,326.13
ACCOUNT NO. INVESTOR 50928 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,613,046.29
ACCOUNT NO. INVESTOR 50929 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$191.04
Sheet no. <u>336</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,636,849.89
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50930 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,810.68
ACCOUNT NO. INVESTOR 50931 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$606.64
ACCOUNT NO. INVESTOR 50932 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$138,568.71
ACCOUNT NO. INVESTOR 50933 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6,469.01
ACCOUNT NO. INVESTOR 50934 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$700.07
Sheet no. <u>337</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 148,155.11
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50935 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$125.11
ACCOUNT NO. INVESTOR 50936 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$94.00
ACCOUNT NO. INVESTOR 50937 ADDRESS ON FILE			Other Institution Payable				\$101,915.76
ACCOUNT NO. INVESTOR 50937 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$9,835.32
ACCOUNT NO. INVESTOR 50938 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$179.85
Sheet no. <u>338</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 112,150.04
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50939 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$153.26
ACCOUNT NO. INVESTOR 50940 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,058.62
ACCOUNT NO. INVESTOR 50941 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,418.94
ACCOUNT NO. INVESTOR 50942 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$63.77
ACCOUNT NO. INVESTOR 50943 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$131.30
Sheet no. <u>339</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 2,825.89
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50944 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$225.30
ACCOUNT NO. INVESTOR 50945 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$691.55
ACCOUNT NO. INVESTOR 50946 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.29
ACCOUNT NO. INVESTOR 50947 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$147.04
ACCOUNT NO. INVESTOR 50948 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$130.45
Sheet no. <u>340</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,194.63
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50949 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$332.94
ACCOUNT NO. INVESTOR 50950 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$246.49
ACCOUNT NO. INVESTOR 50951 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$521.27
ACCOUNT NO. INVESTOR 50952 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7,120.87
ACCOUNT NO. INVESTOR 50953 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$106.61
Sheet no. <u>341</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 8,328.18
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50954 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,208,376.94
ACCOUNT NO. INVESTOR 50955 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$241.71
ACCOUNT NO. INVESTOR 50956 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$84,113.95
ACCOUNT NO. INVESTOR 50957 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$122,139.89
ACCOUNT NO. INVESTOR 50958 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$64.89
Sheet no. <u>342</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,414,937.38
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50959 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,463.06
ACCOUNT NO. INVESTOR 50960 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$479,325.00
ACCOUNT NO. INVESTOR 50961 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$401.27
ACCOUNT NO. INVESTOR 50962 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$116.28
ACCOUNT NO. INVESTOR 50963 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$948.50
Sheet no. <u>343</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 482,254.11
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50964 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,227.55
ACCOUNT NO. INVESTOR 50965 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$104.34
ACCOUNT NO. INVESTOR 50966 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$45,302.45
ACCOUNT NO. INVESTOR 50967 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$93.72
ACCOUNT NO. INVESTOR 50968 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$27,133.03
Sheet no. <u>344</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 73,861.09
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50969 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$212,051.85
ACCOUNT NO. INVESTOR 50970 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$65.07
ACCOUNT NO. INVESTOR 50971 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$292,402.42
ACCOUNT NO. INVESTOR 50972 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$467.06
ACCOUNT NO. INVESTOR 50973 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$52.76
Sheet no. <u>345</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 505,039.16
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50974 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$457,489.68
ACCOUNT NO. INVESTOR 50975 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$65,034.45
ACCOUNT NO. INVESTOR 50976 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,142.85
ACCOUNT NO. INVESTOR 50977 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$161.30
ACCOUNT NO. INVESTOR 50978 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$499.33
Sheet no. <u>346</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 524,327.61
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50979 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$340.23
ACCOUNT NO. INVESTOR 50980 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3.07
ACCOUNT NO. INVESTOR 50981 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$205,332.21
ACCOUNT NO. INVESTOR 50982 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$315,740.69
ACCOUNT NO. INVESTOR 50983 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8,113.13
Sheet no. <u>347</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 529,529.33
Total ▶ (Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							\$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50984 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$123.45
ACCOUNT NO. INVESTOR 50985 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,900.56
ACCOUNT NO. INVESTOR 50986 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$21.90
ACCOUNT NO. INVESTOR 50987 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,089.33
ACCOUNT NO. INVESTOR 50988 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$121,087.17
Sheet no. <u>348</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 126,222.41
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50989 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,052.03
ACCOUNT NO. INVESTOR 50990 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,988.73
ACCOUNT NO. INVESTOR 50991 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$370.63
ACCOUNT NO. INVESTOR 50992 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,542.50
ACCOUNT NO. INVESTOR 50993 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$72.17
Sheet no. <u>349</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 6,026.06
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 50994 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6,380.73
ACCOUNT NO. INVESTOR 50995 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$15,846.44
ACCOUNT NO. INVESTOR 50996 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1.91
ACCOUNT NO. INVESTOR 50997 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,453.48
ACCOUNT NO. INVESTOR 50998 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$71.75
Sheet no. <u>350</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 25,754.31
							Total ▶ \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. INVESTOR 50999 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$26,248.54	
ACCOUNT NO. INVESTOR 51000 ADDRESS ON FILE			Other Payable				\$13,369.47	
ACCOUNT NO. INVESTOR 51000 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,807.48	
ACCOUNT NO. INVESTOR 51001 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$28.43	
ACCOUNT NO. INVESTOR 51002 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$66.92	
Sheet no. <u>351</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 42,520.84
							Total ▶	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51003 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$37.55
ACCOUNT NO. INVESTOR 51004 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$58.05
ACCOUNT NO. INVESTOR 51005 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$61,633.82
ACCOUNT NO. INVESTOR 51006 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$535.10
ACCOUNT NO. INVESTOR 51007 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$47.49
Sheet no. <u>352</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 62,312.01
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51008 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$266,862.95
ACCOUNT NO. INVESTOR 51009 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$83.50
ACCOUNT NO. INVESTOR 51010 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$93,348.20
ACCOUNT NO. INVESTOR 51011 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3.67
ACCOUNT NO. INVESTOR 51012 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$120.96
Sheet no. <u>353</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 360,419.28
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51013 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$35.89
ACCOUNT NO. INVESTOR 51014 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7,758.73
ACCOUNT NO. INVESTOR 51015 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$258.83
ACCOUNT NO. INVESTOR 51016 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,233.51
ACCOUNT NO. INVESTOR 51017 ADDRESS ON FILE			SIP IV Program Claim				\$1,238,207.33
Sheet no. <u>354</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,248,494.29
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51018 ADDRESS ON FILE			SIP II Program Claim				\$454.92
ACCOUNT NO. INVESTOR 51019 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$126,501.38
ACCOUNT NO. INVESTOR 51020 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$273.94
ACCOUNT NO. INVESTOR 51021 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.65
ACCOUNT NO. INVESTOR 51022 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$36.23
Sheet no. <u>355</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 127,267.12
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51023 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$33.44
ACCOUNT NO. INVESTOR 51024 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$48.63
ACCOUNT NO. INVESTOR 51025 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,095.53
ACCOUNT NO. INVESTOR 51026 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$109.97
ACCOUNT NO. INVESTOR 51027 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$160.75
Sheet no. <u>356</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,448.32
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51028 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$59.92
ACCOUNT NO. INVESTOR 51029 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$275.29
ACCOUNT NO. INVESTOR 51030 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$790,658.51
ACCOUNT NO. INVESTOR 51031 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,642.71
ACCOUNT NO. INVESTOR 51032 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5,187.55
Sheet no. <u>357</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 797,823.98
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51033 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6,563.25
ACCOUNT NO. INVESTOR 51034 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$544.02
ACCOUNT NO. INVESTOR 51035 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$75.19
ACCOUNT NO. INVESTOR 51036 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$174.94
ACCOUNT NO. INVESTOR 51037 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,951.90
Sheet no. <u>358</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 10,309.30
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51038 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$12.86
ACCOUNT NO. INVESTOR 51039 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$352.34
ACCOUNT NO. INVESTOR 51040 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$837.89
ACCOUNT NO. INVESTOR 51041 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$303,031.05
ACCOUNT NO. INVESTOR 51042 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,291,598.91
Sheet no. <u>359</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,595,833.05
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51043 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$385.27
ACCOUNT NO. INVESTOR 51044 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,751.12
ACCOUNT NO. INVESTOR 51045 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1.57
ACCOUNT NO. INVESTOR 51046 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2.17
ACCOUNT NO. INVESTOR 51047 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$25,328.68
Sheet no. <u>360</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 27,468.81
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51048 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$9.90
ACCOUNT NO. INVESTOR 51049 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$18.79
ACCOUNT NO. INVESTOR 51050 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8.91
ACCOUNT NO. INVESTOR 51051 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$161,168.61
ACCOUNT NO. INVESTOR 51052 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$51.77
Sheet no. <u>361</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 161,257.98
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51053 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$39.41
ACCOUNT NO. INVESTOR 51054 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$31,341.58
ACCOUNT NO. INVESTOR 51055 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$84.12
ACCOUNT NO. INVESTOR 51056 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4,023.97
ACCOUNT NO. INVESTOR 51057 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$813,833.33
Sheet no. <u>362</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 849,322.41
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51058 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$389.57
ACCOUNT NO. INVESTOR 51059 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,930.56
ACCOUNT NO. INVESTOR 51060 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,030.05
ACCOUNT NO. INVESTOR 51061 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$102,851.31
ACCOUNT NO. INVESTOR 51062 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$155.02
Sheet no. <u>363</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 108,356.51
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51063 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$34.74
ACCOUNT NO. INVESTOR 51064 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$79,130.47
ACCOUNT NO. INVESTOR 51065 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8,338.59
ACCOUNT NO. INVESTOR 51066 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,981.89
ACCOUNT NO. INVESTOR 51067 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$227,983.19
Sheet no. <u>364</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 317,468.88
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51068 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$142.70
ACCOUNT NO. INVESTOR 51069 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$90.12
ACCOUNT NO. INVESTOR 51070 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$333,560.87
ACCOUNT NO. INVESTOR 51071 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$394.09
ACCOUNT NO. INVESTOR 51072 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$246.88
Sheet no. <u>365</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 334,434.66
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. INVESTOR 51073 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$26.18	
ACCOUNT NO. INVESTOR 51074 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$11,664.24	
ACCOUNT NO. INVESTOR 51075 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20,145.14	
ACCOUNT NO. INVESTOR 51076 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$788.83	
ACCOUNT NO. INVESTOR 51077 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$389,582.21	
Sheet no. <u>366</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 422,206.60
							Total ▶	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51078 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$780.57
ACCOUNT NO. INVESTOR 51079 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$358.92
ACCOUNT NO. INVESTOR 51080 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,303.22
ACCOUNT NO. INVESTOR 51081 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$85.66
ACCOUNT NO. INVESTOR 51082 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$377,108.80
Sheet no. <u>367</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 379,637.17
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51083 ADDRESS ON FILE			SIP IV Program Claim				\$1,238,209.13
ACCOUNT NO. INVESTOR 51084 ADDRESS ON FILE			SIP II Program Claim				\$580.98
ACCOUNT NO. INVESTOR 51085 ADDRESS ON FILE			IDIC Program Claim				\$425.82
ACCOUNT NO. INVESTOR 51086 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$754.05
ACCOUNT NO. INVESTOR 51087 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$43.95
Sheet no. <u>368</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,240,013.93
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. INVESTOR 51088 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,223.40	
ACCOUNT NO. INVESTOR 51089 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$41.19	
ACCOUNT NO. INVESTOR 51090 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$18,848.19	
ACCOUNT NO. INVESTOR 51091 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$464.28	
ACCOUNT NO. INVESTOR 51092 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$84,633.80	
Sheet no. <u>369</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 106,210.86
							Total ▶	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51093 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$21,809.77
ACCOUNT NO. INVESTOR 51094 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$139,177.98
ACCOUNT NO. INVESTOR 51095 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$146.93
ACCOUNT NO. INVESTOR 51096 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8,668.31
ACCOUNT NO. INVESTOR 51097 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$122,986.52
Sheet no. <u>370</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 292,789.51
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51098 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$301.08
ACCOUNT NO. INVESTOR 51099 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$12.61
ACCOUNT NO. INVESTOR 51100 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$348,158.07
ACCOUNT NO. INVESTOR 51101 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,179.88
ACCOUNT NO. INVESTOR 51102 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$105.23
Sheet no. <u>371</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 351,756.87
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51103 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$24.67
ACCOUNT NO. INVESTOR 51104 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5.03
ACCOUNT NO. INVESTOR 51105 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6,406,976.14
ACCOUNT NO. INVESTOR 51106 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$23,473.38
ACCOUNT NO. INVESTOR 51107 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$28.39
Sheet no. <u>372</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 6,430,507.61
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51108 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$83.42
ACCOUNT NO. INVESTOR 51109 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$64.01
ACCOUNT NO. INVESTOR 51110 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$9,719.55
ACCOUNT NO. INVESTOR 51111 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,582.87
ACCOUNT NO. INVESTOR 51112 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7,664.37
Sheet no. <u>373</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 20,114.22
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51113 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$49.15
ACCOUNT NO. INVESTOR 51114 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$153.17
ACCOUNT NO. INVESTOR 51115 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,028.64
ACCOUNT NO. INVESTOR 51116 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$632.00
ACCOUNT NO. INVESTOR 51117 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$638.87
Sheet no. <u>374</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 3,501.83
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51118 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$865,175.90
ACCOUNT NO. INVESTOR 51119 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$187.10
ACCOUNT NO. INVESTOR 51120 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$131.12
ACCOUNT NO. INVESTOR 51121 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6,689.51
ACCOUNT NO. INVESTOR 51122 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$15.64
Sheet no. <u>375</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 872,199.27
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51123 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7.44
ACCOUNT NO. INVESTOR 51124 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$45.93
ACCOUNT NO. INVESTOR 51125 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$364,989.56
ACCOUNT NO. INVESTOR 51126 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$956.31
ACCOUNT NO. INVESTOR 51127 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$261.01
Sheet no. <u>376</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 366,260.25
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51128 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,008.84
ACCOUNT NO. INVESTOR 51129 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$70.67
ACCOUNT NO. INVESTOR 51130 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,912.20
ACCOUNT NO. INVESTOR 51131 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7,435.64
ACCOUNT NO. INVESTOR 51132 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$499.82
Sheet no. <u>377</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 10,927.17
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51133 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$18,500.22
ACCOUNT NO. INVESTOR 51134 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,255.37
ACCOUNT NO. INVESTOR 51135 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$144,339.72
ACCOUNT NO. INVESTOR 51136 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,018.14
ACCOUNT NO. INVESTOR 51137 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$100,864.31
Sheet no. <u>378</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 266,977.76
							Total ► \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51138 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20,145.14
ACCOUNT NO. INVESTOR 51139 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$218.64
ACCOUNT NO. INVESTOR 51140 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$896.08
ACCOUNT NO. INVESTOR 51141 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,371.80
ACCOUNT NO. INVESTOR 51142 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$18,237.58
Sheet no. <u>379</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 42,869.24
							Total ► \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51143 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8,193.02
ACCOUNT NO. INVESTOR 51144 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$18,811.85
ACCOUNT NO. INVESTOR 51145 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$306,545.21
ACCOUNT NO. INVESTOR 51146 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$350,898.58
ACCOUNT NO. INVESTOR 51147 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$728,296.97
Sheet no. <u>380</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,412,745.63
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51148 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$141,042.59
ACCOUNT NO. INVESTOR 51149 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$11,341.14
ACCOUNT NO. INVESTOR 51150 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$36.81
ACCOUNT NO. INVESTOR 51151 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2.34
ACCOUNT NO. INVESTOR 51152 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$141,042.59
Sheet no. <u>381</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 293,465.47
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51153 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$409.14
ACCOUNT NO. INVESTOR 51154 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$541.02
ACCOUNT NO. INVESTOR 51155 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8,607.98
ACCOUNT NO. INVESTOR 51156 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8,767.27
ACCOUNT NO. INVESTOR 51157 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,305,666.96
Sheet no. <u>382</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 2,323,992.37
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51158 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$30.58
ACCOUNT NO. INVESTOR 51159 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$411,131.40
ACCOUNT NO. INVESTOR 51160 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$761.56
ACCOUNT NO. INVESTOR 51161 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$991.97
ACCOUNT NO. INVESTOR 51162 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$449.21
Sheet no. <u>383</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 413,364.72
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ► \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51163 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$17,534.55
ACCOUNT NO. INVESTOR 51164 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$9,840.21
ACCOUNT NO. INVESTOR 51165 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$81,521.91
ACCOUNT NO. INVESTOR 51166 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,817.12
ACCOUNT NO. INVESTOR 51167 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$9,412.27
Sheet no. <u>384</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 120,126.06
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ► \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51168 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20,145.14
ACCOUNT NO. INVESTOR 51169 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$142.92
ACCOUNT NO. INVESTOR 51170 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$101.90
ACCOUNT NO. INVESTOR 51171 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$275.44
ACCOUNT NO. INVESTOR 51172 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$65.98
Sheet no. <u>385</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 20,731.38
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51173 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$21.24
ACCOUNT NO. INVESTOR 51174 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$123,031.20
ACCOUNT NO. INVESTOR 51175 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$358.85
ACCOUNT NO. INVESTOR 51176 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$10,350.78
ACCOUNT NO. INVESTOR 51177 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5.58
Sheet no. <u>386</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 133,767.65
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51178 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$21,746.43
ACCOUNT NO. INVESTOR 51179 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$16.10
ACCOUNT NO. INVESTOR 51180 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$877.16
ACCOUNT NO. INVESTOR 51181 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$48.54
ACCOUNT NO. INVESTOR 51182 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$43,904.86
Sheet no. <u>387</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 66,593.09
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51183 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$136.07
ACCOUNT NO. INVESTOR 51184 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$286,254.50
ACCOUNT NO. INVESTOR 51185 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7.74
ACCOUNT NO. INVESTOR 51186 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$603.41
ACCOUNT NO. INVESTOR 51187 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2.76
Sheet no. <u>388</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 287,004.48
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51188 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4,487.38
ACCOUNT NO. INVESTOR 51189 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6,318.86
ACCOUNT NO. INVESTOR 51190 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$15.82
ACCOUNT NO. INVESTOR 51191 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$15,483.44
ACCOUNT NO. INVESTOR 51192 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,107.93
Sheet no. <u>389</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 27,413.43
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51193 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$23.02
ACCOUNT NO. INVESTOR 51194 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,612.55
ACCOUNT NO. INVESTOR 51195 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$31.10
ACCOUNT NO. INVESTOR 51196 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$166.32
ACCOUNT NO. INVESTOR 51197 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$145.85
Sheet no. <u>390</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,978.84
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51198 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$320.04
ACCOUNT NO. INVESTOR 51199 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$31,374.08
ACCOUNT NO. INVESTOR 51200 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$332.80
ACCOUNT NO. INVESTOR 51201 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$526.42
ACCOUNT NO. INVESTOR 51202 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$96.88
Sheet no. <u>391</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 32,650.22
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51203 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$81.28
ACCOUNT NO. INVESTOR 51204 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2.36
ACCOUNT NO. INVESTOR 51205 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$31.06
ACCOUNT NO. INVESTOR 51206 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$478.76
ACCOUNT NO. INVESTOR 51207 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7,849.72
Sheet no. <u>392</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 8,443.18
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51208 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5.80
ACCOUNT NO. INVESTOR 51209 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$709.49
ACCOUNT NO. INVESTOR 51210 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,163.39
ACCOUNT NO. INVESTOR 51211 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5,410.76
ACCOUNT NO. INVESTOR 51212 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$24.87
Sheet no. <u>393</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 7,314.31
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51213 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$38.15
ACCOUNT NO. INVESTOR 51214 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$13.86
ACCOUNT NO. INVESTOR 51215 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$14,024.45
ACCOUNT NO. INVESTOR 51216 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6,004.81
ACCOUNT NO. INVESTOR 51217 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$187.31
Sheet no. <u>394</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 20,268.58
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51218 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$122,771.64
ACCOUNT NO. INVESTOR 51219 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$744.18
ACCOUNT NO. INVESTOR 51220 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$48.52
ACCOUNT NO. INVESTOR 51221 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$25,314.30
ACCOUNT NO. INVESTOR 51222 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,637.48
Sheet no. <u>395</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 150,516.12
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51223 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$28.08
ACCOUNT NO. INVESTOR 51224 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$810.27
ACCOUNT NO. INVESTOR 51225 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$114.41
ACCOUNT NO. INVESTOR 51226 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$157.40
ACCOUNT NO. INVESTOR 51227 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$141.74
Sheet no. <u>396</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,251.90
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51228 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$143.02
ACCOUNT NO. INVESTOR 51229 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$45.07
ACCOUNT NO. INVESTOR 51230 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$33.83
ACCOUNT NO. INVESTOR 51231 ADDRESS ON FILE			Restricted Investment Account Claim				\$279,902.06
ACCOUNT NO. INVESTOR 51231 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$257.02
Sheet no. <u>397</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 280,381.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51232 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$13,992.61
ACCOUNT NO. INVESTOR 51233 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$62.78
ACCOUNT NO. INVESTOR 51234 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5,552.36
ACCOUNT NO. INVESTOR 51235 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$16,414.13
ACCOUNT NO. INVESTOR 51236 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.71
Sheet no. <u>398</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 36,022.59
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51237 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$381.75
ACCOUNT NO. INVESTOR 51238 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8.99
ACCOUNT NO. INVESTOR 51239 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$16,403.71
ACCOUNT NO. INVESTOR 51240 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,291.95
ACCOUNT NO. INVESTOR 51241 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$167,541.99
Sheet no. <u>399</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 185,628.39
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51242 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$813,467.40
ACCOUNT NO. INVESTOR 51243 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$229.83
ACCOUNT NO. INVESTOR 51244 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$95.67
ACCOUNT NO. INVESTOR 51245 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5,352.13
ACCOUNT NO. INVESTOR 51246 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8,082.66
Sheet no. <u>400</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 827,227.69
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51247 ADDRESS ON FILE			Other Institution Payable				\$510,699.74
ACCOUNT NO. INVESTOR 51247 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$98,191.29
ACCOUNT NO. INVESTOR 51248 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$182,451.23
ACCOUNT NO. INVESTOR 51249 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$333.89
ACCOUNT NO. INVESTOR 51250 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$204,894.05
Sheet no. <u>401</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 996,570.20
							Total ► \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. INVESTOR 51251 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$29.47	
ACCOUNT NO. INVESTOR 51252 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4,050,695.89	
ACCOUNT NO. INVESTOR 51253 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$75,315.58	
ACCOUNT NO. INVESTOR 51254 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$10.92	
ACCOUNT NO. INVESTOR 51255 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$61,431.14	
Sheet no. <u>402</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 4,187,483.00
							Total ▶	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51256 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$92,979.23
ACCOUNT NO. INVESTOR 51257 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$73.35
ACCOUNT NO. INVESTOR 51258 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$372.10
ACCOUNT NO. INVESTOR 51259 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$159.86
ACCOUNT NO. INVESTOR 51260 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$18,022.87
Sheet no. <u>403</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 111,607.41
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51261 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2.27
ACCOUNT NO. INVESTOR 51262 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$44.48
ACCOUNT NO. INVESTOR 51263 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$153,120.14
ACCOUNT NO. INVESTOR 51264 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$758.83
ACCOUNT NO. INVESTOR 51265 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,753.53
Sheet no. <u>404</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 157,679.25
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51266 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4,816.98
ACCOUNT NO. INVESTOR 51267 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$33.64
ACCOUNT NO. INVESTOR 51268 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$535.18
ACCOUNT NO. INVESTOR 51269 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$97.24
ACCOUNT NO. INVESTOR 51270 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,359.80
Sheet no. <u>405</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 6,842.84
							Total ► \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51271 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,592.39
ACCOUNT NO. INVESTOR 51272 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2.27
ACCOUNT NO. INVESTOR 51273 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$43.06
ACCOUNT NO. INVESTOR 51274 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$399.23
ACCOUNT NO. INVESTOR 51275 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,543.83
Sheet no. <u>406</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 7,580.78
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51276 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$28.62
ACCOUNT NO. INVESTOR 51277 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$66,242.59
ACCOUNT NO. INVESTOR 51278 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$533.96
ACCOUNT NO. INVESTOR 51279 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$416,917.48
ACCOUNT NO. INVESTOR 51280 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$145,212.92
Sheet no. <u>407</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 628,935.57
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51281 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$376.07
ACCOUNT NO. INVESTOR 51282 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$9,333.86
ACCOUNT NO. INVESTOR 51283 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$60,566.73
ACCOUNT NO. INVESTOR 51284 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$15.66
ACCOUNT NO. INVESTOR 51285 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$13.42
Sheet no. <u>408</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 70,305.74
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51286 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20,145.14
ACCOUNT NO. INVESTOR 51287 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$579.53
ACCOUNT NO. INVESTOR 51288 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$62,860.29
ACCOUNT NO. INVESTOR 51289 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$60.69
ACCOUNT NO. INVESTOR 51290 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$810.25
Sheet no. <u>409</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 84,455.90
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51291 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$58.21
ACCOUNT NO. INVESTOR 51292 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$211,402.44
ACCOUNT NO. INVESTOR 51293 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$132,345.19
ACCOUNT NO. INVESTOR 51294 ADDRESS ON FILE			Restricted Investment Account Claim				\$10,579,064.76
ACCOUNT NO. INVESTOR 51294 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$48,398.49
Sheet no. <u>410</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 10,971,269.09
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. INVESTOR 51295 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$13,975.67	
ACCOUNT NO. INVESTOR 51296 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$159.24	
ACCOUNT NO. INVESTOR 51297 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7,232.03	
ACCOUNT NO. INVESTOR 51298 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$655.94	
ACCOUNT NO. INVESTOR 51299 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3.43	
Sheet no. <u>411</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 22,026.31
							Total ▶	\$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)								

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51300 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$184.77
ACCOUNT NO. INVESTOR 51301 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$75.12
ACCOUNT NO. INVESTOR 51302 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20.00
ACCOUNT NO. INVESTOR 51303 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$270.90
ACCOUNT NO. INVESTOR 51304 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,321.20
Sheet no. <u>412</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,871.99
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. INVESTOR 51305 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$184.37	
ACCOUNT NO. INVESTOR 51306 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2.76	
ACCOUNT NO. INVESTOR 51307 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$141,044.39	
ACCOUNT NO. INVESTOR 51308 ADDRESS ON FILE			Other Institution Payable				\$82,551.78	
ACCOUNT NO. INVESTOR 51308 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$30,354.09	
Sheet no. <u>413</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 254,137.39
							Total ▶	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51309 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$83.11
ACCOUNT NO. INVESTOR 51310 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$40.91
ACCOUNT NO. INVESTOR 51311 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$248,029.26
ACCOUNT NO. INVESTOR 51312 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20.48
ACCOUNT NO. INVESTOR 51313 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20.46
Sheet no. <u>414</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 248,194.22
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51314 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$257,162.08
ACCOUNT NO. INVESTOR 51315 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,832.32
ACCOUNT NO. INVESTOR 51316 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$31.87
ACCOUNT NO. INVESTOR 51317 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6,348.51
ACCOUNT NO. INVESTOR 51318 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$128.35
Sheet no. <u>415</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 266,503.13
							Total ► \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. INVESTOR 51319 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$48.62	
ACCOUNT NO. INVESTOR 51320 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$57.29	
ACCOUNT NO. INVESTOR 51321 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$269.19	
ACCOUNT NO. INVESTOR 51322 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$233.23	
ACCOUNT NO. INVESTOR 51323 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$97.13	
Sheet no. <u>416</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 705.46
							Total ▶	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51324 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$12,679.49
ACCOUNT NO. INVESTOR 51325 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$141,042.57
ACCOUNT NO. INVESTOR 51326 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$36.23
ACCOUNT NO. INVESTOR 51327 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,637.22
ACCOUNT NO. INVESTOR 51328 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,368.63
Sheet no. <u>417</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 158,764.14
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. INVESTOR 51329 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$29,887.66	
ACCOUNT NO. INVESTOR 51330 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$27,031.28	
ACCOUNT NO. INVESTOR 51331 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$11,639.15	
ACCOUNT NO. INVESTOR 51332 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$141,042.59	
ACCOUNT NO. INVESTOR 51333 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$9.35	
Sheet no. <u>418</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 209,610.03
							Total ▶	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51334 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$129.76
ACCOUNT NO. INVESTOR 51335 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$29.33
ACCOUNT NO. INVESTOR 51336 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$70.78
ACCOUNT NO. INVESTOR 51337 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$130,783.75
ACCOUNT NO. INVESTOR 51338 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$217,687.21
Sheet no. <u>419</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 348,700.83
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51339 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$19.98
ACCOUNT NO. INVESTOR 51340 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$52.45
ACCOUNT NO. INVESTOR 51341 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$362.71
ACCOUNT NO. INVESTOR 51342 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.41
ACCOUNT NO. INVESTOR 51343 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$147,956.43
Sheet no. <u>420</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 148,391.98
							Total ▶ \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51344 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$21,388.07
ACCOUNT NO. INVESTOR 51345 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$81,406.84
ACCOUNT NO. INVESTOR 51346 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$9,207.41
ACCOUNT NO. INVESTOR 51347 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$28.44
ACCOUNT NO. INVESTOR 51348 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,406.84
Sheet no. <u>421</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 113,437.60
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. INVESTOR 51349 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$382.31	
ACCOUNT NO. INVESTOR 51350 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$224,980.35	
ACCOUNT NO. INVESTOR 51351 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$93.84	
ACCOUNT NO. INVESTOR 51352 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$983,429.18	
ACCOUNT NO. INVESTOR 51353 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$304,708.50	
Sheet no. <u>422</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 1,513,594.18
							Total ▶	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51354 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20,906.74
ACCOUNT NO. INVESTOR 51355 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$122,036.65
ACCOUNT NO. INVESTOR 51356 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$14,825.68
ACCOUNT NO. INVESTOR 51357 ADDRESS ON FILE			SIP IV Program Claim				\$1,238,306.10
ACCOUNT NO. INVESTOR 51358 ADDRESS ON FILE			SIP II Program Claim				\$354.15
Sheet no. <u>423</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,396,429.32
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. INVESTOR 51359 ADDRESS ON FILE			IDIC Program Claim				\$180.74	
ACCOUNT NO. INVESTOR 51360 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20.49	
ACCOUNT NO. INVESTOR 51361 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,090,218.76	
ACCOUNT NO. INVESTOR 51362 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$565.59	
ACCOUNT NO. INVESTOR 51363 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$349,443.17	
Sheet no. <u>424</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 1,440,428.75
							Total ▶	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51364 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,642,571.81
ACCOUNT NO. INVESTOR 51365 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8,317,505.04
ACCOUNT NO. INVESTOR 51366 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,139,870.50
ACCOUNT NO. INVESTOR 51367 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$45,155.34
ACCOUNT NO. INVESTOR 51368 ADDRESS ON FILE			SIP IV Program Claim				\$1,238,263.50
Sheet no. <u>425</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 12,383,366.19
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51369 ADDRESS ON FILE			SIP II Program Claim				\$453.51
ACCOUNT NO. INVESTOR 51370 ADDRESS ON FILE			IDIC Program Claim				\$20.18
ACCOUNT NO. INVESTOR 51371 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,503.70
ACCOUNT NO. INVESTOR 51372 ADDRESS ON FILE			Restricted Investment Account Claim				\$47,424,699.13
ACCOUNT NO. INVESTOR 51372 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$628,995.99
Sheet no. <u>426</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 48,055,672.51
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. INVESTOR 51373 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$253,729.52	
ACCOUNT NO. INVESTOR 51374 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3.77	
ACCOUNT NO. INVESTOR 51375 ADDRESS ON FILE			Restricted Investment Account Claim				\$10,141,630.64	
ACCOUNT NO. INVESTOR 51375 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,730.21	
ACCOUNT NO. INVESTOR 51376 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$247,546.67	
Sheet no. <u>427</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 10,644,640.81
							Total ▶	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51377 ADDRESS ON FILE			SIP II Program Claim				\$100.24
ACCOUNT NO. INVESTOR 51378 ADDRESS ON FILE			SIP IV Program Claim				\$3,135,247.27
ACCOUNT NO. INVESTOR 51379 ADDRESS ON FILE			Other Payable				\$1,879.37
ACCOUNT NO. INVESTOR 51379 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$112.98
ACCOUNT NO. INVESTOR 51380 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,613.74
Sheet no. <u>428</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 3,138,953.60
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51381 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$528.47
ACCOUNT NO. INVESTOR 51382 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$189.53
ACCOUNT NO. INVESTOR 51383 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$119.70
ACCOUNT NO. INVESTOR 51384 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$501.77
ACCOUNT NO. INVESTOR 51385 ADDRESS ON FILE			Other Institution Payable				\$102,139.96
Sheet no. <u>429</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 103,479.43
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51385 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$16,229.41
ACCOUNT NO. INVESTOR 51386 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.55
ACCOUNT NO. INVESTOR 51387 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$950.97
ACCOUNT NO. INVESTOR 51388 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$122.90
ACCOUNT NO. INVESTOR 51389 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5,180.59
Sheet no. <u>430</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 22,484.42
							Total ► \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51390 ADDRESS ON FILE			Finance Lease Payable				\$277,777.78
ACCOUNT NO. INVESTOR 51390 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$115.97
ACCOUNT NO. INVESTOR 51391 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4.97
ACCOUNT NO. INVESTOR 51392 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$24.26
ACCOUNT NO. INVESTOR 51393 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$31,803.40
Sheet no. <u>431</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 309,726.38
							Total ► \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51394 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6,685.43
ACCOUNT NO. INVESTOR 51395 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$12.02
ACCOUNT NO. INVESTOR 51396 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$18.43
ACCOUNT NO. INVESTOR 51397 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$287.80
ACCOUNT NO. INVESTOR 51398 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20,800.79
Sheet no. <u>432</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 27,804.47
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51399 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$829.19
ACCOUNT NO. INVESTOR 51400 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$379.87
ACCOUNT NO. INVESTOR 51401 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$69.13
ACCOUNT NO. INVESTOR 51402 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$43.90
ACCOUNT NO. INVESTOR 51403 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$16.95
Sheet no. <u>433</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,339.04
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51404 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$147.85
ACCOUNT NO. INVESTOR 51405 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,682.79
ACCOUNT NO. INVESTOR 51406 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3.09
ACCOUNT NO. INVESTOR 51407 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$33.27
ACCOUNT NO. INVESTOR 51408 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$395.94
Sheet no. <u>434</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 4,262.94
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51409 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$550.04
ACCOUNT NO. INVESTOR 51410 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$811.65
ACCOUNT NO. INVESTOR 51411 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,540.58
ACCOUNT NO. INVESTOR 51412 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$385.87
ACCOUNT NO. INVESTOR 51413 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,012.10
Sheet no. <u>435</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 5,300.24
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51414 ADDRESS ON FILE			Restricted Investment Account Claim				\$621,833.34
ACCOUNT NO. INVESTOR 51414 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6,415.77
ACCOUNT NO. INVESTOR 51415 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$599,234.59
ACCOUNT NO. INVESTOR 51416 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$123,416.84
ACCOUNT NO. INVESTOR 51417 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1.28
Sheet no. <u>436</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,350,901.82
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51418 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,884.65
ACCOUNT NO. INVESTOR 51419 ADDRESS ON FILE			Other Institution Payable				\$0.02
ACCOUNT NO. INVESTOR 51419 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,376.70
ACCOUNT NO. INVESTOR 51420 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$211.66
ACCOUNT NO. INVESTOR 51421 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$28.19
Sheet no. <u>437</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 3,501.22
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51422 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$737.63
ACCOUNT NO. INVESTOR 51423 ADDRESS ON FILE			Restricted Investment Account Claim				\$7,618,676.63
ACCOUNT NO. INVESTOR 51423 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,297,396.75
ACCOUNT NO. INVESTOR 51424 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$128.25
ACCOUNT NO. INVESTOR 51425 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$399.90
Sheet no. <u>438</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 9,917,339.16
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51426 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$11,368.16
ACCOUNT NO. INVESTOR 51427 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.92
ACCOUNT NO. INVESTOR 51428 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$125.84
ACCOUNT NO. INVESTOR 51429 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5,896.00
ACCOUNT NO. INVESTOR 51430 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$451.56
Sheet no. <u>439</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 17,842.48
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51431 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2.02
ACCOUNT NO. INVESTOR 51432 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$248.66
ACCOUNT NO. INVESTOR 51433 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1.31
ACCOUNT NO. INVESTOR 51434 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,613.95
ACCOUNT NO. INVESTOR 51435 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$74.64
Sheet no. <u>440</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 2,940.58
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51436 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$168.35
ACCOUNT NO. INVESTOR 51437 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$305.27
ACCOUNT NO. INVESTOR 51438 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,931.81
ACCOUNT NO. INVESTOR 51439 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,595.24
ACCOUNT NO. INVESTOR 51440 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$22.05
Sheet no. <u>441</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 5,022.72
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51441 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1.04
ACCOUNT NO. INVESTOR 51442 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$121.38
ACCOUNT NO. INVESTOR 51443 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$196.38
ACCOUNT NO. INVESTOR 51444 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$377,961.94
ACCOUNT NO. INVESTOR 51445 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$14,134.92
Sheet no. <u>442</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 392,415.66
							Total ▶ \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51446 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,051.84
ACCOUNT NO. INVESTOR 51447 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$506.96
ACCOUNT NO. INVESTOR 51448 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$644.70
ACCOUNT NO. INVESTOR 51449 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$207,404.11
ACCOUNT NO. INVESTOR 51450 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$85,466.99
Sheet no. <u>443</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 295,074.60
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51451 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.46
ACCOUNT NO. INVESTOR 51452 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$75.89
ACCOUNT NO. INVESTOR 51453 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7.05
ACCOUNT NO. INVESTOR 51454 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2.27
ACCOUNT NO. INVESTOR 51455 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$431.64
Sheet no. <u>444</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 517.31
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51456 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$165.11
ACCOUNT NO. INVESTOR 51457 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$41.74
ACCOUNT NO. INVESTOR 51458 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$18.70
ACCOUNT NO. INVESTOR 51459 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$222.31
ACCOUNT NO. INVESTOR 51460 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$381.98
Sheet no. <u>445</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 829.84
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51461 ADDRESS ON FILE			Other Institution Payable				\$173,637.92
ACCOUNT NO. INVESTOR 51461 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.99
ACCOUNT NO. INVESTOR 51462 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5.63
ACCOUNT NO. INVESTOR 51463 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,757.15
ACCOUNT NO. INVESTOR 51464 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$58.47
Sheet no. <u>446</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 175,460.16
							Total ► \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. INVESTOR 51465 ADDRESS ON FILE			Other Institution Payable				\$510,699.74	
ACCOUNT NO. INVESTOR 51465 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,576.69	
ACCOUNT NO. INVESTOR 51466 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$58,226.51	
ACCOUNT NO. INVESTOR 51467 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$11.26	
ACCOUNT NO. INVESTOR 51468 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$71.20	
Sheet no. <u>447</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 572,585.40
							Total ▶	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. INVESTOR 51469 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$368.47	
ACCOUNT NO. INVESTOR 51470 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,869.17	
ACCOUNT NO. INVESTOR 51471 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$27.61	
ACCOUNT NO. INVESTOR 51472 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$40.63	
ACCOUNT NO. INVESTOR 51473 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$510,344.69	
Sheet no. <u>448</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 514,650.57
							Total ▶	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51474 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$309.68
ACCOUNT NO. INVESTOR 51475 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$291,328.51
ACCOUNT NO. INVESTOR 51476 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$198,090.07
ACCOUNT NO. INVESTOR 51477 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2.24
ACCOUNT NO. INVESTOR 51478 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$32.18
Sheet no. <u>449</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 489,762.68
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51479 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4,806.97
ACCOUNT NO. INVESTOR 51480 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$624.39
ACCOUNT NO. INVESTOR 51481 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,349.15
ACCOUNT NO. INVESTOR 51482 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$106.34
ACCOUNT NO. INVESTOR 51483 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6.10
Sheet no. <u>450</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 6,892.95
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51484 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,321.52
ACCOUNT NO. INVESTOR 51485 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$12,962.54
ACCOUNT NO. INVESTOR 51486 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$15,272.75
ACCOUNT NO. INVESTOR 51487 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$109,238.73
ACCOUNT NO. INVESTOR 51488 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$80,139.69
Sheet no. <u>451</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 218,935.23
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51489 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$865.76
ACCOUNT NO. INVESTOR 51490 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$323.65
ACCOUNT NO. INVESTOR 51491 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$135.90
ACCOUNT NO. INVESTOR 51492 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$57.53
ACCOUNT NO. INVESTOR 51493 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$17,039.09
Sheet no. <u>452</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 18,421.93
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51494 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$56.72
ACCOUNT NO. INVESTOR 51495 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$487,249.73
ACCOUNT NO. INVESTOR 51496 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$737.63
ACCOUNT NO. INVESTOR 51497 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$185,206.37
ACCOUNT NO. INVESTOR 51498 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$301.38
Sheet no. <u>453</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 673,551.83
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51499 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$25.25
ACCOUNT NO. INVESTOR 51500 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$101.94
ACCOUNT NO. INVESTOR 51501 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7,990.24
ACCOUNT NO. INVESTOR 51502 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$105.03
ACCOUNT NO. INVESTOR 51503 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$110.22
Sheet no. <u>454</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 8,332.68
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51504 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$74.67
ACCOUNT NO. INVESTOR 51505 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$141,042.59
ACCOUNT NO. INVESTOR 51506 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$28.39
ACCOUNT NO. INVESTOR 51507 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,261.61
ACCOUNT NO. INVESTOR 51508 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20.57
Sheet no. <u>455</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 142,427.83
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51509 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$19,034.27
ACCOUNT NO. INVESTOR 51510 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$861.91
ACCOUNT NO. INVESTOR 51511 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,295.21
ACCOUNT NO. INVESTOR 51512 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$328.67
ACCOUNT NO. INVESTOR 51513 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8.84
Sheet no. <u>456</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 23,528.90
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51514 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,910.16
ACCOUNT NO. INVESTOR 51515 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$904.59
ACCOUNT NO. INVESTOR 51516 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$34.53
ACCOUNT NO. INVESTOR 51517 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$612.91
ACCOUNT NO. INVESTOR 51518 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4,247.06
Sheet no. <u>457</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 9,709.25
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51519 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$60.48
ACCOUNT NO. INVESTOR 51520 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$141,042.59
ACCOUNT NO. INVESTOR 51521 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$579.44
ACCOUNT NO. INVESTOR 51522 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$213.87
ACCOUNT NO. INVESTOR 51523 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1.55
Sheet no. <u>458</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 141,897.93
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51524 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$130,573.67
ACCOUNT NO. INVESTOR 51525 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$10,517.35
ACCOUNT NO. INVESTOR 51526 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6,185.43
ACCOUNT NO. INVESTOR 51527 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8,800.43
ACCOUNT NO. INVESTOR 51528 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$708.68
Sheet no. <u>459</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 156,785.56
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51529 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$48.42
ACCOUNT NO. INVESTOR 51530 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$313.69
ACCOUNT NO. INVESTOR 51531 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$94.75
ACCOUNT NO. INVESTOR 51532 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$393.13
ACCOUNT NO. INVESTOR 51533 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.36
Subtotal ▶							\$ 850.35
Total ▶							\$

Sheet no. 460 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51534 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$66,233.22
ACCOUNT NO. INVESTOR 51535 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$199.64
ACCOUNT NO. INVESTOR 51536 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.21
ACCOUNT NO. INVESTOR 51537 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$83.50
ACCOUNT NO. INVESTOR 51538 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$133.09
Sheet no. <u>461</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 66,649.66
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51539 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,761.65
ACCOUNT NO. INVESTOR 51540 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$487,884.69
ACCOUNT NO. INVESTOR 51541 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$892.57
ACCOUNT NO. INVESTOR 51542 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$143.70
ACCOUNT NO. INVESTOR 51543 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$70,388.41
Sheet no. <u>462</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 561,071.02
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51544 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$21,903.62
ACCOUNT NO. INVESTOR 51545 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,428.97
ACCOUNT NO. INVESTOR 51546 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$515.11
ACCOUNT NO. INVESTOR 51547 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20,199.60
ACCOUNT NO. INVESTOR 51548 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$565.77
Sheet no. <u>463</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 45,613.07
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51549 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4.19
ACCOUNT NO. INVESTOR 51550 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,451.81
ACCOUNT NO. INVESTOR 51551 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$59,097.76
ACCOUNT NO. INVESTOR 51552 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$30.33
ACCOUNT NO. INVESTOR 51553 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4,681.63
Sheet no. <u>464</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 65,265.72
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51554 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$362,443.46
ACCOUNT NO. INVESTOR 51555 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$128.59
ACCOUNT NO. INVESTOR 51556 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3.70
ACCOUNT NO. INVESTOR 51557 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4,346.85
ACCOUNT NO. INVESTOR 51558 ADDRESS ON FILE			Other Institution Payable				\$1,043,200.99
Sheet no. <u>465</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,410,123.59
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51558 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$27,351.97
ACCOUNT NO. INVESTOR 51559 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,105.46
ACCOUNT NO. INVESTOR 51560 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$13,692.85
ACCOUNT NO. INVESTOR 51561 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,702.04
ACCOUNT NO. INVESTOR 51562 ADDRESS ON FILE			Other Payable				\$3,467,842.87
Sheet no. <u>466</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 3,511,695.19
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51562 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$162,638.69
ACCOUNT NO. INVESTOR 51563 ADDRESS ON FILE			SIP IV Program Claim				\$1,238,206.73
ACCOUNT NO. INVESTOR 51564 ADDRESS ON FILE			SIP II Program Claim				\$513.52
ACCOUNT NO. INVESTOR 51565 ADDRESS ON FILE			IDIC Program Claim				\$102.38
ACCOUNT NO. INVESTOR 51566 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6.05
Sheet no. <u>467</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,401,467.37
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. INVESTOR 51567 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$47,728.87	
ACCOUNT NO. INVESTOR 51568 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6,996.59	
ACCOUNT NO. INVESTOR 51569 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7,726.78	
ACCOUNT NO. INVESTOR 51570 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$12.05	
ACCOUNT NO. INVESTOR 51571 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7,766.99	
Sheet no. <u>468</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 70,231.28
							Total ▶	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51572 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.59
ACCOUNT NO. INVESTOR 51573 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,662.49
ACCOUNT NO. INVESTOR 51574 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$25,283.70
ACCOUNT NO. INVESTOR 51575 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$71,335.30
ACCOUNT NO. INVESTOR 51576 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20.67
Sheet no. <u>469</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 98,302.75
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51577 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$56.40
ACCOUNT NO. INVESTOR 51578 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7.49
ACCOUNT NO. INVESTOR 51579 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$145.00
ACCOUNT NO. INVESTOR 51580 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$124,811.40
ACCOUNT NO. INVESTOR 51581 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$21.77
Sheet no. <u>470</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 125,042.06
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. INVESTOR 51582 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8,987.51	
ACCOUNT NO. INVESTOR 51583 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,572,257.71	
ACCOUNT NO. INVESTOR 51584 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$324.15	
ACCOUNT NO. INVESTOR 51585 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$315.62	
ACCOUNT NO. INVESTOR 51586 ADDRESS ON FILE			Other Institution Payable				\$152,873.64	
Sheet no. <u>471</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 1,734,758.63
							Total ▶	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51586 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$312.51
ACCOUNT NO. INVESTOR 51587 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$16.78
ACCOUNT NO. INVESTOR 51588 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$397.47
ACCOUNT NO. INVESTOR 51589 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$30,663.64
ACCOUNT NO. INVESTOR 51590 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$664,326.85
Sheet no. <u>472</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 695,717.25
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51591 ADDRESS ON FILE			Restricted Investment Account Claim				\$796,965.70
ACCOUNT NO. INVESTOR 51591 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,392,047.28
ACCOUNT NO. INVESTOR 51592 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,745,062.29
ACCOUNT NO. INVESTOR 51593 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$97,988.61
ACCOUNT NO. INVESTOR 51594 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$375,024.82
Sheet no. <u>473</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 6,407,088.70
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51595 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,287.30
ACCOUNT NO. INVESTOR 51596 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$23.33
ACCOUNT NO. INVESTOR 51597 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,082.06
ACCOUNT NO. INVESTOR 51598 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$49.13
ACCOUNT NO. INVESTOR 51599 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$670,141.21
Sheet no. <u>474</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 674,583.03
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51600 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$141,042.59
ACCOUNT NO. INVESTOR 51601 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$45,715.64
ACCOUNT NO. INVESTOR 51602 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,870.03
ACCOUNT NO. INVESTOR 51603 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,560.63
ACCOUNT NO. INVESTOR 51604 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$11,358.72
Sheet no. <u>475</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 202,547.61
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51605 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20,145.14
ACCOUNT NO. INVESTOR 51606 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$139,177.98
ACCOUNT NO. INVESTOR 51607 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$28.67
ACCOUNT NO. INVESTOR 51608 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4,098.21
ACCOUNT NO. INVESTOR 51609 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$335,665.91
Sheet no. <u>476</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 499,115.91
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51610 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$242.84
ACCOUNT NO. INVESTOR 51611 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7.77
ACCOUNT NO. INVESTOR 51612 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$6.07
ACCOUNT NO. INVESTOR 51613 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$24,734.03
ACCOUNT NO. INVESTOR 51614 ADDRESS ON FILE			Restricted Investment Account Claim				\$12,262,341.75
Sheet no. <u>477</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 12,287,332.46
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51614 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$162,536.72
ACCOUNT NO. INVESTOR 51615 ADDRESS ON FILE			Other Institution Payable				\$18,480,269.43
ACCOUNT NO. INVESTOR 51615 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$17,465.05
ACCOUNT NO. INVESTOR 51616 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,627.32
ACCOUNT NO. INVESTOR 51617 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20.40
Sheet no. <u>478</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 18,662,918.92
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. INVESTOR 51618 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$58,857.86	
ACCOUNT NO. INVESTOR 51619 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$547,067.32	
ACCOUNT NO. INVESTOR 51620 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20,145.14	
ACCOUNT NO. INVESTOR 51621 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$109.97	
ACCOUNT NO. INVESTOR 51622 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7,704.80	
Sheet no. <u>479</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 633,885.09
							Total ▶	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51623 ADDRESS ON FILE			Other Payable				\$629,264.84
ACCOUNT NO. INVESTOR 51623 ADDRESS ON FILE			Restricted Investment Account Claim				\$506,796.87
ACCOUNT NO. INVESTOR 51623 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$10,146.23
ACCOUNT NO. INVESTOR 51624 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$25.68
ACCOUNT NO. INVESTOR 51625 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$98,139.86
Sheet no. <u>480</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,244,373.48
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51626 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$23.46
ACCOUNT NO. INVESTOR 51627 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$40.74
ACCOUNT NO. INVESTOR 51628 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$322,267.59
ACCOUNT NO. INVESTOR 51629 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.18
ACCOUNT NO. INVESTOR 51630 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$12.91
Sheet no. <u>481</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 322,344.88
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51631 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,315.74
ACCOUNT NO. INVESTOR 51632 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$12.41
ACCOUNT NO. INVESTOR 51633 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$244.19
ACCOUNT NO. INVESTOR 51634 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4,222.26
ACCOUNT NO. INVESTOR 51635 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$63,897.44
Sheet no. <u>482</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 69,692.04
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51636 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$100,737.82
ACCOUNT NO. INVESTOR 51637 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$8.96
ACCOUNT NO. INVESTOR 51638 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$324.89
ACCOUNT NO. INVESTOR 51639 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$651.35
ACCOUNT NO. INVESTOR 51640 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,747.88
Sheet no. <u>483</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 103,470.90
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51641 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$544.03
ACCOUNT NO. INVESTOR 51642 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,789.79
ACCOUNT NO. INVESTOR 51643 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$406,672.66
ACCOUNT NO. INVESTOR 51644 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5,795.65
ACCOUNT NO. INVESTOR 51645 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7.91
Sheet no. <u>484</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 416,810.04
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51646 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$43,310.35
ACCOUNT NO. INVESTOR 51647 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$114.01
ACCOUNT NO. INVESTOR 51648 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1.43
ACCOUNT NO. INVESTOR 51649 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$202,966.50
ACCOUNT NO. INVESTOR 51650 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.81
Sheet no. <u>485</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 246,393.10
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51651 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$160.72
ACCOUNT NO. INVESTOR 51652 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$64,755.07
ACCOUNT NO. INVESTOR 51653 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,084.73
ACCOUNT NO. INVESTOR 51654 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3,294.03
ACCOUNT NO. INVESTOR 51655 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$739,178.30
Sheet no. <u>486</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 808,472.85
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51656 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$18,235.83
ACCOUNT NO. INVESTOR 51657 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$97.24
ACCOUNT NO. INVESTOR 51658 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,602.26
ACCOUNT NO. INVESTOR 51659 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$139,177.98
ACCOUNT NO. INVESTOR 51660 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$66.62
Sheet no. <u>487</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 160,179.93
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51661 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4,687.89
ACCOUNT NO. INVESTOR 51662 ADDRESS ON FILE			Other Institution Payable				\$0.01
ACCOUNT NO. INVESTOR 51662 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4,687.88
ACCOUNT NO. INVESTOR 51663 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,825.49
ACCOUNT NO. INVESTOR 51664 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,608.05
Sheet no. <u>488</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 12,809.32
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51665 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$36.39
ACCOUNT NO. INVESTOR 51666 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,687.48
ACCOUNT NO. INVESTOR 51667 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$41.88
ACCOUNT NO. INVESTOR 51668 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$358.70
ACCOUNT NO. INVESTOR 51669 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,844.22
Sheet no. <u>489</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 4,968.67
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51670 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$73.16
ACCOUNT NO. INVESTOR 51671 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$48.42
ACCOUNT NO. INVESTOR 51672 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$591,076.61
ACCOUNT NO. INVESTOR 51673 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$304,088.00
ACCOUNT NO. INVESTOR 51674 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7,108.15
Sheet no. <u>490</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 902,394.34
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51675 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$19.33
ACCOUNT NO. INVESTOR 51676 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$50.99
ACCOUNT NO. INVESTOR 51677 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$14.48
ACCOUNT NO. INVESTOR 51678 ADDRESS ON FILE			SIP IV Program Claim				\$1,238,255.07
ACCOUNT NO. INVESTOR 51679 ADDRESS ON FILE			SIP II Program Claim				\$422.76
Sheet no. <u>491</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,238,762.63
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51680 ADDRESS ON FILE			IDIC Program Claim				\$59.37
ACCOUNT NO. INVESTOR 51681 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$67.52
ACCOUNT NO. INVESTOR 51682 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1.09
ACCOUNT NO. INVESTOR 51683 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$575.63
ACCOUNT NO. INVESTOR 51684 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$538.96
Sheet no. <u>492</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,242.57
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51685 ADDRESS ON FILE			SIP IV Program Claim				\$1,238,308.50
ACCOUNT NO. INVESTOR 51686 ADDRESS ON FILE			SIP II Program Claim				\$450.47
ACCOUNT NO. INVESTOR 51687 ADDRESS ON FILE			IDIC Program Claim				\$46.31
ACCOUNT NO. INVESTOR 51688 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$9,060.88
ACCOUNT NO. INVESTOR 51689 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$543,023.53
Sheet no. <u>493</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,790,889.69
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51690 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$15.19
ACCOUNT NO. INVESTOR 51691 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$93.77
ACCOUNT NO. INVESTOR 51692 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5.93
ACCOUNT NO. INVESTOR 51693 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$90,339.79
ACCOUNT NO. INVESTOR 51694 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$20,145.14
Sheet no. <u>494</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 110,599.82
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51695 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$600.83
ACCOUNT NO. INVESTOR 51696 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$623.74
ACCOUNT NO. INVESTOR 51697 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7.26
ACCOUNT NO. INVESTOR 51698 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$134.26
ACCOUNT NO. INVESTOR 51699 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$26.10
Sheet no. <u>495</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,392.19
Total ▶ (Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							\$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51700 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$393.17
ACCOUNT NO. INVESTOR 51701 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$46.37
ACCOUNT NO. INVESTOR 51702 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$451.21
ACCOUNT NO. INVESTOR 51703 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$134,030.30
ACCOUNT NO. INVESTOR 51704 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$82,191.49
Sheet no. <u>496</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 217,112.54
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. INVESTOR 51705 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5,193.03	
ACCOUNT NO. INVESTOR 51706 ADDRESS ON FILE			Special Investor Claim				\$217,776.22	
ACCOUNT NO. INVESTOR 51707 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1.31	
ACCOUNT NO. INVESTOR 51708 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$188,117.19	
ACCOUNT NO. INVESTOR 51709 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,098.55	
Sheet no. <u>497</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 412,186.30
							Total ▶	\$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)								

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51710 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$401,107.77
ACCOUNT NO. INVESTOR 51711 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$21.03
ACCOUNT NO. INVESTOR 51712 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$165.95
ACCOUNT NO. INVESTOR 51713 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$414.75
ACCOUNT NO. INVESTOR 51714 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$222.55
Sheet no. <u>498</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 401,932.05
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51715 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$525.42
ACCOUNT NO. INVESTOR 51716 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$129.82
ACCOUNT NO. INVESTOR 51717 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$25.25
ACCOUNT NO. INVESTOR 51718 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$9.60
ACCOUNT NO. INVESTOR 51719 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$5.62
Sheet no. <u>499</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 695.71
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51720 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.01
ACCOUNT NO. INVESTOR 51721 ADDRESS ON FILE			Restricted Investment Account Claim				\$588,433.08
ACCOUNT NO. INVESTOR 51721 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$954,762.17
ACCOUNT NO. INVESTOR 51722 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$485.79
ACCOUNT NO. INVESTOR 51723 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$80.95
Sheet no. <u>500</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,543,762.00
							Total ▶ \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. INVESTOR 51724 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,304,766.82	
ACCOUNT NO. INVESTOR 51725 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$64,662.04	
ACCOUNT NO. INVESTOR 51726 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$473.52	
ACCOUNT NO. INVESTOR 51727 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$97,791.67	
ACCOUNT NO. INVESTOR 51728 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,298,469.57	
Sheet no. <u>501</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 2,766,163.62
							Total ▶	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51729 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$10.77
ACCOUNT NO. INVESTOR 51730 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,410.28
ACCOUNT NO. INVESTOR 51731 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$9.68
ACCOUNT NO. INVESTOR 51732 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$10.84
ACCOUNT NO. INVESTOR 51733 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$142,888.55
Sheet no. <u>502</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 144,330.12
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51734 ADDRESS ON FILE			Restricted Investment Account Claim				\$23,714,860.49
ACCOUNT NO. INVESTOR 51734 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$314,339.29
ACCOUNT NO. INVESTOR 51735 ADDRESS ON FILE			SIP IV Program Claim				\$1,238,266.48
ACCOUNT NO. INVESTOR 51736 ADDRESS ON FILE			SIP II Program Claim				\$549.62
ACCOUNT NO. INVESTOR 51737 ADDRESS ON FILE			IDIC Program Claim				\$18.05
Sheet no. <u>503</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 25,268,033.93
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51738 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$18,956.50
ACCOUNT NO. INVESTOR 51739 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$145.48
ACCOUNT NO. INVESTOR 51740 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.23
ACCOUNT NO. INVESTOR 51741 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,045.15
ACCOUNT NO. INVESTOR 51742 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$209.52
Sheet no. <u>504</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 20,356.88
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. INVESTOR 51743 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.59	
ACCOUNT NO. INVESTOR 51744 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$162.21	
ACCOUNT NO. INVESTOR 51745 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$3.61	
ACCOUNT NO. INVESTOR 51746 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$70.29	
ACCOUNT NO. INVESTOR 51747 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.36	
Sheet no. <u>505</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 237.06
							Total ▶	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51748 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$76.41
ACCOUNT NO. INVESTOR 51749 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$98.56
ACCOUNT NO. INVESTOR 51750 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$4,997.45
ACCOUNT NO. INVESTOR 51751 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$104.79
ACCOUNT NO. INVESTOR 51752 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$17.54
Sheet no. <u>506</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 5,294.75
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51753 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$270,670.74
ACCOUNT NO. INVESTOR 51754 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$10.75
ACCOUNT NO. INVESTOR 51755 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$152.38
ACCOUNT NO. INVESTOR 51756 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,912.20
ACCOUNT NO. INVESTOR 51757 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$0.84
Sheet no. <u>507</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 272,746.91
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51758 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$1,232.01
ACCOUNT NO. INVESTOR 51759 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$81.76
ACCOUNT NO. INVESTOR 51760 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$9,792.83
ACCOUNT NO. INVESTOR 51761 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$15.54
ACCOUNT NO. INVESTOR 51762 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$139,177.98
Sheet no. <u>508</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 150,300.12
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. INVESTOR 51763 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$7,738.09
ACCOUNT NO. INVESTOR 51764 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$44.78
ACCOUNT NO. INVESTOR 51765 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$18,162.29
ACCOUNT NO. INVESTOR 51766 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$301.38
ACCOUNT NO. INVESTOR 51767 ADDRESS ON FILE			Other Institution Payable				\$102,139.96
Sheet no. <u>509</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 128,386.50
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. INVESTOR 51767 ADDRESS ON FILE			Unrestricted Investment Account Claim				\$2,340.19	
ACCOUNT NO. INVESTOR 51980 ADDRESS ON FILE			Deal Company Claim - J.Jill				\$233,478.00	
ACCOUNT NO. INVESTOR 51981 ADDRESS ON FILE			Other Institution Payable				\$0.01	
ACCOUNT NO. INVESTOR 52016 ADDRESS ON FILE			Deal Company Claim - Strategic Investors				\$0.01	
ACCOUNT NO. INVESTOR 52016 ADDRESS ON FILE			Other Institution Payable				\$110,225,664.45	
Sheet no. <u>510</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 110,461,482.66
							Total ▶	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. IPOINT P.O. BOX 585 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$489.42
ACCOUNT NO. ISLE HOLDINGS II LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$0.24
ACCOUNT NO. JASSIM GARDEN CENTRE ACCOUNTS DEPARTMENT P.O.BOX 2163 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$1,058.20
ACCOUNT NO. JEDI C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$28,244,456.48
Subtotal ▶							\$ 28,246,004.34
Total ▶							\$

Sheet no. 511 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. JJ CAPITAL I LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - J.Jill				\$433,716.63
ACCOUNT NO. JJ CAPITAL II LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - J.Jill				\$434,116.63
ACCOUNT NO. JJ CAPITAL III LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - J.Jill				\$434,116.64
ACCOUNT NO. JJ HOLDING COMPANY LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - J.Jill				\$20,211.99
Sheet no. <u>512</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,322,161.89
							Total ▶ \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. JJ HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - J.Jill				\$98,100.00
ACCOUNT NO. JUMEIRAH LIFESTYLE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Victory Heights				\$209,646.64
ACCOUNT NO. JUST PERFECT P.O BOX 33525 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$295.24
ACCOUNT NO. KEYPOINT CONSULTING WLL ACCOUNTS DEPARTMENT P.O. BOX 11718 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$584,066.94
Subtotal ▶							\$ 892,108.82
Total ▶							\$

Sheet no. 513 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. KOKOMO BEACH PTE LIMITED 50 CUSCADEN ROAD 349724 SINGAPORE			Indemnity Guarantee Claim	X	X		Undetermined
ACCOUNT NO. LA MESA INC. HOLDING COMPANY, C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Villages At La Mesa				\$976,630.99
ACCOUNT NO. LA MESA LIMITED HOLDINGS C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Villages At La Mesa				\$18,116.23
ACCOUNT NO. LAKESIDE RESIDENTIAL ACQUISITIONS W.L.L. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim				\$52,910.05
Subtotal ▶							\$ 1,047,657.27
Total ▶							\$

Sheet no. 514 of 574 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. LANDSOLUTIONS CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Tensar				\$1,302.88	
ACCOUNT NO. LIMOUSINA WLL P.O. BOX # 24391 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$970.90	
ACCOUNT NO. LINARIA SP. Z.O.O. AL. JANA PAWLA II 23 00-854 WARSAW, POLAND			Guarantee Claim	X	X		Undetermined	
ACCOUNT NO. LINKLATERS ONE SILK STREET LONDON EC2Y 8HQ, UNITED KINGDOM			Other Payable				\$316,520.01	
Sheet no. <u>515</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 318,793.79
							Total ▶	\$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)								

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. LOEHMANN'S HOLDINGS, INC C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Loehmann's				\$209,967.00
ACCOUNT NO. LOGCABIN CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Southland				\$393.18
ACCOUNT NO. LOGCHALET CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Southland				\$423.08
ACCOUNT NO. LOGHOMES HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Southland				\$100.24
Sheet no. <u>516</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 210,883.50
							Total ▶ \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. LOGHOMES II WCF LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$252,761.26
ACCOUNT NO. LOGHOUSE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Southland				\$453.08
ACCOUNT NO. LOGICARGO CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - 3PD, Inc.				\$454,265.23
ACCOUNT NO. LOGIFREIGHT CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - 3PD, Inc.				\$454,266.43
Sheet no. <u>517</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,161,746.00
							Total ▶ \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  LOGISHIPMENT CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - 3PD, Inc.				\$454,268.23
ACCOUNT NO.  LOGISTICS HOLDING COMPANY LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - 3PD, Inc.				\$19,002.22
ACCOUNT NO.  LOGISTICS HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - 3PD, Inc.				\$0.24
ACCOUNT NO.  LOGISTICS WCF LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$177,824.13
Sheet no. <u>518</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 651,094.82
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. LOGITRANSPORT CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - 3PD, Inc.				\$454,263.43
ACCOUNT NO. LOGVILLA CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Southland				\$463.88
ACCOUNT NO. LONGWOOD CAPITAL LIMITED CONDO C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Longwood Towers				\$0.24
ACCOUNT NO. LONGWOOD HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Longwood Towers				\$0.24
Sheet no. <u>519</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 454,727.79
							Total ▶ \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. LONGWOOD LIMITED APARTMENT CAPITAL C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Longwood Towers				\$0.24
ACCOUNT NO. LONGWOOD LIMITED DWELLING CAPITAL C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Longwood Towers				\$0.24
ACCOUNT NO. LONGWOOD LIMITED RESIDENCE CAPITAL C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Longwood Towers				\$0.24
Sheet no. <u>520</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.72
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. LUXURIA CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Loehmann's				\$0.02
ACCOUNT NO. LUXURY RESIDENTIAL CAPITAL I LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - International Luxury				\$100.24
ACCOUNT NO. LUXURY RESIDENTIAL CAPITAL II LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - International Luxury				\$100.24
Subtotal ▶							\$ 200.50
Total ▶							\$

Sheet no. 521 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. LUXURY RESIDENTIAL CAPITAL III LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - International Luxury				\$100.24
ACCOUNT NO. LUXURY RESIDENTIAL CAPITAL IV LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - International Luxury				\$100.24
ACCOUNT NO. MAF DALKIA BAHRAIN P.OBOX 31348 MANAMA,, KINGDOM OF BAHRAIN			Other Payable				\$141,380.95
Sheet no. <u>522</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 141,581.43
Total ▶							\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. MAF INVESTMENTS BAHRAIN B.S.C. C/O CITY CENTER MALL SH. KHALIFA BIN SALMAN HIGHWAY AL SEEF DISTRICT MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$10,728.47
ACCOUNT NO. MAHMOOD AKBAR ALIREZA W.L.L. P.O. BOX 20117 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$529.63
ACCOUNT NO. MAKHAZEN OMAN ACQUISITIONS II W.L.L. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Oman Real Estate Inc				\$43,425.93
Sheet no. <u>523</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 54,684.03
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. MAKHAZEN OMAN ACQUISITIONS W.L.L. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Oman Real Estate Inc				\$52,910.05
ACCOUNT NO. MALLESONS STEPHEN JAQUES LEVEL 61 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000, AUSTRALIA			Other Payable				\$12,705.60
ACCOUNT NO. MAPLES AND CALDER P.O. BOX 119980 DUBAI, UNITED ARAB EMIRATES			Other Payable				\$4,987.32
ACCOUNT NO. MARITRONICS PO BOX 728 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$6,321.43
Subtotal ▶							\$ 76,924.40
Total ▶							\$

Sheet no. 524 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. MATURED CAPITAL III LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Sunrise III (US)				\$5,267.83
ACCOUNT NO. MATURED CAPITAL IV LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Fountains(Sunrise IV)				\$0.01
ACCOUNT NO. MC LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$295,316.73
ACCOUNT NO. ME ACQUISITIONS W.L.L C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim				\$652,029.10
Sheet no. <u>525</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 952,613.67
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ► \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ME VENTURES I W.L.L. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim				\$48,788.36
ACCOUNT NO. ME VENTURES II W.L.L. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim				\$50,198.41
ACCOUNT NO. MEDI LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$118,108.43
ACCOUNT NO. MEDINFO CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Medifax-EDI				\$0.79
Sheet no. <u>526</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 217,095.99
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. MEDSOFTWARE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Medifax-EDI				\$0.65
ACCOUNT NO. MEDSYSTEMS CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Medifax-EDI				\$0.50
ACCOUNT NO. MINISTRY OF ELECTRICITY ACCOUNTS DEPARTMENT PO BOX 2 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$22,806.75
ACCOUNT NO. MINISTRY OF HEALTH MINISTRY OF HEALTH ACCOUNTS DEPARTMENT P.O. BOX 12 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$5,244.21
Subtotal ▶							\$ 28,052.11
Total ▶							\$

Sheet no. 527 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. MOH'D BIN JASIM AL ZAYANI TRAD P.O. BOX 5748 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$661.38
ACCOUNT NO. MS HOLDING COMPANY, INC. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Meridian Surgical				\$410.07
ACCOUNT NO. MS SURGERY HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Meridian Surgical				\$583.91
ACCOUNT NO. NAJEEB OTHMAN ABDULWAHAB AL OTHMAN C/O FAREED GHAZI JASSIM RAFIA PO BOX 20716 MANAMA, KINGDOM OF BAHRAIN			Litigation Claim Case Number 02/2011/06366/9 - Commercial	X	X	X	Undetermined
Subtotal ▶							\$ 1,655.36
Total ▶							\$

Sheet no. 528 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. NASS CONTRACTING CO. W.L.L / MURRAY & RO Diplomatic Area., KINGDOM OF BAHRAIN			Other Payable				\$522,915.34
ACCOUNT NO. NATIONAL BANK OF BAHRAIN PO BOX 106 MANAMA, KINGDOM OF BAHRAIN			Guarantee Claim (\$132,251,777.15)		X		Undetermined
ACCOUNT NO. NAVINDIA CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - AIBPD- II(CapitaLand)				\$264.92
ACCOUNT NO. NAVINDIA DEVELOPMENT LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - AIBPD- II(CapitaLand)				\$5,090,256.85
Subtotal ▶							\$ 5,613,437.11
Total ▶							\$

Sheet no. 529 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. NAVINDIA HOLDING COMPANY LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - AIBPD- II(CapitaLand)				\$17,605,878.21
ACCOUNT NO. NAVINDIA HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - AIBPD- II(CapitaLand)				\$0.24
ACCOUNT NO. NEUROSURGERY CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Meridian Surgical				\$649.47
ACCOUNT NO. NEW THC LLC C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Cypress				\$131,497.00
Sheet no. <u>530</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 17,738,024.92
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. NEW YORK COFFEE WLL P.O.BOX 1653 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$1,373.54
ACCOUNT NO. NIDUKKI TRADING CO. W.L.L. P.O. BOX 1382 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$3,146.83
ACCOUNT NO. NOON INVESTMENT COMPANY P.O. BOX 26026 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$20,952.38
ACCOUNT NO. OMAN INDUSTRIAL COMPANY LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Oman Real Estate Inc				\$406.43
Sheet no. <u>531</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 25,879.18
							Total ▶ \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO.			Deal Company Claim - Meridian Surgical				\$1,977.02	
OPHTHASURGERY CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN								
ACCOUNT NO.			Deal Company Claim - Bainbridge /Orlando				\$11,669.20	
ORLANDO APARTMENT CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN								
ACCOUNT NO.			Deal Company Claim - Bainbridge /Orlando				\$11,666.80	
ORLANDO CONDO CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN								
Sheet no. <u>532</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 25,313.02
							Total ▶	\$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)								

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ORLANDO CONVERSION PROPERTY INC. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Bainbridge /Orlando				\$2,050,609.82
ACCOUNT NO. ORLANDO DEVELOPMENT PROPERTY INC. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Bainbridge /Orlando				\$82,727.13
ACCOUNT NO. ORLANDO RESIDENTIAL HOLDING COMPANY LLC C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Bainbridge /Orlando				\$945,643.98
Sheet no. <u>533</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 3,078,980.93
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ORLANDO TOWNHOUSE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Bainbridge /Orlando				\$11,589.49
ACCOUNT NO. ORLANDO VILLA CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Bainbridge /Orlando				\$11,601.99
ACCOUNT NO. ORTHOSURGERY CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Meridian Surgical				\$1,082.97
Sheet no. <u>534</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 24,274.45
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. OSP ESTATE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Steamboat				\$0.24
ACCOUNT NO. OSP HOLDING COMPANY, INC. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Steamboat				\$75,522.91
ACCOUNT NO. OSP HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Steamboat				\$0.24
ACCOUNT NO. OSP PLACE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Steamboat				\$0.24
Sheet no. <u>535</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 75,523.63
							Total ▶ \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  OSP RESIDENCE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Steamboat				\$0.24
ACCOUNT NO.  OSP RESORT CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Steamboat				\$0.24
ACCOUNT NO.  OUTLET CENTER HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Value Retail				\$0.24
Sheet no. <u>536</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.72
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  OUTLET CENTER INVESTMENTS LLC C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Value Retail				\$39.00
ACCOUNT NO.  PALATINE APARTMENT CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Palatine Properties				\$0.24
ACCOUNT NO.  PALATINE CONDO CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Palatine Properties				\$0.24
Sheet no. <u>537</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 39.48
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. PALATINE DWELLING CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Palatine Properties				\$0.24
ACCOUNT NO. PALATINE HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Palatine Properties				\$0.24
ACCOUNT NO. PALATINE RESIDENCE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Palatine Properties				\$0.24
Sheet no. <u>538</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.72
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

In re Arcapita Bank B.S.C.(c),  
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(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. PARAGON UTILITIES ABD VENTURES WLL C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Dalkia				\$6,994.71	
ACCOUNT NO. PARSONS BRINCKERHOFF AUSTRALIA PTY LIMITED LEVEL 4, NORTHBANK PLAZA 69 ANN STREET GPO BOX 2907 BRISBANE QLD 4000, AUSTRALIA			Other Payable				\$29,651.78	
ACCOUNT NO. PERENNIAL HOLDINGS II LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Sunrise II (US)				\$457.55	
Sheet no. <u>539</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 37,104.04
							Total ▶	\$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)								

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. PERENNIAL HOLDINGS IV LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Fountains(Sunrise IV				\$0.25
ACCOUNT NO. PICTURE ARABIA WLL P.O. BOX 75839 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$7,010.58
ACCOUNT NO. PODS HOLDING, INC. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - PODS				\$278.00
ACCOUNT NO. POINTPARK PROPERTIES W.L.L C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$51,968.25
Subtotal ▶							\$ 59,257.08
Total ▶							\$

Sheet no. 540 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  POND BAY ESTATE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Pond Bay				\$0.24
ACCOUNT NO.  POND BAY HOLDING COMPANY LLC C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Pond Bay				\$76,558.31
ACCOUNT NO.  POND BAY HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Pond Bay				\$0.24
Sheet no. <u>541</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 76,558.79
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  POND BAY PLACE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Pond Bay				\$0.24
ACCOUNT NO.  POND BAY RESIDENCE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Pond Bay				\$0.24
ACCOUNT NO.  POND BAY RESORT CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Pond Bay				\$0.24
Sheet no. <u>542</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.72
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. POYRY MANAGEMENT CONSULTING (AUSTRALIA) PTY LTD LEVEL 13, 390 ST. KILDA ROAD MELBOURNE, VIC 3004, AUSTRALIA			Other Payable				\$52,940.00
ACCOUNT NO. PRIMEDIA INTERNATIONAL BSC (C) PO.BOX 2738 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$780.42
ACCOUNT NO. PVC (CAYMAN) HOLDING COMPANY LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Profine GmbH				\$0.24
Sheet no. <u>543</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 53,720.66
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO.			Contingent Claim				Undetermined	
PVC (LUX) HOLDING COMPANY SARL ATTN: LEE HAUSMAN 6C, RUE GABRIEL LIPPMANN L-5365 MUNSBACH, LUXEMBOURG				X	X	X		
ACCOUNT NO.			Guarantee Claim				Undetermined	
PVC (LUX) LUX HOLDING COMPANY S.A.R.L. (CALLABLE BY COMMERZBANK) 6C, PARC D'ACTIVITIES SYRDALL MUNSBACH, L-5365 LUXEMBOURG				X	X			
ACCOUNT NO.			Deal Company Claim - Profine GmbH				\$0.02	
PVC FUNDING LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN								
ACCOUNT NO.			Deal Company Claim - Profine GmbH				\$262.95	
PVC HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN								
Sheet no. <u>544</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 262.97
							Total ▶	\$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)								

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO.			Contingent Claim				Undetermined	
PVC INVESTMENTS LIMITED ATTN: MUSTAFA ARAMAZ BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102, CAYMAN ISLANDS				X	X	X		
ACCOUNT NO.			Deal Company Claim - Profine GmbH				\$0.24	
PVC LEASING LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN								
ACCOUNT NO.			Deal Company Claim - AQREI I ( Lusail)				\$52,910.05	
QRE ACQUISITIONS W.L.L. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN								
ACCOUNT NO.			Deal Company Claim - AQREI I ( Lusail)				\$196,472,015.87	
QRE INVESTMENTS W.L.L. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN								
Sheet no. <u>545</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 196,524,926.16
							Total ▶	\$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)								

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO.			Finance Lease Payable				\$19,629.63	
QRE INVESTMENTS W.L.L. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN								
ACCOUNT NO.			Other Payable				\$47,153.08	
QUICK ZEBRA SERVICES P.O.BOX 15166 ADLIYA, KINGDOM OF BAHRAIN								
ACCOUNT NO.			Deal Company Claim - Freightliner				\$79,013.82	
RAILINVEST FUNDING LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN								
ACCOUNT NO.			Deal Company Claim - Freightliner				\$1,500,442.66	
RAILINVEST HV CAPITAL IV LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN								
Sheet no. <u>546</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 1,646,239.19
							Total ▶	\$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)								

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

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(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. RAILINVEST INVESTMENTS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Freightliner				\$21,027.35
ACCOUNT NO. RAINWATER CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - South Staffordshire				\$0.82
ACCOUNT NO. RESERVOIR CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - South Staffordshire				\$0.82
ACCOUNT NO. RIFFA HOLDING COMPANY LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Riffa Views				\$1,638,379.89
Sheet no. <u>547</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 1,659,408.88
							Total ► \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

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(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. RIFFA HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Riffa Views				\$0.24
ACCOUNT NO. RIFFA VIEWS INTERNATIONAL SCHOOL ACCOUNTS DEPARTMENT P.O. BOX # 3050 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim				\$661,375.66
ACCOUNT NO. RIFFA VIEWS INTERNATIONAL SCHOOL ACCOUNTS DEPARTMENT P.O. BOX # 3050 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$64,814.81
ACCOUNT NO. RIFFA WCF LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$5,140,531.70
Sheet no. <u>548</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 5,866,722.41
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. RV REAL ESTATE S.P.C C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Riffa Views				\$661,375.66
ACCOUNT NO. SAUDI INDUSTRIAL CAPITAL I LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Arcapita KSA Industr				\$21,298,130.84
ACCOUNT NO. SAUDI INDUSTRIAL WAREHOUSES ACQUISITIONS W.L.L C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim				\$652,029.10
Sheet no. <u>549</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 22,611,535.60
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ► \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. SAUDI ORGANIZATION FOR SOCIAL INSURANCE P.O. BOX 2963 RIYADH 11461, KINGDOM OF SAUDI ARABIA			Other Payable				\$36,964.28
ACCOUNT NO. SEASONED CAPITAL III LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Sunrise III (US)				\$5,317.10
ACCOUNT NO. SEASONED CAPITAL IV LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Fountains(Sunrise IV				\$0.01
ACCOUNT NO. SHUGARD LUXEMBOURG SHUGARD LUXEMBOURG SARL 6C RUE GABRIEL LIPPMANN MUNSBACH L-5365 LUXEMBOURG			Guarantee Claim	X	X		Undetermined
Subtotal ▶							\$ 42,281.39
Total ▶							\$

Sheet no. 550 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  SHUTDOWN MAINTENANCE SERVICE P.O. BOX 5871 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$30,272.49
ACCOUNT NO.  SINGAPORE INDUSTRIAL II HOLDING COMPANY LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - ASIY II				\$111,314.00
ACCOUNT NO.  SINGAPORE INDUSTRIAL II HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - ASIY II				\$12,332.00
Sheet no. <u>551</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 153,918.49
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ► \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. SINGAPORE INDUSTRIAL INVESTMENTS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - AAIY - I (Mapletree)				\$1,987,750.00
ACCOUNT NO. SOILSOLUTIONS CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Tensar				\$1,392.83
ACCOUNT NO. SONAR SECURITY CO. W.L.L P.O. BOX 23933 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$10,370.37
ACCOUNT NO. SORTALOGIC CAPITAL I LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - C.E.P.L.				\$13,500.47
Subtotal ▶							\$ 2,013,013.67
Total ▶							\$

Sheet no. 552 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  SORTALOGIC INVESTMENTS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - C.E.P.L.				\$40,888.31
ACCOUNT NO.  SSH FUNDING CORP. C/O GLOBAL SECURITIZATION SERVICES LLC 68 SOUTH SERVICE ROAD SUITE 120 ATT: FRANK B. BILOTTA MELVILLE, NY 11747			Guarantee Claim	X	X		Undetermined
ACCOUNT NO.  SSO FUNDING CORP. C/O GLOBAL SECURITIZATION SERVICES LLC 68 SOUTH SERVICE ROAD SUITE 120 ATT: FRANK B. BILOTTA MELVILLE, NY 11747			Guarantee Claim	X	X		Undetermined
Sheet no. <u>553</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 40,888.31
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ► \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. ST. CHRISTOPHERS SCHOOL P.O. BOX 32052 ISA TOWN, KINGDOM OF BAHRAIN			Other Payable				\$35,467.72	
ACCOUNT NO. STANDARD CHARTERED BANK PO BOX 29 MANAMA, KINGDOM OF BAHRAIN			Indemnity Guarantee Claim (1/01/2011)	X	X		Undetermined	
ACCOUNT NO. STANDARD CHARTERED BANK PO BOX 29 MANAMA, KINGDOM OF BAHRAIN			Indemnity Guarantee Claim (10/27/2010)	X	X		Undetermined	
ACCOUNT NO. STANDARD CHARTERED BANK PO BOX 29 MANAMA, KINGDOM OF BAHRAIN			Indemnity Guarantee Claim (11/28/2010)	X	X		Undetermined	
ACCOUNT NO. STANDARD CHARTERED BANK PO BOX 29 MANAMA, KINGDOM OF BAHRAIN			Indemnity Guarantee Claim (12/21/2010)	X	X		Undetermined	
Sheet no. <u>554</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 35,467.72
							Total ▶	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. STANDARD CHARTERED BANK PO BOX 29 MANAMA, KINGDOM OF BAHRAIN			Indemnity Guarantee Claim (4/07/2010)	X	X		Undetermined
ACCOUNT NO. STANDARD CHARTERED BANK PO BOX 29 MANAMA, KINGDOM OF BAHRAIN			Indemnity Guarantee Claim (9/27/2010)	X	X		Undetermined
ACCOUNT NO. STANDARD CHARTERED BANK - DUBAI PO BOX 999 DUBAI, UNITED ARAB EMIRATES			Other Payable				\$0.01
ACCOUNT NO. STOCKMORE INVESTMENTS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Arcapita GCC Industr				\$0.01
Subtotal ▶							\$ 0.02
Total ▶							\$

Sheet no. 555 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. STORAFRONT CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - City Square Wholesal				\$105,254.21
ACCOUNT NO. STORAPOD HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - PODS				\$100.24
ACCOUNT NO. STORAPOD WCF CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - PODS				\$193,730.53
ACCOUNT NO. STORAPOD WCF II LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - PODS				\$15.18
Sheet no. <u>556</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 299,100.16
							Total ▶ \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. STRATEGIC INVESTMENT HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$55,239.70
ACCOUNT NO. STYLISTIC CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Loehmann's				\$0.04
ACCOUNT NO. SUNRISE SENIOR LIVING INVESTMENTS, INC. 7900 WESTPARK DRIVE SUITE T-900 ATTN.: GENERAL COUNSEL MCLEAN, VA 22102			Guarantee Claim	X	X		Undetermined
ACCOUNT NO. SURGERY HV CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Meridian Surgical				\$0.25
Sheet no. <u>557</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 55,239.99
							Total ▶ \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. SWEETWATER CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - South Staffordshire				\$0.89
ACCOUNT NO. TECHINVEST WCF LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$8,613,271.80
ACCOUNT NO. TENSAR (CAYMAN) LIMITED HOLDING COMPANY C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Tensar				\$115,060.31
ACCOUNT NO. THE EARL CADOGAN AND CADOGAN ESTATES 18 CADOGAN GARDENS LONDON, SW3 2RP UNITED KINGDOM			Guarantee Claim (2nd Floor Lease Agreement)	X	X		Undetermined
Subtotal ▶							\$ 8,728,333.00
Total ▶							\$

Sheet no. 558 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. THE EARL CADOGAN AND CADOGAN ESTATES 18 CADOGAN GARDENS LONDON, SW3 2RP UNITED KINGDOM			Guarantee Claim (3rd Floor Lease Agreement)	X	X		Undetermined
ACCOUNT NO. THE EARL CADOGAN AND CADOGAN ESTATES LIMITED 18 CADOGAN GARDENS LONDON, SW3 2RP UNITED KINGDOM			Lease Guarantee Claim (Arcapita Limited)	X	X		Undetermined
ACCOUNT NO. THE EARL CADOGAN AND CADOGAN ESTATES LIMITED 18 CADOGAN GARDENS LONDON, SW3 2RP UNITED KINGDOM			Lease Guarantee Claim [Crescent Capital Investments (Europe) Limited]	X	X		Undetermined
ACCOUNT NO. THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HSBC MAIN BUILDING, 1 QUEEN ROAD CENTRAL,, HONG KONG			Other Payable				\$9,999.36
						Subtotal ▶	\$ 9,999.36
						Total ▶	\$

Sheet no. 559 of 574 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. THE RITZ CARLTON P.O. BOX 55577 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$5,454.89
ACCOUNT NO. TIDE NATURAL GAS STORAGE I, LP C/O BRACEWELL & GIULIANI LLP 711 LOUISIANA ST., STE. 2300 HOUSTON, TX 77002-2770			Litigation Claim Case Number 10-CV-05821-KMW	X	X	X	Undetermined
ACCOUNT NO. TIDE NATURAL GAS STORAGE II, LP C/O BRACEWELL & GIULIANI LLP 711 LOUISIANA ST., STE. 2300 HOUSTON, TX 77002-2770			Litigation Claim Case Number 10-CV-05821-KMW	X	X	X	Undetermined
ACCOUNT NO. TPG HOLDINGS LDC C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Medifax-EDI				\$134,322.95
Subtotal ▶							\$ 139,777.84
Total ▶							\$

Sheet no. 560 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. TRANSPORTATION SAFETY TECHNOLO C/O RIVERSIDE MANUFACTURING, LLC 14510 LIMA ROAD FORT WAYNE, IN 46818			Deal Company Claim - TST Inc.				\$2,072.98
ACCOUNT NO. TRAVELER RETAIL CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Bijoux Terner				\$364.15
ACCOUNT NO. TROWERS & HAMLINS 7TH FLOOR, WEST TOWER BAHRAIN WORLD TRADE CENTER PO BOX 3012 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$86,887.83
Subtotal ▶							\$ 89,324.96
Total ▶							\$

Sheet no. 561 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. US ASSISTED LIVING FACILITIES, C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Sunrise II (US)				\$1,926,531.44
ACCOUNT NO. US ASSISTED LIVING FACILITIES, III INC. DELAWARE C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Sunrise III (US)				\$4,416,319.85
ACCOUNT NO. US ASSISTED LIVING FACILITIES, INC. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Sunrise I (US)				\$247,187.00
ACCOUNT NO. US DISTRIB. FACILITIES II, INC. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Prologis II (US)				\$236,883.79
Sheet no. <u>562</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 6,826,922.08
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  US DISTRIBUTION FACILITIES INC C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Prologis I (US)				\$1,069.19
ACCOUNT NO.  US SENIOR LIVING FUNDING, INC. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Fountains(Sunrise IV				\$1,019.00
ACCOUNT NO.  US SENIOR LIVING INVESTMENTS, LLC C/O ARCAPITA INC. 75 FOURTEENTH STREET 24TH FLOOR ANN.: C. MACLAINE KENAN ATLANTA, GA 30309			Guarantee Claim	X	X		Undetermined
Sheet no. <u>563</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 2,088.19
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. US SENIOR LIVING INVESTMENTS, LLC C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Fountains(Sunrise IV				\$810.00
ACCOUNT NO. US SENIOR LIVING WCF LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Intercompany Payable				\$2,620,631.03
ACCOUNT NO. VAREL INTERNATIONAL ENERGY SERVICES, INC. 1625 WEST CROSBY ROAD SUITE 124 CARROLLTON, TX 75006			Deal Company Claim - Varel				\$0.17
ACCOUNT NO. VCI ANGEL CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Arcapita Ventures I				\$18,009.20
Sheet no. <u>564</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 2,639,450.40
							Total ▶ \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. VCI CORPORATE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Arcapita Ventures I				\$0.24
ACCOUNT NO. VCI ENTERPRISE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Arcapita Ventures I				\$0.24
ACCOUNT NO. VCI INVESTMENT CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Arcapita Ventures I				\$0.24
Sheet no. <u>565</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 0.72
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. VCI TRANSACTION CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Arcapita Ventures I				\$0.24	
ACCOUNT NO. VERMINEX P.O. BOX 1946 MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$2,169.31	
ACCOUNT NO. VICTORY HEIGHTS HOLDINGS COMPANY LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Victory Heights				\$328,243.24	
ACCOUNT NO. VICTORY HEIGHTS LIFESTYLE HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Victory Heights				\$100.24	
Sheet no. <u>566</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 330,513.03
							Total ▶	\$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)								

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Indemnification Claim				Undetermined
VISION TECHNOLOGIES LAND SYSTEMS, INC 99 CANAL CENTER PLAZA SUITE 210 ATTENTION: DAVID EAW ALEXANDRIA, VA 22314				X	X		
ACCOUNT NO.			Deal Company Claim - Bijoux Terner				\$351.98
VOYAGER RETAIL CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
ACCOUNT NO.			Deal Company Claim - South Staffordshire				\$0.95
WATER CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
ACCOUNT NO.			Deal Company Claim - Bahrain Bay I				\$168,574.79
WATERBAY CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
						Subtotal ▶	\$ 168,927.72
						Total ▶	\$

Sheet no. 567 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. WATERFRONT CAPITAL II LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Bahrain Bay II				\$1.20
ACCOUNT NO. WATERFRONT CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Bahrain Bay I				\$168,620.86
ACCOUNT NO. WATERSIDE CAPITAL II LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Bahrain Bay II				\$1.80
ACCOUNT NO. WATERSIDE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Bahrain Bay I				\$168,577.79
Subtotal ▶							\$ 337,201.65
Total ▶							\$

Sheet no. 568 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. WATERWAY CAPITAL II LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Bahrain Bay II				\$1.80
ACCOUNT NO. WATERWAY CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Bahrain Bay I				\$168,569.99
ACCOUNT NO. WATERWHARF HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Bahrain Bay I				\$100.24
ACCOUNT NO. WAVERLY APARTMENT CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Waverly Properties				\$0.24
Sheet no. <u>569</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 168,672.27
							Total ▶ \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. WAVERLY CONDO CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Waverly Properties				\$0.24
ACCOUNT NO. WAVERLY HOLDINGS LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Waverly Properties				\$0.24
ACCOUNT NO. WAVERLY PROPERTIES HOLDING COMPANY, INC. C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Waverly Properties				\$2,257,208.86
Sheet no. <u>570</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 2,257,209.34
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. WAVERLY RESIDENCE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Waverly Properties				\$0.24
ACCOUNT NO. WESTCHESTER FIRE INSURANCE COMPANY C/O WESTCHESTER FIRE INSURANCE COMPANY 436 WALNUT STREET PHILADELPHIA, PA 19106			Guarantee Claim	X	X		Undetermined
ACCOUNT NO. WESTLB AG WOOLGATE EXCHANGE 25 BASINGHALL STREET LONDON, EC2V 5HA UNITED KINGDOM	X		Shari'ah-compliant Syndicate Facility dated March 28, 2007				\$1,102,204,552.75
ACCOUNT NO. WHITEWATER C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Yakima				\$797.98
Sheet no. <u>571</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 1,102,205,350.97
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Deal Company Claim - Honiton				\$982,978.83
WINDTURBINE CAPITAL II LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
ACCOUNT NO.			Deal Company Claim - Honiton				\$1,514,292.46
WINDTURBINE CAPITAL LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
ACCOUNT NO.			Deal Company Claim - Honiton				\$622,677.19
WINDTURBINE HOLDING COMPANY LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
ACCOUNT NO.			Intercompany Payable				\$73,643.48
WINDTURBINE WCF LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
Sheet no. <u>572</u> of <u>574</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 3,193,591.96
							Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. WISDOM CAPITAL III LIMITED C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Deal Company Claim - Sunrise III (US)				\$6,170.50
ACCOUNT NO. YAHYI YOUSIF AL YASI BUILDING 276B ROAD 326 BLOCK 311, SALMANIYA MANAMA, KINGDOM OF BAHRAIN			Other Payable				\$2,261.90
ACCOUNT NO. YIELD INVESTMENTS II LDC C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN			Other Program Claim				\$0.09
ACCOUNT NO. ZAIN BAHRAIN B.S.C. (C) PO.BOX 266 MANAMA,, KINGDOM OF BAHRAIN			Other Payable				\$1,177.85
Subtotal ▶							\$ 9,610.34
Total ▶							\$

Sheet no. 573 of 574 continuation sheets  
attached to Schedule of Creditors Holding  
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Guarantee Claim				Undetermined
ZCOF CHICAGO HOTEL, LLC C/O EQUITY GROUP INVESTMENT C/O EQUITY GROUP INVESTMENT TWO NORTH RIVERSIDE PLAZA SUITE 600 CHICAGO, IL 60606				X	X		
ACCOUNT NO.			Deal Company Claim - Zephyr				\$1,693,536.75
ZEPHYR C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN							
ACCOUNT NO.							
ACCOUNT NO.							
Subtotal ▶							\$ 1,693,536.75
Total ▶							\$ 3,123,268,890.46
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							+ Undetermined Amounts

B6G (Official Form 6G) (04/10)

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112. and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
2 CONNECT P.O. BOX 18057 MANAMA, KINGDOM OF BAHRAIN	CONTRACT RE 20MBPS DEDICATED INTERNET CAPACITY - DATED 2/06/2011
3I INVESTMENTS PLC 16 PALACE STREET LONDON, SW1E 5JD UNITED KINGDOM	CONFIDENTIALITY AGREEMENT - DATED 3/24/2010
3L COMPANY, LTD C/O KEMFLO INTERNATIONAL CO., LTD. NO. 3 HUAN EAST ST. DA ZHOU, PINGTUNG 900 ATTN: BRUCE Y. LEE, VP BUSINESS STRATEGY & DEVELOPMENT TAIWAN, PROVINCE OF CHINA	PARENT GUARANTY
4SPOTS P.O.BOX 15697 ADLIYA, KINGDOM OF BAHRAIN	FUND PORTAL - DATED 4/01/2010
AB RESPOND INDUSTRY PELARNEVAGEN 6, S-59083 STOREBRO, SWEDEN	NON DISCLOSURE AGREEMENT - DATED 9/28/2011
ABC ISLAMIC BANK (E.C.) PO BOX 2808 MANAMA, KINGDOM OF BAHRAIN	NONDISCLOSURE AGREEMENT - DATED 7/26/2011

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
ABC ISLAMIC BANK (E.C.) P.O. BOX 2808 MANAMA, KINGDOM OF BAHRAIN	NON-DISCLOSURE AGREEMENT - DATED 7/26/2011
ABDUL SATTAR ABU GHUDDAH, DR. P.O. BOX 5057 ALLEPO, SYRIAN ARAB REPUBLIC	RE-APPOINTMENT LETTER - DATED 20/9/2009
ABU DHABI COMMERCIAL BANK PO BOX 939 ABU DHABI, UNITED ARAB EMIRATES	NON DISCLOSURE AGREEMENT - DATED 6/12/2010
ABU DHABI COMMERCIAL BANK PJSC AL SALAM ST. P.O. BOX 939 ABU DHABI, UNITED ARAB EMIRATES	NON-DISCLOSURE AGREEMENT - DATED 8/11/2011
ABU DHABI COMMERCIAL BANK PJSC AL SALAM ST. P.O. BOX 939 ABU DHABI, UNITED ARAB EMIRATES	NON-DISCLOSURE AGREEMENT - DATED 5/27/2011
ABU DHABI ISLAMIC BANK AL BATEEN ROAD PO BOX 313 ABU DHABI, UNITED ARAB EMIRATES	NON DISCLOSURE AGREEMENT - DATED 8/25/2010
ABU DHABI NATIONAL EXHIBITIONS COMPANY PJSC P.O. BOX 5546 ABU DHABI, UNITED ARAB EMIRATES	NON-DISCLOSURE AGREEMENT - DATED 4/14/2011

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
ACCUTEST RESEARCH LABORATORIES (I) PVT LTD 2235 US HIGHWAY 130 DAYTON, NJ 08810	RECIPIENT NDA - DATED 5/09/2011
ACE AMERICAN INSURANCE COMPANY C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703	AGREEMENT OF INDEMNITY - DATED 8/01/2011
ACE EUROPEAN GROUP LIMITED C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703	AGREEMENT OF INDEMNITY - DATED 8/01/2011
ACE INA INSURANCE COMPANY C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703	AGREEMENT OF INDEMNITY - DATED 8/01/2011
ACE PROPERTY AND CASUALTY INSURANCE COMPANY C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703	AGREEMENT OF INDEMNITY - DATED 8/01/2011
ADAM STREET PARTNERS LLC ONE NORTH WACKER DRIVE, SUITE 2200 ATT: JEFFREY AKERS CHICAGO, IL 606062823	NON-DISCLOSURE AGREEMENT - DATED 3/15/2012
ADENIUM ENERGY CAPITAL 7TH FLOOR, ENTRANCE 2, MANAMA CENTRE, GOVERNMENT AVENUE MANAMA, KINGDOM OF BAHRAIN	NON DISCLOSURE AGREEMENT - DATED 1/26/2011

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
AHQ CAYMAN HOLDING COMPANY I LIMITED AND AHQ CAYMAN HOLDING COMPANY II LIMITED P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	AHQ TRANSACTION - SHARE CALL OPTION AGREEMENT - DATED 6/09/2010
AHQ HOLDING COMPANY W.L.L. P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	AHQ TRANSACTION - SUPPLEMENTAL AGREEMENT - DATED 12/15/2009
AHQ HOLDING COMPANY W.L.L. P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	AHQ TRANSACTION - ISTISNA DEVELOPMENT AGREEMENT - DATED 12/15/2009
AHQ HOLDING COMPANY W.L.L. P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	AHQ TRANSACTION - LEASE (IJARA) - DATED 12/15/2009
AHQ HOLDING COMPANY W.L.L. P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	AHQ TRANSACTION - AMENDMENT AGREEMENT RELATING TO ASSETS CALL OPTION AGREEMENT - DATED 12/15/2009
AHQ HOLDING COMPANY W.L.L. P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	AHQ TRANSACTION - AMENDMENT AGREEMENT RELATING TO LEASE (IJARA) - DATED 6/09/2010
AHQ HOLDING COMPANY W.L.L. P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	AHQ TRANSACTION - ASSETS CALL OPTION AGREEMENT - DATED 12/15/2009

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
AHQ HOLDING COMPANY W.L.L. P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	AHQ TRANSACTION - DEED OF AMENDMENT AND RESTATEMENT RELATING TO LEASE (IJARA) - DATED 12/22/2010
AHQ HOLDING COMPANY W.L.L. P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	AHQ TRANSACTION - DEED OF CONFIRMATION WITH RESPECT TO ISTISNA DEVELOPMENT AGREEMENT AND LEASE (IJARA) AGREEMENT - DATED 6/09/2010
AL BARAKA BANK TUNISIA 88 AVE. HEDI CHAKER TUNIS, TUNISIA	INTERBANK FACILITIES - INVESTMENT AGREEMENT - DATED 5/17/2006
AL BARAKA BANKING GROUP (B.S.C.) PO BOX 1882 MANAMA, KINGDOM OF BAHRAIN	INTERBANK FACILITIES - MASTER WAKALA AGREEMENT - DATED 10/03/2011
AL BARAKA ISLAMIC BANK B.S.C. PO BOX 1882 MANAMA, KINGDOM OF BAHRAIN	INTERBANK FACILITIES - MASTER WAKALA AGREEMENT - DATED 6/14/2010
AL HILAL BANK PO BOX 63111 ABU DHABI, UNITED ARAB EMIRATES	NONDISCLOSURE AGREEMENT - DATED 8/01/2012
AL HILAL BANK PO BOX 63111 ABU DHABI, UNITED ARAB EMIRATES	NON DISCLOSURE AGREEMENT - DATED 8/01/2010

B6G (Official Form 6G) (04/10) – Cont.

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
AL JAZEERA FACTORIES P.O. BOX 23776 MANAMA, KINGDOM OF BAHRAIN	SUPPLY OF ARABIC COFFEE, CARDAMOM & SAFFRON - DATED 1/01/2012
AL MANHAL WATER FACTORY (BAHRAIN) W.L.L P.O. BOX 54581 MANAMA, KINGDOM OF BAHRAIN	SUPPLY OF 5 GALON WATER BOTTLES - DATED 2/14/2011
AL MASHFA HOSPITAL P.O. BOX 126536 JEDDAH, SAUDI ARABIA	NON-DISCLOSURE AGREEMENT - DATED 8/22/2011
AL MOAYYED COMPUTERS P.O. BOX 26259 MANAMA, KINGDOM OF BAHRAIN	SYMANTEC NET-BACKUP SOFTWARE - MAN - DATED 6/01/2011
AL MUNTAZAH P.O.BOX 512 MANAMA, KINGDOM OF BAHRAIN	SUPPLY OF BANK GROCERIES
AL RAJHI CAPITAL COMPANY KING FAHAD ROAD AND MUSA BIN NUSSAIR STREET P.O. BOX 5561 RIYADH, 11432 KINGDOM OF SAUDI ARABIA	ENTRUSTMENT AGREEMENT - DATED 10/19/2010
AL RAJHI CAPITAL COMPANY KING FAHAD ROAD AND MUSA BIN NUSSAIR STREET P.O. BOX 5561 RIYADH, 11432 KINGDOM OF SAUDI ARABIA	UMBRELLA AGREEMENT - DATED 6/11/2011

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
AL RAJHI CAPITAL COMPANY AND ARC REAL ESTATE INCOME FUND KING FAHAD ROAD AND MUSA BIN NUSSAIR STREET P.O. BOX 5561 RIYADH, 11432 KINGDOM OF SAUDI ARABIA	TRANSFER AND ENTRUSTMENT AGREEMENT - DATED 3/31/2010
AL RAJHI CAPITAL COMPANY AND ARC REAL ESTATE INCOME FUND C/O AL RAJHI CAPITAL COMPANY KING FAHAD ROAD AND MUSA BIN NUSSAIR STREET P.O. BOX 5561 RIYADH, 11432 KINGDOM OF SAUDI ARABIA	TRANSFER AND ENTRUSTMENT AGREEMENT - DATED 3/31/2010
AL RAJHI DEVELOPMENT COMPANY OLAY'A MAIN STREET P.O. BOX 28 RIYADH, 11411 KINGDOM OF SAUDI ARABIA	ENTRUSTMENT AGREEMENT - DATED 10/19/2010
ALINDA NATURAL GAS STORAGE I, L.P. C/O ALINDA CAPITAL PARTNERS LLC 150 EAST 58TH STREET 39TH FLOOR ATT: SANJAY KHETTRY NEW YORK, NY 10155	GUARANTY AGREEMENT - DATED 4/01/2010
ALINDA NATURAL GAS STORAGE I, L.P. 150 EAST 58TH STREET 39TH FLOOR NEW YORK, NY 10155	PURCHASE AGREEMENT - DATED 4/01/2011
ALINDA NATURAL GAS STORAGE II, L.P. 150 EAST 58TH STREET 39TH FLOOR NEW YORK, NY 10155	PURCHASE AGREEMENT - DATED 4/01/2011



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
ALINDA NATURAL GAS STORAGE II, L.P. C/O ALINDA CAPITAL PARTNERS LLC 150 EAST 58TH STREET 39TH FLOOR ATT: GENERAL COUNSEL NEW YORK, NY 10155	GUARANTY AGREEMENT - DATED 4/01/2010
ALMOAYYED TRADING & CONTRACTING P.O. BOX 26259 MANAMA, KINGDOM OF BAHRAIN	700 KVA RITTAL UPS - DATED 8/01/2011
ALMUTLAQ GROUP COMPANY 5103, PAVILION 1, NEW AKARIA BUILDING SITTEEN ST., MALAZ P.O. BOX 1321 RIYADH, 11431 KINGDOM OF SAUDI ARABIA	NON-DISCLOSURE AGREEMENT - DATED 6/22/2010
ALNAFISI INDUSTRIES COMPANY P.O. BOX 1300 SAFAT, 13013 KUWAIT	NON-DISCLOSURE AGREEMENT - DATED SEPT. 1, 2010
ALPHA FIRE SERVICES W.L.L P.O. BOX 11741 MANAMA, KINGDOM OF BAHRAIN	FIRE ALARM SYSTEM & FIRE FLEX SYSTEM(SALMABAD STORES) - DATED 11/01/2011
ALPHA FIRE SERVICES W.L.L P.O. BOX 11741 MANAMA, KINGDOM OF BAHRAIN	MAINTENANCE AGREEMENT FIRE ALARM & FIRE FLEX SYSTEM - DATED 11/01/2011
ALPINVEST PARTNERS, INC. 630 FIFTH AVENUE, 28TH FL. ATT: TJARKO HEKTOR NEW YORK, NY 10111	NON-DISCLOSURE AGREEMENT - DATED 3/12/2012

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
ALTANTIC-PACIFIC CAPITAL, INC 102 GREENWICH AVENUE 2ND FLOOR CT 06830 GREENWICH, CT 06830	NON-DISCLOSURE AGREEMENT - DATED 6/20/2011
ALTIUM BAHRAIN W.L.L. FLOOR 22, WEST TOWER BAHRIAN FINANCIAL HARBOUR MANAMA, KINGDOM OF BAHRAIN	DISCLOSER NDA - DATED 1/05/2011
ALUBAF ARAB INTERNATIONAL BANK B.S.C. PO BOX 11529 MANAMA, KINGDOM OF BAHRAIN	INTERBANK FACILITIES - INVESTMENT AGREEMENT
AMERICAN CAPITAL FINANCIAL SERVICES, INC. 2 BETHESDA METRO CENTER 14 <sup>TH</sup> FLOOR ATT: COMPLIANCE OFFICER AND LEGAL DEPARTMENT BETHESDA, MD 20814	MUTUAL RELEASE AGREEMENT - DATED 2/01/2010
AMERICAN CAPITAL, LTD 2 BETHESDA METRO CENTER 14TH FLOOR ATT: COMPLIANCE OFFICER AND LEGAL DEPARTMENT BETHESDA, MD 20814	ACKNOWLEDGMENT AGREEMENT - DATED 2/01/2010
AMERICAN CAPITAL, LTD. 2 BETHESDA METRO CENTER 14 <sup>TH</sup> FLOOR ATT: COMPLIANCE OFFICER AND LEGAL DEPARTMENT BETHESDA, MD 20814	MUTUAL RELEASE AGREEMENT - DATED 2/01/2010
AMERICAN FEEDER LINES AXEL-SPRINGER-PLATZ 3 20355 HAMBURG HAMBURG, GERMANY	NON DISCLOSURE AGREEMENT - DATED 7/13/2010

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
AMKEST GROUP P.O. BOX 23732 JEDDAH, SAUDI ARABIA	NON-DISCLOSURE AGREEMENT - DATED 5/04/2011
AMKEST GROUP P.O. BOX 23732 JEDDAH, SAUDI ARABIA	REFERRAL AGREEMENT - DATED 5/04/2011
AMPD (DE) LIMITED PARTNERSHIP 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	AMPAD GUARANTEE - DATED 6/07/2010
AMPD (DE) LIMITED PARTNERSHIP C/O W.P. CARE & CO. LLC 50 ROCKEFELLER PLAZA, 2ND FLOOR ATTN: DIRECTOR, ASSET MANAGEMENT NEW YORK, NY 10020	GUARANTY AND SURETYSHIP AGREEMENT - DATED 6/07/2010
APPOSITE CAPITAL LLP BRACKEN HOUSE ONE FRIDAY ST. LONDON, EC4M 9JA UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED OCT. 21, 2010
APPOSITE CAPITAL LLP BRACKEN HOUSE ONE FRIDAY STREET LONDON, EC4M 9JA UNITED KINGDOM	MUTUAL NDA - DATED 10/26/2010
ARAMEX P.O. BOX 26951 MANAMA, KINGDOM OF BAHRAIN	COURIER SERVICES - DATED 3/07/2010

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
ARC MANAGEMENT LIMITED C/O AL RAJHI CAPITAL COMPANY KING FAHAD ROAD AND MUSA BIN NUSSAIR STREET P.O. BOX 5561 RIYADH, 11432 KINGDOM OF SAUDI ARABIA	UMBRELLA AGREEMENT - DATED 6/11/2011
ARC NBO OMAN LOGISTICS FUND, L.P. PO BOX 1406 MANAMA, KINGDOM OF BAHRAIN	ADMIN & CUSTODIAN AGREEMENT
ARC NBO OMAN LOGISTICS FUND, L.P. PO BOX 1406 MANAMA, KINGDOM OF BAHRAIN	CONSULTING AGREEMENT
ARC REAL ESTATE INCOME FUND C/O AL RAJHI CAPITAL COMPANY KING FAHAD ROAD AND MUSA BIN NUSSAIR STREET P.O. BOX 5561 RIYADH, 11432 KINGDOM OF SAUDI ARABIA	ENTRUSTMENT AGREEMENT - DATED 10/19/2010
ARCAPITA BAHRAIN INVESTMENT COMPANY S.P.C. P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	AHQ TRANSACTION - DEED OF RELEASE AND TERMINATION - DATED 6/09/2010
ARCAPITA LIMITED 15 SLOANE SQ., 2ND FL. LONDON, SW1W 8ER UNITED KINGDOM	SERVICES AGREEMENT - DATED 7/01/2010
ARCAPITA PTE. LIMITED 9 RAFFLES PLACE #44-00 REPUBLIC PLAZA 048619 SINGAPORE	LETTER OF SUPPORT - DATED 10/13/2011

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
ARCAPITA PTE. LIMITED 9 RAFFLES PLACE #44-00 REPUBLIC PLAZA 048619 SINGAPORE	SERVICES AGREEMENT - DATED 3/31/2011
ARCSUKUK (2011-1) LIMITED C/O MAPLES FS LIMITED PO BOX 1093 GT QUEENSGATE HOUSE SOUTHCHURCH STREET CAYMAN ISLANDS	MURABAHA AND WAKALA AGREEMENT - DATED SEPTEMBER 7, 2011
ARCSUKUK (2011-1) LIMITED C/O MAPLES FS LIMITED PO BOX 1093 GT QUEENSGATE HOUSE SOUTHCHURCH STREET CAYMAN ISLANDS	AGENCY AND ADMINISTRATION AGREEMENT - DATED SEPTEMBER 7, 2011
ARCSUKUK (2011-1) LIMITED C/O MAPLES FS LIMITED PO BOX 1093 GT QUEENSGATE HOUSE SOUTHCHURCH STREET CAYMAN ISLANDS	CERTIFICATE PURCHASE AGREEMENT - DATED SEPTEMBER 7, 2011
ARCSUKUK (2011-1) LIMITED C/O MAPLES FS LIMITED PO BOX 1093 GT QUEENSGATE HOUSE SOUTHCHURCH STREET CAYMAN ISLANDS	DECLARATION OF TRUST - DATED SEPTEMBER 7, 2011
ARCSUKUK (2011-1) LIMITED C/O MAPLES FS LIMITED PO BOX 1093 GT QUEENSGATE HOUSE SOUTHCHURCH STREET CAYMAN ISLANDS	DEED OF MASTER DEFINITIONS - DATED SEPTEMBER 7, 2011
ARCSUKUK (2011-1) LIMITED C/O MAPLES FS LIMITED PO BOX 1093 GT QUEENSGATE HOUSE SOUTHCHURCH STREET CAYMAN ISLANDS	NETTING LETTER

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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ARNALL GOLDEN GREGORY 171 17TH ST. NW STE. 2100 ATLANTA, GA 30363	ENGAGEMENT LETTER - DATED 3/16/2011
ASAR AL-RUWAYEH AND PARTNERS SALHIYA COMPLEX, GATE 1 3RD FLOOR KUWAIT CITY, 13005 KUWAIT	ENGAGEMENT LETTER - DATED 7/12/2011
ASIA MOTORWORKS LIMITED 34 KM MILESTONE BHUIJ-BHACHAU RD VILLAGE KANAIYABE, KACHCHH GUJARAT, 370020 INDIA	NON-DISCLOSURE AGREEMENT - DATED OCT. 18, 2010
ASSETCO PLC 800 FIELD END ROAD SOUTH RUISLIP MIDDLESEX HA4 0QH UNITED KINGDOM	CONFIDENTIALITY AND STANDSTILL AGREEMENT - DATED 11/22/2010
ASSETCO PLC 800 FIELD END ROAD SOUTH RUISLIP MIDDLESEX HA4 0QH UNITED KINGDOM	EXCLUSIVITY AGREEMENT - DATED 7/04/2011
ASSETCO PLC 800 FIELD END ROAD SOUTH RUISLIP MIDDLESEX HA4 0QH UNITED KINGDOM	WAIVER AGREEMENT - DATED 3/30/2011
ASTOON MEDICAL SERVICES CO LTD PO BOX 4900 RIYADH, 11412 SAUDI ARABIA	RECIPIENT NDA - DATED 3/12/2008

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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ATLANTIC-PACIFIC CAPITAL, INC. 102 GREENWICH AVE., 2ND FL. GREENWICH, CT 06830	NON-DISCLOSURE AGREEMENT - DATED 6/20/2011
AVENUE CAR RENTAL & LEASING P.O.BOX 804 MANAMA, KINGDOM OF BAHRAIN	LIMOUSINE SERVICE - DATED 8/05/2011
AVOSOFT CORPORATION 1133 BROADWAY SUITE 706 NEW YORK, NY 10010	IT RELATED AGREEMENT - DATED 9/06/2011
AXA PRIVATE EQUITY US LLC 1370 AVENUE OF THE AMERICAS ATT: MARK BENEDETTI NEW YORK, NY 10019	NON-DISCLOSURE AGREEMENT - DATED 4/09/2012
BABAJI SHIVRAM CLEARING & CARRIERS 407, REX CHAMBERS W.H. MARG, BALLARD ESTATE MAHARASHTRA MUMBAI, 400 038 INDIA	RECIPIENT NDA - DATED 11/18/2007
BAHRAIN BAY DEVELOPMENT B.S.C.(C) PO BOX 5092 MANAMA, KINGDOM OF BAHRAIN	BAHRAIN BAY FACILITY - INVESTMENT AGREEMENT - DATED 12/11/2005
BAHRAIN BAY UTILITIES P.O. BOX 75337 MANAMA, KINGDOM OF BAHRAIN	SUPPLY OF CHILLED POTABLE & IRRIGATION WATER - DATED 12/31/2012

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
BAHRAIN ISLAMIC BANK PO BOX 5240 AL SALAM TOWER DIPLOMATIC AREA MANAMA, KINGDOM OF BAHRAIN	INTERBANK FACILITIES - COMMODITY INVESTMENT AGREEMENT - DATED 5/07/2006
BAHRAIN LIMO P.O. BOX 21177 MANAMA, KINGDOM OF BAHRAIN	LIMOUSINE SERVICE - DATED 12/14/2009
BAHRAIN TELECOMMUNICATIONS COMPANY HAMALA HEADQUARTERS, BUILDING 1095, ROAD 1425 PO BOX 14 MANAMA, KINGDOM OF BAHRAIN	NON DISCLOSURE AGREEMENT - DATED 11/30/2011
BANK OF AMERICA MERRILL LYNCH 2 KING EDWARD ST. LONDON, EC1A 1HQ UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED 5/17/2010
BANQUE SAUDI FRANSI P.O. BOX 56006 RIYADH, SAUDI ARABIA	NON-DISCLOSURE AGREEMENT - DATED 10/11/2011
BARCLAYS BANK PLC PO BOX 1891 KHALID BIN WALID ROAD DUBAI, - UNITED ARAB EMIRATES	DISCLOSER NDA - DATED 8/27/2008
BARWA REAL ESTATE COMPANY P.O. BOX 27777 DOHA, QATAR	SHAREHOLDERS AGREEMENT - DATED 4/17/2011



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
BASMA P.O. BOX 5701 MANAMA, KINGDOM OF BAHRAIN	FIRE ALARM AND PREVENTION SYSTEM (DATA CENTRE) - DATED 2/01/2012
BATELCO P.O. BOX 14 MANAMA, KINGDOM OF BAHRAIN	DEDICATED BUS 4MBPS
BATELCO P.O. BOX 14 MANAMA, KINGDOM OF BAHRAIN	DL 512K BLOOMBERG
BATELCO P.O. BOX 14 MANAMA, KINGDOM OF BAHRAIN	MPLS 4MB INET
BEAZLEY FURLONGE LIMITED PLANTATION PLACE SOUTH 60 GREAT TOWER STREET LONDON, EC3R 5AD UNITED KINGDOM	DISCLOSER NDA - DATED 1/24/2011
BEAZLEY FURLONGE LTD. 60 GREAT TOWER ST. LONDON, EC3R 5AD UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED JAN. 24, 2011
BERENSON & COMPANY 667 MADISON AVENUE NEW YORK, NY 10065	ENGAGEMENT LETTER - DATED 1/29/2012

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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BIN DAYEL INVESTMENT P.O. BOX 8512 RIYADH, SAUDI ARABIA	MEMORANDUM OF UNDERSTANDING - DATED 3/21/2011
BIS ENERJI ELEKTIK URETIM AS ORGANIZE SANAYI BOLGESI, GRI C.4. SK. NO: 1, 16159 NILUFER BURSA, TURKEY	NON DISCLOSURE AGREEMENT - DATED 5/18/2010
BLOOMBERG 39-45 FINSUBY SQUARE LONDON, EC2A 1PQ UNITED KINGDOM	BLOOMBERG TERMINAL
BLUE RIDGE LOG CABINS 625 EAST FRONTAGE ROAD CAMPOBELLO, 29322	NON-DISCLOSURE AGREEMENT - DATED FEB. 10, 2012
BMI BANK P.O. BOX 350 MANAMA, KINGDOM OF BAHRAIN	NON-DISCLOSURE AGREEMENT - DATED 6/13/2011
BMI BANK B.S.C.(C) PO BOX 350 MANAMA, KINGDOM OF BAHRAIN	NONDISCLOSURE AGREEMENT - DATED JUNE 2011
BNP PARIBAS - OFFSHORE BANKING UNIT) P.O. BOX 5253 MANAMA, KINGDOM OF BAHRAIN	NON-DISCLOSURE AGREEMENT - DATED 6/01/2011

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
BNY MELLON CORPORATE TRUSTEE SERVICES LIMITED ONE CANADA SQUARE CANARY WHARF LONDON, E14 5AL UNITED KINGDOM	ARCSUKUK 2011 - AGENCY AND ADMINISTRATION AGREEMENT - DATED 9/07/2011
BNY MELLON CORPORATE TRUSTEE SERVICES LIMITED ONE CANADA SQUARE CANARY WHARF LONDON, E14 5AL UNITED KINGDOM	ARCSUKUK 2011 - DECLARATION OF TRUST - DATED 9/07/2011
BNY MELLON CORPORATE TRUSTEE SERVICES LIMITED ONE CANADA SQUARE CANARY WHARF LONDON, E14 5AL UNITED KINGDOM	ARCSUKUK 2011 - MURABAHA AND WAKALA AGREEMENT - DATED 9/07/2011
BORD GAIS EIREANN GASWORKS ROAD CORK IRELAND	CONFIDENTIALITY AGREEMENT - DATED 2/04/2011
BORD GAIS EIREANN GASWORKS ROAD CORK, IRELAND	NON-DISCLOSURE AGREEMENT - DATED FEB. 24, 2011
BORD GAIS EIREANN GASWORKS ROAD CORK, IRELAND	NON-DISCLOSURE AGREEMENT - DATED 2/04/2011
BRAYWOOD ESTATES LTD 84 BROOK STREET LONDON, W1K 5EH UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED 6/15/2010

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
BRAYWOOD ESTATES LTD. 84 BROOK ST. LONDON, W1K 5EH UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED 6/15/2010
BRIGHTWORK GALWAY BUSINESS PARK DANGAN GALWAY, IRELAND	PMPOINT BRIGHTWORK - GROUP LICENSE PACK (20 NAMED USERS), SUPPORT AND UPGRADES FOR FIRST YEAR, DEPLOYMENT SERVICES: 3 DAYS SERVICES - DATED 2/01/2012
BROADVOX HOLDING COMPANY, LLC 75 ERIEVIEW PLAZA SUITE 400 ATTN: ANDRE TEMNOROD, CEO CLEVELAND, OH 44114	GUARANTY - DATED 1/14/2011
BROADVOX HOLDING COMPANY, LLC 75 ERIEVIEW PLAZA SUITE 400 ATTN: ANDRE TEMNOROD, ALEXANDER GERTSBERT, NADINE EZZIE CLEVELAND, OH 44114	CONSENT AGREEMENT - DATED 6/21/2011
BROADVOX, INC. 75 ERIEVIEW PLAZA SUITE 400 ATTN: ANDRE TEMNOROD, ALEXANDER GERTSBERT, NADINE EZZIE CLEVELAND, OH 44114	CONSENT AGREEMENT - DATED 6/21/2011
BROADVOX, LLC 75 ERIEVIEW PLAZA SUITE 400 ATTN: ANDRE TEMNOROD, ALEXANDER GERTSBERT, NADINE EZZIE CLEVELAND, OH 44114	CONSENT AGREEMENT - DATED 6/21/2011
BSEC - BEMO SECURITISATION SAL TWO PARK AVENUE BUILDING BEIRUT CENTRAL DISTRICT MINET EL HOSN BEIRUT, LEBANON	NON-DISCLOSURE AGREEMENT - DATED 5/19/2011

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
BSEC - BEMO SECURITISATION SAL TWO PARK AVENUE BUILDING, BEIRUT CENTRAL DISTRICT, MINET EL HOSN BEIRUT, - LEBANON	RECIPIENT NDA - DATED 5/31/2011
BSI SUITE 208, 2ND FLOOR - SULTAN BUSINESS CENTER DUBAI, UNITED ARAB EMIRATES	BSI ISO 27001 - CONTINUATION OF CONTRACT - DATED 6/07/2011
BT FUNDING CORP. C/O GLOBAL SECURITIZATION SERVICES, LLC 68 SOUTH SERVICE ROAD SUITE 120 ATTN: FRANK B. BILOTTA MELVILLE, NY 11747	OFAC CERTIFICATE - DATED 2/28/2006
BT FUNDING CORP. C/O GLOBAL SECURITIZATION SERVICES, LLC 68 SOUTH SERVICE ROAD SUITE 120 ATTN: FRANK B. BILOTTA MELVILLE, NY 11747	OFAC CERTIFICATE - DATED 2/28/2006
BT FUNDING CORP. C/O GLOBAL SECURITIZATION SERVICES, LLC 68 SOUTH SERVICE ROAD SUITE 120 ATTN: FRANK B. BILOTTA MELVILLE, NY 11747	OFAC CERTIFICATE - DATED 2/24/2012
BVG CAPITAL FZ LLC P.O. BOX 31291 AL-JAZEERA AL-HAMRA RAS AL KHAIMAH, UNITED ARAB EMIRATES	NON-DISCLOSURE AGREEMENT - DATED 5/26/2010
CAPINNOVA P.O. BOX 5507 BAHRAIN, KINGDOM OF BAHRAIN	NON-DISCLOSURE AGREEMENT - DATED 10/27/2011

B6G (Official Form 6G) (04/10) – Cont.

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
CAPINNOVA INVESTMENT BANK B.S.C.(C) P.O. BOX 5507 MANAMA, KINGDOM OF BAHRAIN	NON-DISCLOSURE AGREEMENT - DATED 8/26/2010
CAPITAL COOLING SERVICES PO BOX 26831 ABU DHABI, UNITED ARAB EMIRATES	NON DISCLOSURE AGREEMENT - DATED 4/19/2011
CAPITAL COOLING SERVICES LLC P.O. BOX 26831 ABU DHABI, UNITED ARAB EMIRATES	NON-DISCLOSURE AGREEMENT - DATED 4/19/2011
CARLYLE MEZZANINE PARTNERS, L.P. 520 MADISON AVENUE 39TH FLOOR ATT: LEO E. HATTERS NEW YORK, NY 10022	MUTUAL RELEASE AGREEMENT - DATED 2/01/2010
CARLYLE MEZZANINE PARTNERS, L.P. AND THEIR SUCCESSORS AND ASSIGNS CARLYLE MEZZANINE PARTNERS, L.P. 520 MADISON AVENUE 39TH FLOOR ATT: LEO E. HELMER NEW YORK, NY 10022	ACKNOWLEDGMENT AGREEMENT - DATED 2/01/2010
CC3 ACQUISITION, LLC. C/O SUNRISE SENIOR LIVING INVESTMENTS, INC. 7900 WESTPARK DRIVE SUITE T-900 ATTN.: GENERAL COUNSEL MCLEAN, VA 22102	PURCHASE AND SALE AGREEMENT - DATED DECEMBER 8, 2010

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
CENTRAL BANK OF BAHRAIN PO BOX 27 DIPLOMATIC AREA MANAMA, KINGDOM OF BAHRAIN	CBB MURABAHA - AMENDMENT AGREEMENT TO SHARE CALL OPTION - DATED 11/22/2011
CENTRAL BANK OF BAHRAIN PO BOX 27 DIPLOMATIC AREA MANAMA, KINGDOM OF BAHRAIN	CBB MURABAHA - CHARGE OVER SHARES IN ARCAPITA INVESTMENT HOLDINGS LIMITED - DATED 3/23/2009
CENTRAL BANK OF BAHRAIN PO BOX 27 DIPLOMATIC AREA MANAMA, KINGDOM OF BAHRAIN	CBB MURABAHA - DEED OF AMENDMENT TO CHARGE OVER SHARES IN ARCAPITA INVESTMENT HOLDINGS LIMITED - DATED 5/18/2009
CENTRAL BANK OF BAHRAIN PO BOX 27 DIPLOMATIC AREA MANAMA, KINGDOM OF BAHRAIN	CBB MURABAHA - DEED OF RELEASE AND TERMINATION - DATED 4/08/2010
CENTRAL BANK OF BAHRAIN PO BOX 27 DIPLOMATIC AREA MANAMA, KINGDOM OF BAHRAIN	CBB MURABAHA - INVESTMENT AGREEMENT - DATED 3/23/2009
CENTRAL BANK OF BAHRAIN PO BOX 27 DIPLOMATIC AREA MANAMA, KINGDOM OF BAHRAIN	CBB MURABAHA - SHARE CALL OPTION AGREEMENT - DATED 4/08/2010
CHARTIS INSURANCE UK LIMITED 58 FENCHURCH STREET LONDON, EC3M 4AB UNITED KINGDOM	EXPENSE AGREEMENT - DATED 2/04/2011

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
CHARTIS INSURANCE UK LIMITED 58 FENCHURCH STREET LONDON, EC3M 4AB UNITED KINGDOM	DISCLOSER NDA - DATED 2/04/2011
CHARTIS INSURANCE UK LIMITED THE CHARTIS BUILDING 58 FENCHURCH ST. LONDON, EC3M 4AB UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED JAN. 24, 2011
CHICAGO CONDOMINIUM INVESTMENTS, LLC C/O WESTCHESTER FIRE INSURANCE COMPANY 436 WALNUT STREET PHILADELPHIA, PA 19106	GUARANTEE - DATED 8/01/2011
CHINA INVESTMENT CORPORATION NEW POLY PLAZA NO. 1 CHAOYANGMEN BEIDAJIE, DONGCHENG DISTRICT BEIJING, 100010 CHINA	NON-DISCLOSURE AGREEMENT - DATED 10/25/2011
CHURCH'S HOLDING CORP. FRIEDMAN FLEISCHER & LOWE LLC ONE MARITIME PLAZA SUITE 2200 ATT: DAVID LOWE SAN FRANCISCO, CA 94111	PARENT GUARANTY - DATED 6/16/2009
CIT HEALTHCARE LLC 505 FIFTH AVENUE ATTENTION CHIEF RISK OFFICER NEW YORK, NY 10017	MUTUAL RELEASE AGREEMENT - DATED 2/01/2010
CITIBANK,N.A. CITIGROUP CENTRE CANADA SQUARE LONDON, E14 5DU UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED 6/15/2011



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
CLUTTONS LLC GROUND FLOOR, HATAT HOUSE P.O.BOX 1475 RUWI PC 112 OMAN	ENGAGEMENT LETTER - DATED 1/30/2012
CLUTTONS LLC SPECTRUM BUILDING, GROUND FLOOR P.O.BOX 3087 DUBAI, UNITED ARAB EMIRATES	INVESTMENT PRO FORMA - DATED 1/30/2012
CLUTTONS LLC UAE P.O. BOX 3087 SPECTRUM BUILDING GROUND FLOOR DUBAI, UNITED ARAB EMIRATES	NON-DISCLOSURE AGREEMENT - DATED 11/01/2011
CLUTTONS LLC UAE P.O. BOX 3087 SPECTRUM BUILDING GROUND FLOOR DUBAI, UNITED ARAB EMIRATES	COMMISSION AGREEMENT (EQUITY) - DATED 11/01/2011
CLUTTONS LLC UAE P.O. BOX 3087 SPECTRUM BUILDING GROUND FLOOR DUBAI, UNITED ARAB EMIRATES	COMMISSION AGREEMENT (LAND) - DATED 11/01/2011
CNL INCOME PARTNERS, LP CNL CENTER AT CITY COMMONS 450 SOUTH ORANGE AVENUE ATTN.: TAMMIE A. QUINLAN, EVP AND CFO ATTN.: HOLLY GREER, VP AND ASSOCIATE GENERAL COUNSEL ORLANDO, FL 32801	PURCHASE AND SALE AGREEMENT - DATED 12/8/2010

B6G (Official Form 6G) (04/10) – Cont.

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
COCOBERRY RETAIL PRIVATE LIMITED 747, UDYOG VIHAR PHASE - V HARYANA GURGAON, 122016 INDIA	RECIPIENT NDA - DATED 7/04/2011
COLLER CAPITAL, INC. 410 PARK AVENUE ATT: SEBASTIAN BURDEL NEW YORK, NY 10022	NON-DISCLOSURE AGREEMENT - DATED 4/09/2012
COLLIGO NETWORKS 1333 JOHNSTON STREET SUITE 320 VANCOUVER, BC V6H 3R9 CANADA	COLLIGO CONTRIBUTOR FOR SHAREPOINT (30 USERS) - DATED 1/25/2012
COMMERZBANK AKTIENGESELLSCHAFT, CORPS & MKTS, LEV.FINANCE MAIZNER LANDSTR. 153, DLZ-GEB. 2, HANDLERHAUS FRANKFURT AM MAIN, 60327 GERMANY	PROFINE GUARANTEE - DATED 5/16/2008
COMMERZBANK AKTIENGESELLSCHAFT CORPORATES & MARKETS - LEVERAGED FINANCE MAINZER LANDSTR. 153 DLZ-GEB. 2 HAENDLERHAUS FRANKFURT AM MAIN, 60327 GERMANY	GUARANTEE - DATED 12/06/2011
COMMERZBANK AKTIENGESELLSCHAFT CORPORATES & MARKETS - LEVERAGED FINANCE MAINZER LANDSTR. 153 DLZ-GEB. 2 HAENDLERHAUS FRANKFURT AM MAIN 60327 GERMANY	GUARANTEE DATED 16 MAY 2008 - CONFIRMATION LETTER - DATED 11/09/2010

B6G (Official Form 6G) (04/10) – Cont.

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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COMPUTER WORLD P.O. BOX 26178 MANAMA, KINGDOM OF BAHRAIN	MICROSOFT ENTERPRISE AGREEMENT (300 USERS) - DATED 5/31/2011
CONDOR TRADE LIMITED GROUND FLOOR, VICTORY WAY ADMIRALS PARK, CROSSWAYS DARTFORD KENT, DA2 6QD UNITED KINGDOM	ARCSUKUK 2011 - NETTING LETTER - DATED 9/07/2011
CONDOR TRADE LIMITED GROUND FLOOR, VICTORY WAY ADMIRALS PARK, CROSSWAYS DARTFORD KENT, DA2 6QD UNITED KINGDOM	ARCSUKUK 2011 - STANDING INSTRUCTIONS - DATED 9/07/2011
CONDOR TRADE LIMITED GROUND FLOOR, VICTORY WAY ADMIRALS PARK, CROSSWAYS DARTFORD KENT, DA2 6QD UNITED KINGDOM	ARCSUKUK 2011 - COMMODITY PURCHASE LETTER OF UNDERSTANDING - DATED 9/07/2011
CONDOR TRADE LIMITED GROUND FLOOR, VICTORY WAY ADMIRALS PARK, CROSSWAYS DARTFORD KENT, DA2 6QD UNITED KINGDOM	\$50M MURABAHA - MAY 2011 - NETTING LETTER - DATED 5/30/2011
CONDOR TRADE LIMITED GROUND FLOOR, VICTORY WAY ADMIRALS PARK, CROSSWAYS DARTFORD KENT, DA2 6QD UNITED KINGDOM	\$50M MURABAHA - DEC 2011 - STANDING INSTRUCTIONS - DATED 12/22/2011
CONDOR TRADE LIMITED GROUND FLOOR, VICTORY WAY ADMIRALS PARK, CROSSWAYS DARTFORD KENT, DA2 6QD UNITED KINGDOM	\$50M MURABAHA - DEC 2011 - NETTING LETTER - DATED 5/30/2011

B6G (Official Form 6G) (04/10) – Cont.

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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CONDOR TRADE LIMITED GROUND FLOOR, VICTORY WAY ADMIRALS PARK, CROSSWAYS DARTFORD KENT, DA2 6QD UNITED KINGDOM	\$50M MURABAHA - DEC 2011 - COMMODITY PURCHASE LETTER OF UNDERSTANDING - DATED 12/22/2011
CONOCOPHILLIPS COMPANY 1300B PLAZA OFFICE BUILDING BARTESVILLE, OK 74004	TENSAR GUARANTEE - DATED 4/13/2010
CONOCOPHILLIPS COMPANY C/O CHAD CUNNINGHAM CONOCOPHILLIPS TREASURY SERVICES 1300B PLAZA OFFICE BUILDING BARTLESVILLE, OK 74004	GUARANTY - DATED 4/15/2010
CONTINENTAL OFFICE EQUIPMENT P.O. BOX 2179 MANAMA, KINGDOM OF BAHRAIN	TOSHIBA PHOTOCOPIER & FAXIMELE MAINTENANCE - DATED 8/01/2011
CREDIT SUISSE SECURITIES (EUROPE) LIMITED ONE CABOT SQUARE LONDON, E14 4QJ UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED 4/10/2010
CREDIT SUISSE SECURITIES (EUROPE) LIMITED ONE CABOT SQUARE LONDON, E14 4QJ UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED 2/15/2011
CREDIT SUISSE SECURITIES (EUROPE) LIMITED ONE CABOT SQUARE LONDON, E14 4QJ UNITED KINGDOM	CONFIDENTIALITY AGREEMENT - DATED 4/12/2010

B6G (Official Form 6G) (04/10) – Cont.

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CREDIT SUISSE SECURITIES (EUROPE) LIMITED ONE CABOT SQUARE LONDON, E14 4QJ UNITED KINGDOM	CONFIDENTIALITY AGREEMENT - DATED 2/15/2011
CREDIT SUISSE SECURITIES (EUROPE) LIMITED 17 COLUMBUS COURTYARD, LONDON, E14 4DA UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED AUGUST 7, 2007
CUSHMAN & WAKEFIELD LLP 43-45 PORTMAN SQUARE LONDON, W1A 3BG UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED 2/02/2012
CYPRESS COMMUNICATIONS OPERATING COMPANY, LLC 75 ERIEVIEW PLAZA SUITE 400 ATTN: ANDRE TEMNOROD, ALEXANDER GERTSBERT, NADINE EZZIE CLEVELAND, OH 44114	CONSENT AGREEMENT - DATED 6/21/2011
CYPRESS COMMUNICATIONS, LLC  75 ERIEVIEW PLAZA SUITE 400 ATTN: ANDRE TEMNOROD, ALEXANDER GERTSBERT, NADINE EZZIE CLEVELAND, OH 44114	CONSENT AGREEMENT - DATED 6/21/2011
CYPRUS CYBARCO TABET JV WLL PO BOX 15954 MANAMA, KINGDOM OF BAHRAIN	GUARANTEE

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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DALKIA INTERNATIONAL 75116 PARIS, FRANCE	NON DISCLOSURE AGREEMENT - DATED 6/29/2011
DALKIA INTERNATIONAL 75116 PARIS, FRANCE	NON DISCLOSURE AGREEMENT - DATED 6/21/2011
DAVIDSON KEMPNER CAPITAL MANAGEMENT LLC 10 OLD BURLINGTON STREET 4TH FLOOR LONDON, W1S 3AG UNITED KINGDOM	NONDISCLOSURE AGREEMENT - DATED 2/02/2012
DD& CO LTD. 8-10 GROSVENOR GARDENS LONDON, SW1W 0DH UNITED KINGDOM	\$50M MURABAHA - DEC 2011 - COMMODITY ADMINISTRATION FEE - DATED 5/30/2011
DD& CO LTD. 8-10 GROSVENOR GARDENS LONDON, SW1W 0DH UNITED KINGDOM	\$50M MURABAHA - MAY 2011 - COMMODITY ADMINISTRATION FEE - DATED 5/30/2011
DD& CO LTD. 8-10 GROSVENOR GARDENS LONDON, SW1W 0DH UNITED KINGDOM	\$50M MURABAHA - DEC 2011 - NETTING LETTER - DATED 5/30/2011
DD& CO LTD. 8-10 GROSVENOR GARDENS LONDON, SW1W 0DH UNITED KINGDOM	\$50M MURABAHA - MAY 2011 - NETTING LETTER - DATED 5/30/2011

B6G (Official Form 6G) (04/10) – Cont.

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
DD& CO LTD. 8-10 GROSVENOR GARDENS LONDON, SW1W 0DH UNITED KINGDOM	ARCSUKUK 2011 - COMMODITY ADMINISTRATION FEE - DATED 9/07/2011
DD& CO LTD. 8-10 GROSVENOR GARDENS LONDON, SW1W 0DH UNITED KINGDOM	ARCSUKUK 2011 - NETTING LETTER - DATED 9/07/2011
DD& CO LTD. 8-10 GROSVENOR GARDENS LONDON, SW1W 0DH UNITED KINGDOM	ARCSUKUK 2011 - STANDING INSTRUCTIONS - DATED 9/07/2011
DELOITTE HASKINS & SELLS 264-265, VASWANI CHAMBERS, DR. ANNI BESENT ROAD, WORLI MAHARASHTRA MUMBAI, 400030 INDIA	DISCLOSER NDA - DATED 1/19/2011
DELOITTE HASKINS & SELLS 264-265, VASWANI CHAMBERS DR. ANNIE BESANT RD., WORLI MUMBAI, 400 030 INDIA	NON-DISCLOSURE AGREEMENT - DATED JAN. 19, 2011
DELOITTE TOUCHE TOHMATSU INDIA PVT LTD 12 DR. ANNIE BESANT ROAD OPP SHIV SAGAR ESTATE, WORLI MAHARASHTRA MUMBAI, 560025 INDIA	DISCLOSER NDA - DATED 4/26/2011
DEPARTMENT OF HOMELAND SECURITY ATT: OFFICE OF THE ASSISTANT SECRETARY FOR POLICY DIRECTOR FOREIGN FINANCIAL AND INVESTMENT ISSUES WASHINGTON, DC 20528	FINANCIAL COMPLIANCE MEASURES AGREEMENT AND NATIONAL SECURITY AGREEMENT - DATED 1/11/2011

B6G (Official Form 6G) (04/10) – Cont.

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
DEPARTMENT OF HOMELAND SECURITY ATT: OFFICE OF THE ASSISTANT SECRETARY FOR POLICY DIRECTOR FOREIGN FINANCIAL AND INVESTMENT ISSUES WASHINGTON, DC 20528	NSA-FCMA TERMINATION AGREEMENT - DATED 1/07/2011
DEPARTMENT OF JUSTICE KENNETH L. WAINSTEIN ASSISTANT ATTORNEY GENERAL NATIONAL SECURITY, U.S. DEPARTMENT OF JUSTICE 950 PENNSYLVANIA AVENUE, NW ATT: CFIUS WASHINGTON, DC 20530	NSA-FCMA TERMINATION AGREEMENT - DATED 1/07/2011
DEPARTMENT OF JUSTICE KENNETH L. WAINSTEIN ASSISTANT ATTORNEY GENERAL NATIONAL SECURITY, U.S. DEPARTMENT OF JUSTICE 950 PENNSYLVANIA AVENUE, NW ATT: CFIUS WASHINGTON, DC 20530	FINANCIAL COMPLIANCE MEASURES AGREEMENT AND NATIONAL SECURITY AGREEMENT - DATED 1/11/2011
DEPARTMENT OF THE TREASURY OFFICE OF INTERNATIONAL INVESTMENT STAFF CHAIR, COMMITTEE ON FOREIGN INVESTMENT IN THE UNITED STATES 1500 PENNSYLVANIA AVE, NW ROOM 5211 WASHINGTON, DC 20020	FINANCIAL COMPLIANCE MEASURES AGREEMENT AND NATIONAL SECURITY AGREEMENT - DATED 1/11/2011
DEPARTMENT OF THE TREASURY OFFICE OF INTERNATIONAL INVESTMENT STAFF CHAIR, COMMITTEE ON FOREIGN INVESTMENT IN THE UNITED STATES 1500 PENNSYLVANIA AVE, NW ROOM 5211 WASHINGTON, DC 20020	NSA-FCMA TERMINATION AGREEMENT - DATED 1/07/2011
DEUTSCHE BANK AG WINCHESTER HOUSE 1 GREAT WINCHESTER ST. LONDON, EC2N 2DB UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED 4/12/2010



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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DEUTSCHE BANK AG WINCHESTER HOUSE 1 GREAT WINCHESTER ST. LONDON, EC2N 2DB UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED 8/12/2010
DEUTSCHE BANK AG 1 GREAT WINCHESTER STREET LONDON, EC2N 2DB UNITED KINGDOM	CONFIDENTIALITY AGREEMENT - DATED 4/12/2010
DEUTSCHE BANK AG, LONDON BRANCH WINCHESTER HOUSE 1 GREAT WINCHESTER STREET LONDON, EC2N 2DB UNITED KINGDOM	NONDISCLOSURE AGREEMENT - DATED 8/12/2010
DHL P.O. BOX 5741 MANAMA, KINGDOM OF BAHRAIN	COURIER SERVICES - DATED 10/01/2010
DIAR CONSULT PO BOX 26744 LONDON, W1T 4HG UNITED ARAB EMIRATES	MASTER-PLAN
DIPLOMAT MANPOWER SERVICES P.O. BOX 23465 MANAMA, KINGDOM OF BAHRAIN	OBTAINING VISAS, VISIT NOC, RESIDENCE PERMIT, CPR, WORK PERMIT - DATED 1/29/2003
DOVER ARC LLC C/O HARBOURVEST PARTNERS L.P. ONE FINANCIAL CENTER 44TH FLOOR ATT: JOHN M. TOOMEY, JR. BOSTON, MA 02111	STOCKHOLDERS' AGREEMENT - DATED 6/03/2010

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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DR. ERFAN & BAGEDO GENERAL HOSPITAL KING FAHAD ST (AL SITTEEN) PO BOX 6519 MECCA PROVINCE JEDDAH, 21452 SAUDI ARABIA	RECIPIENT NDA - DATED 7/23/2007
DREES & SOMMER GULF FZ LLC P.O. BOX 500128 DUBAI, UNITED ARAB EMIRATES	SERVICE AGREEMENT (BY EMAIL) - DATED 1/30/2012
DRILL FINANCE POSTBOXES 2349 SOLLI NO-0201 OSLO, NORWAY	NON DISCLOSURE AGREEMENT - DATED 10/10/2011
DTZ PO BOX 37584 DUBAI, QATAR	VALUATION
EAST INDIA PETROLEUM PRIVATE LIMITED 202, ROXANA TOWERS - B, 7-1-24/1 GREENLANDS, BEGUMPET ANDRA PRADESH ANDHRA PRADESH HYDERABAD, 500016	RECIPIENT NDA - DATED 7/11/2011
EAST INDIA PETROLEUM PRIVATE LIMITED C/O KOTAK MAHINDRA CAPITAL COMPANY LIMITED 1ST FL., BAKHTAWAR, NARIMAN POINT MUMBAI, INDIA	NON-DISCLOSURE AGREEMENT - DATED 6/28/2011
EASTNETS P.O. BOX 500135 DUBAI, UNITED ARAB EMIRATES	SWIFT FULL MANAGED SERVICE - DATED 4/17/2011

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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EASTNETS P.O. BOX 500135 DUBAI, UNITED ARAB EMIRATES	SWIFT GATEWAY
EASTNETS P.O. BOX 500135 DUBAI, UNITED ARAB EMIRATES	DISASTER RECOVER SERVER IN TURKEY - DATED 3/07/2012
EATON PARTNERS, LLC 131 ROWAYTON AVE. ROWAYTON, CT 06853	NON-DISCLOSURE AGREEMENT - DATED 5/26/2011
EATON PARTNERS, LLC 7807 GIRARD AVENUE, SUITE 201, LA KOLLA, CA 92037	TERM SHEET (WITH CERTAIN LEGALLY BINDING CLAUSES) - DATED 8/19/2011
EATON PARTNERS, LLC 131 ROWAYTON AVENUE ROWAYTON, CT 06853	NON-DISCLOSURE AGREEMENT - DATED 5/26/2011
ELECTRICINVEST INVESTMENTS LIMITED 15 SLOANE SQUARE LONDON, SW1W 8ER UNITED KINGDOM	CONFIRMATION LETTER - DATED 10/18/2010
ELECTRICINVEST INVESTMENTS LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN, KY1-1102 CAYMAN ISLANDS	GUARANTEE - DATED 3/14/2012

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
ELECTRICINVEST INVESTMENTS LIMITED ATTN: PATRICIA TRICARICO BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN, KY1-1102 CAYMAN ISLANDS	MANAGEMENT AGREEMENT - DATED SEPT. 20, 2007
ELECTRONIC EQUIPMENT P.O. BOX 557 MANAMA, KINGDOM OF BAHRAIN	TONER SUPPLY AGREEMENT FOR CANON PRINTERS - DATED 3/03/2010
ELECTRONIC EQUIPMENT P.O. BOX 557 MANAMA, KINGDOM OF BAHRAIN	PRINTER MAINTENANCE AGREEMENT - DATED 9/01/2011
EMAAR PROPERTIES PJSC C/O JONES LANG LASALLE MENA EMAAR SQUARE, BLDG. 1, OFFICE 403 P.O. BOX 214029 DUBAI, UNITED ARAB EMIRATES	NON-DISCLOSURE AGREEMENT - DATED 7/20/2010
EMIRATES NBD PO BOX 777 DUBAI, UNITED ARAB EMIRATES	NON DISCLOSURE AGREEMENT - DATED 8/16/2011
EMMELLEN BIOTECH PHARMACEUTICALS LTD 501, SENTINEL, 5TH FLOOR HIRANANDANI GARDENS, POWAI MAHARASHTRA MUMBAI, 400 076 INDIA	RECIPIENT NDA - DATED 7/15/2007
EMPLOYEE 1104 ADDRESS ON FILE	NON-DISCLOSURE AGREEMENT - DATED 7/07/2010

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
EMPLOYEE 1252 ADDRESS ON FILE	SETTLEMENT AGREEMENT - DATED 7/27/2010
EMPLOYEE 2002 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 6/23/2002
EMPLOYEE 2003 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 11/21/2006
EMPLOYEE 2004 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 8/01/2007
EMPLOYEE 2005 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 12/07/2011
EMPLOYEE 2006 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 1/02/2001
EMPLOYEE 2007 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 8/01/2006

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
EMPLOYEE 2008 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 6/01/2008
EMPLOYEE 2009 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 7/20/2008
EMPLOYEE 2010 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 1/07/2007
EMPLOYEE 2011 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 4/05/2011
EMPLOYEE 2012 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 9/02/2007
EMPLOYEE 2013 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 11/25/2008
EMPLOYEE 2014 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 10/23/2011

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
EMPLOYEE 2015 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 3/04/2007
EMPLOYEE 2016 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 9/03/2000
EMPLOYEE 2017 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 10/16/2004
EMPLOYEE 2018 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 10/05/2004
EMPLOYEE 2019 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 11/01/2007
EMPLOYEE 2020 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 7/01/1999
EMPLOYEE 2021 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 1/15/2006

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
EMPLOYEE 2022 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 3/07/2004
EMPLOYEE 2023 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 9/01/2008
EMPLOYEE 2024 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 7/01/2003
EMPLOYEE 2025 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 5/02/2011
EMPLOYEE 2026 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 11/15/2006
EMPLOYEE 2027 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 6/01/1998
EMPLOYEE 2028 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 9/08/2008



B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
EMPLOYEE 2029 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 5/02/2006
EMPLOYEE 2030 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 11/11/2007
EMPLOYEE 2031 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 11/29/2006
EMPLOYEE 2032 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 2/03/2008
EMPLOYEE 2033 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 5/16/2004
EMPLOYEE 2034 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 4/01/2008
EMPLOYEE 2035 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 2/13/2011

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
EMPLOYEE 2036 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 7/31/2001
EMPLOYEE 2037 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 6/01/2011
EMPLOYEE 2038 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 10/03/2004
EMPLOYEE 2039 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 6/20/2004
EMPLOYEE 2040 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 4/01/1998
EMPLOYEE 2041 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 3/01/1998
EMPLOYEE 2042 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 1/03/2001

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
EMPLOYEE 2043 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 6/03/2007
EMPLOYEE 2044 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 10/01/2006
EMPLOYEE 2045 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 2/01/2006
EMPLOYEE 2046 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 5/21/2006
EMPLOYEE 2047 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 9/01/2008
EMPLOYEE 2048 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 6/16/2011
EMPLOYEE 2049 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 7/01/2010

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
EMPLOYEE 2050 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 7/01/2010
EMPLOYEE 2051 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 5/01/2011
EMPLOYEE 2052 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 1/03/2000
EMPLOYEE 2053 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 4/15/1998
EMPLOYEE 2054 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 6/01/2011
EMPLOYEE 2055 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 2/17/2008
EMPLOYEE 2056 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 7/23/2006

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
EMPLOYEE 2057 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 10/10/2010
EMPLOYEE 2058 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 5/09/2011
EMPLOYEE 2059 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 9/02/2007
EMPLOYEE 2060 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 8/01/2004
EMPLOYEE 2061 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 4/17/2007
EMPLOYEE 2062 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 7/17/2011
EMPLOYEE 2063 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 6/01/2006

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
EMPLOYEE 2064 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 6/07/2009
EMPLOYEE 2065 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 10/01/2000
EMPLOYEE 2066 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 8/03/2008
EMPLOYEE 2067 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 1/02/2008
EMPLOYEE 2068 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 1/13/2008
EMPLOYEE 2069 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 5/21/2006
EMPLOYEE 2070 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 1/01/1998

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
EMPLOYEE 2071 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 5/06/2001
EMPLOYEE 2072 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 12/05/1999
EMPLOYEE 2073 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 4/02/2007
EMPLOYEE 2074 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 3/15/2006
EMPLOYEE 2075 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 4/01/2008
EMPLOYEE 2076 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 9/17/2000
EMPLOYEE 2077 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 1/01/1998

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
EMPLOYEE 2078 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 4/10/2011
EMPLOYEE 2079 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 1/01/1998
EMPLOYEE 2080 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 1/02/2008
EMPLOYEE 2081 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 1/16/2005
EMPLOYEE 2082 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 7/01/2005
EMPLOYEE 2083 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 6/01/2003
EMPLOYEE 2084 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 8/08/2010



B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
EMPLOYEE 2085 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 1/03/2011
EMPLOYEE 2086 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 9/07/2008
EMPLOYEE 2087 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 2/01/2006
EMPLOYEE 2088 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 1/02/2012
EMPLOYEE 2089 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 11/30/1997
EMPLOYEE 2090 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 4/11/2006
EMPLOYEE 2091 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 11/13/2011

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
EMPLOYEE 2092 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 10/01/1998
EMPLOYEE 2093 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 6/05/2011
EMPLOYEE 2094 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 1/27/2011
EMPLOYEE 2095 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 10/20/2008
EMPLOYEE 2096 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 7/25/2007
EMPLOYEE 2097 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 7/08/2007
EMPLOYEE 2098 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 7/31/2011

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
EMPLOYEE 2099 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 12/20/2006
EMPLOYEE 2100 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 3/01/2007
EMPLOYEE 2101 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 5/04/2008
EMPLOYEE 2102 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 8/01/2005
EMPLOYEE 2103 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 3/23/2008
EMPLOYEE 2104 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 7/01/2008
EMPLOYEE 2105 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 1/02/2006

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
EMPLOYEE 2106 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 9/01/2010
EMPLOYEE 2107 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 10/17/2010
EMPLOYEE 2108 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 12/01/2005
EMPLOYEE 2109 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 8/01/2011
EMPLOYEE 2110 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 5/02/2011
EMPLOYEE 2111 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 9/19/2010
EMPLOYEE 2112 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 1/06/2008

B6G (Official Form 6G) (04/10) – Cont.

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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
EMPLOYEE 2113 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 4/08/2007
EMPLOYEE 2114 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 9/01/2010
EMPLOYEE 2115 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 4/01/2008
EMPLOYEE 2116 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 3/30/2003
EMPLOYEE 2117 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 9/01/1998
EMPLOYEE 2118 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 8/25/2008
EMPLOYEE 2119 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 11/10/2002

B6G (Official Form 6G) (04/10) – Cont.

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
EMPLOYEE 2120 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 5/02/2006
EMPLOYEE 2121 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 11/01/1999
EMPLOYEE 2122 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 12/08/2011
EMPLOYEE 2123 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 2/01/2006
EMPLOYEE 2124 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 3/15/2006
EMPLOYEE 2125 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 11/02/2008
EMPLOYEE 2126 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 1/01/1998

B6G (Official Form 6G) (04/10) – Cont.

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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
EMPLOYEE 2127 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 7/11/2004
EMPLOYEE 2128 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 4/06/2008
EMPLOYEE 2129 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 7/01/2007
EMPLOYEE 2130 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 5/21/2003
EMPLOYEE 2131 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 6/01/1998
EMPLOYEE 2132 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 4/01/2006
EMPLOYEE 2133 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 3/01/1998

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
EMPLOYEE 2134 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 5/04/2009
EMPLOYEE 2135 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 9/19/2010
EMPLOYEE 2136 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 4/23/2006
EMPLOYEE 2137 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 5/22/2011
EMPLOYEE 2138 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 9/18/2011
EMPLOYEE 2139 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 10/15/2008
EMPLOYEE 2140 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 2/14/2000



B6G (Official Form 6G) (04/10) – Cont.

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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
EMPLOYEE 2141 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 11/01/2006
EMPLOYEE 2142 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 11/17/2008
EMPLOYEE 2143 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 5/06/2007
EMPLOYEE 2144 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 5/25/2008
EMPLOYEE 2145 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 11/25/2001
EMPLOYEE 2146 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 3/02/2008
EMPLOYEE 2147 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 6/19/2011

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In re Arcapita Bank B.S.C.(c),  
Debtor

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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
EMPLOYEE 2148 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 1/02/2006
EMPLOYEE 2149 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 11/09/2010
EMPLOYEE 2150 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 7/18/2005
EMPLOYEE 2151 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 5/05/2002
EMPLOYEE 2152 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 10/01/2007
EMPLOYEE 2153 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 7/01/2003
EMPLOYEE 2154 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 11/01/2010

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
EMPLOYEE 2155 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 4/01/1999
EMPLOYEE 2156 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 2/03/2008
EMPLOYEE 2157 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 7/01/2004
EMPLOYEE 2158 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 1/03/2005
EMPLOYEE 2159 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 9/18/2005
EMPLOYEE 2160 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 10/28/2007
EMPLOYEE 2161 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 9/01/2007

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In re Arcapita Bank B.S.C.(c),  
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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
EMPLOYEE 2162 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 4/28/2003
EMPLOYEE 2163 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 8/03/2008
EMPLOYEE 2164 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 11/01/2004
EMPLOYEE 2165 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 4/10/2011
EMPLOYEE 2166 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 8/18/2008
EMPLOYEE 2167 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 5/16/2004
EMPLOYEE 2168 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 5/09/2001

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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EMPLOYEE 2169 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 4/23/2006
EMPLOYEE 2170 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 10/01/1998
EMPLOYEE 2171 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 5/01/2011
EMPLOYEE 2172 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 11/19/2008
EMPLOYEE 2173 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 5/18/2003
EMPLOYEE 2174 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 1/03/2000
EMPLOYEE 2175 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 9/01/2005

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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EMPLOYEE 2176 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 6/26/2008
EMPLOYEE 2177 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 11/24/2011
EMPLOYEE 2178 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 7/16/2006
EMPLOYEE 2179 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 3/09/2008
EMPLOYEE 2180 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 4/07/2008
EMPLOYEE 2181 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 1/02/2006
EMPLOYEE 2182 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 3/01/1998

B6G (Official Form 6G) (04/10) – Cont.

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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EMPLOYEE 2183 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 4/06/2011
EMPLOYEE 2184 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 1/04/2009
EMPLOYEE 2185 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 12/01/2008
EMPLOYEE 2186 ADDRESS ON FILE	EMPLOYMENT AGREEMENT - DATED 5/11/2008
EMPLOYEE 2187 ADDRESS ON FILE	OFFER LETTER - DATED 11/15/2011
EMPLOYEE 2188 ADDRESS ON FILE	OFFER LETTER - DATED 7/13/2011
EMPLOYEE 2189 ADDRESS ON FILE	OFFER LETTER - DATED 5/18/2011

B6G (Official Form 6G) (04/10) – Cont.

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
EMPLOYEE 2190 ADDRESS ON FILE	OFFER LETTER - DATED 7/13/2011
EMPLOYEE 2191 ADDRESS ON FILE	OFFER LETTER - DATED 12/26/2010
EMPLOYEE 2192 ADDRESS ON FILE	OFFER LETTER - DATED 2/20/2011
ERNST & YOUNG P.O.BOX 140 MANAMA, KINGDOM OF BAHRAIN	BUSINESS CONTINUITY PROFESSIONAL SERVICES - DATED 12/01/2011
ERNST & YOUNG BAHRAIN P.O. BOX 140 MANAMA, KINGDOM OF BAHRAIN	AUDIT OF AESOPS AIPL NRA
ERNST & YOUNG BAHRAIN P.O. BOX 140 MANAMA, KINGDOM OF BAHRAIN	AUP REMUNERATION & BENEFITS - DATED 6/16/2011
ERNST & YOUNG BAHRAIN P.O. BOX 140 MANAMA, KINGDOM OF BAHRAIN	PROVISION OF AN ACCOUNTANT - DATED 4/26/2011



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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ERNST & YOUNG CORPORATE FINANCE W.L.L. P.O. BOX 140 MANAMA, KINGDOM OF BAHRAIN	NON-DISCLOSURE AGREEMENT - DATED 6/22/2010
ERNST & YOUNG LLP 1 MORE LONDON PLACE LONDON, SE1 2AF UNITED KINGDOM	HOLD HARMLESS LETTER - DATED 7/23/2010
ERNST & YOUNG LLP 1 MORE LONDON PLACE LONDON, SE1 2AF UNITED KINGDOM	RELEASE LETTER - DATED 6/23/2010
ERNST & YOUNG LLP P.O. BOX 140 MANAMA, KINGDOM OF BAHRAIN	ENGAGEMENT AGREEMENT - ARCAPITA INCENTIVE PLAN LIMITED AUDIT - DATED 7/04/2010
ERNST & YOUNG LLP P.O. BOX 140 MANAMA, KINGDOM OF BAHRAIN	ENGAGEMENT AGREEMENT - AUDIT FOR EMPLOYEE STOCK PURCHASE PLAN ENTITIES - DATED 1/25/2012
ERNST & YOUNG LLP P.O. BOX 140 MANAMA, KINGDOM OF BAHRAIN	ENGAGEMENT AGREEMENT - AUDIT FOR THE PERIOD YEARS ENDED 31 DEC 1998 TO 31 DEC 2010 - DATED 7/04/2010
ERNST & YOUNG LLP P.O. BOX 140 MANAMA, KINGDOM OF BAHRAIN	ENGAGEMENT AGREEMENT - AUDIT FOR THE YEAR ENDING 30 JUNE 2011 - DATED 9/28/2010

B6G (Official Form 6G) (04/10) – Cont.

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
ERNST & YOUNG LLP P.O. BOX 140 MANAMA, KINGDOM OF BAHRAIN	ENGAGEMENT AGREEMENT - AUDIT OF CAYMAN STRUCTURE COMPANIES - DATED 6/18/2009
ERNST & YOUNG LLP P.O. BOX 140 MANAMA, KINGDOM OF BAHRAIN	ENGAGEMENT AGREEMENT - COMPLIANCE WITH ISTISNA'A DEVELOPMENT AGREEMENT - DATED 3/29/2011
ERNST & YOUNG LLP P.O. BOX 140 MANAMA, KINGDOM OF BAHRAIN	ENGAGEMENT AGREEMENT - COMPLIANCE WITH PUBLIC DISCLOSURE MODULE - DATED 1/25/2012
ERNST & YOUNG LLP P.O. BOX 140 MANAMA, KINGDOM OF BAHRAIN	ENGAGEMENT AGREEMENT - QUARTERLY PRUDENTIAL INFORMATION REPORT FOR ISLAMIC BANKS - DATED 10/01/2010
ERNST & YOUNG LLP P.O. BOX 140 MANAMA, KINGDOM OF BAHRAIN	ENGAGEMENT AGREEMENT - REVIEW OF COMPLIANCE WITH AML REGULATIONS - DATED 9/25/2011
ERNST & YOUNG LLP 1 MORE LONDON PLACE LONDON, SE1 2AF UNITED KINGDOM	NONDISCLOSURE AGREEMENT - DATED 1/17/2012
ESBNI LIMITED 2 ELECTRA ROAD MAYDOWN, LONDONDERRY NORTHERN IRELAND BT47 6UL UNITED KINGDOM	GUARANTEE - DATED 7/05/2010

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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ESSELTE CORPORATION C/O ESSELTE HOLDINGS, INC. 5 HIGH RIDGE PARK SUITE 205 ATTN: WILLIAM LUNDREGAN, GENERAL COUNSEL STAMFORD, CT 06905-1362	GUARANTY - DATED 6/07/2010
FABINDIA OVERSEAS PRIVATE LIMITED N-14, GREATER KAILASH, PART-I NEW DELHI, 110 048 INDIA	NON-DISCLOSURE AGREEMENT - DATED SEPT. 1, 2011
FAKHRO ELECTRONICS P.O. BOX 39 MANAMA, KINGDOM OF BAHRAIN	SUPPORT NEVERFAIL - DATED 1/31/2010
FAKHRO ELECTRONICS P.O. BOX 39 MANAMA, KINGDOM OF BAHRAIN	PROFESSIONAL SERVICES FOR CISCO EQUIPMENT (JUNIPER) - DATED 4/01/2011
FAKHRO ELECTRONICS P.O. BOX 39 MANAMA, KINGDOM OF BAHRAIN	JUNIPER EQUIPMENT FIREWALLS + VPN ( JUNIPER SSL FOR ALL SITES) - DATED 12/09/2011
FAKHRO ELECTRONICS P.O. BOX 39 MANAMA, KINGDOM OF BAHRAIN	CISCO SMARTNET SUPPORT FOR THE CISCO EQUIPMENT - DATED 4/01/2011

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FAKHRO ITS P.O. BOX 10338 MANAMA, KINGDOM OF BAHRAIN	RENEWAL OF SAFEGUARD LICENSE - DATED 4/01/2011
FALCON GAS STORAGE COMPANY, INC. C/O WARE JACKSON LEE & CHAMBERS, LLP 2929 ALLEN PARKWAY 42ND FLOOR ATTN: MR. DON JACKSON HOUSTON, TX 77019	SETTLEMENT AGREEMENT - DATED 7/27/2010
FALCON GAS STORAGE COMPANY, INC. 150 EAST 58TH STREET 39TH FLOOR NEW YORK, NY 10155	PURCHASE AGREEMENT - DATED 4/01/2011
FIELDSTONE PRIVATE CAPITAL GROUP LIMITED 42 QUEEN ANNE'S GATE LONDON, SW1H 9AP UNITED KINGDOM	CONFIDENTIALITY AGREEMENT - DATED 7/28/2011
FIRST ELYSIAN PROPERTIES, LLC C/O THE ELYSIAN HOTEL 11 EAST WALTON STREET ATTN: MARIO M. TRICOCI CHICAGO, IL 60611	OFAC CERTIFICATE - DATED 8/31/2006
FIRST VALUE RETAIL HOLDINGS LLC 666 FIFTH AVENUE 26TH FLOOR ATTENTION: THEODOR R. GAMBLE, JR. NEW YORK, NY 10103	OFAC CERTIFICATE - DATED 7/28/2006
FORTELUS CAPITAL MANAGEMENT LLP 82 PALL MALL LONDON, SW1Y 5ES UNITED KINGDOM	CONFIDENTIALITY AGREEMENT - DATED 7/28/2011

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FORTELUS CAPITAL MANAGEMENT LLP 82 PALL MALL LONDON, SW1Y 5ES UNITED KINGDOM	NONDISCLOSURE AGREEMENT - DATED 7/28/2011
FOUNTAINS CRYSTAL LAKE AP, LLC C/O ARCAPITA INC. 75 FOURTEENTH STREET 24TH FLOOR ATTN.: C. MACLAINE KENAN ATLANTA, GA 30309	GENERAL RELEASE AND SETTLEMENT AGREEMENT - DATED 2/01/2011
FOUNTAINS CRYSTAL LAKE SL, LLC C/O ARCAPITA INC. 75 FOURTEENTH STREET 24TH FLOOR ATTN.: C. MACLAINE KENAN ATLANTA, GA 30309	GENERAL RELEASE AND SETTLEMENT AGREEMENT - DATED 2/01/2011
FOUNTAINS SENIOR LIVING HOLDINGS, LLC C/O ARCAPITA INC. 75 FOURTEENTH STREET 24TH FLOOR ATTN.: C. MACLAINE KENAN ATLANTA, GA 30309	OFAC CERTIFICATE - DATED 10/26/2009
FRANK POHL SEIDENSTRASSE 40 WINTERTHUR, 8400 SWITZERLAND	NON-DISCLOSURE AGREEMENT - DATED 5/10/2011
FRONTIER CAPITAL ADVISORS WELLINGTON CENTRE 14643 DALLAS PARKWAY SUITE 315 DALLAS, TX 75254	DISCLOSER NDA - DATED 1/06/2012
G.P. ZACHARIADES OVERSEAS LTD. PO BOX 5632 MANAMA, KINGDOM OF BAHRAIN	RIFFA VIEWS GUARANTEE - DATED 12/07/2009

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GATEHOUSE BANK PLC 125 OLD BROAD ST. LONDON, EC2N 1AR UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED 4/20/2011
GCG, INC. 1985 MARCUS AVENUE SUITE 200 LAKE SUCCESS, NY 11042	ENGAGEMENT LETTER - PROJECT JERSEY - DATED 3/16/2012
GERHARD BICKMANN KUCKUCKSWEG 23 KONIGSTEIN IT, 61462 GERMANY	NON-DISCLOSURE AGREEMENT - DATED 3/28/2011
GIBSON, DUNN & CRUTCHER LL: 200 PARK AVENUE NEW YORK, NY 10166-0193	ENGAGEMENT LETTER - PROJECT JERSEY - DATED 3/12/2012
GIC SPECIAL INVESTMENTS PTE. LTD. 168 ROBINSON ROAD #37-01 CAPITAL TOWER 068912 SINGAPORE	CONFIDENTIALITY AGREEMENT - DATED 6/15/2010
GIOLOG GIOLOG DWC-LLC P.O.BOX 54486 DUBAI, UNITED ARAB EMIRATES	NDA - DATED 1/11/2012
GLOBAL SECURITISATION SERVICES, LLC C/O GLOBAL SECURITIZATION SERVICES, LLC 68 SOUTH SERVICE ROAD SUITE 120 MELVILLE, NY 11747	CORPORATE SERVICES AGREEMENT - DATED JAN. 20, 2011

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GLOBALLY MANAGED SERVICES INDIA PVT LTD 6TH FLOOR, MET BUILDING GEN AK VAIDYA CHOWK BANDRA RECLAMATION, BANDRA (WEST) MAHARASHTRA MUMBAI, 400 050 INDIA	RECIPIENT NDA - DATED 12/12/2007
GOLDEN GATE PRIVATE EQUITY, INC. ONE EMBARCADERO CENTER, 39TH FL SAN FRANCISCO, CA 94111	NON-DISCLOSURE AGREEMENT - DATED 10/18/2010
GOLDMAN SACHS (ASIA) LLC 68TH FL., CHEUNG KONG CENTER 2 QUEEN'S ROAD CENTRAL HONG KONG, HONG KONG	NON-DISCLOSURE AGREEMENT - DATED 10/26/2011
GSS (BOSPOWER DEVELOPMENT) INC. C/O GLOBAL SECURITIZATION SERVICES, LLC 68 SOUTH SERVICE ROAD SUITE 120 MELVILLE, NY 11747	CORPORATE SERVICES AGREEMENT - DATED JAN. 20, 2011
GULF FINANCE HOUSE B.S.C. P.O. BOX 10006 MANAMA, KINGDOM OF BAHRAIN	NON-DISCLOSURE AGREEMENT - DATED 6/01/2010
GULF MERGER ON BEHALF OF EBLA COMPUTER CONSULTANCY AL BAHAR TOWER AHMED AL JABER ST. SHARQ KUWAIT CITY, - KUWAIT	RECIPIENT NDA - DATED 6/05/2011
GULF SERVICES SPC P.O. BOX 405 MANAMA, KINGDOM OF BAHRAIN	FIRE BRIGADE - DATED 1/01/2012

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GULFMERGER ANIS SAIF, AL BAHAR TOWER AHMED AL JABER ST., SHARQ P.O. BOX 15452, DASMAN, 197 KUWAIT CITY, KUWAIT	NON-DISCLOSURE AGREEMENT - DATED 6/02/2011
HARBOURVEST PARTNERS VIII-BUYOUT FUND L.P. C/O HARBOURVEST PARTNERS L.P. ONE FINANCIAL CENTER 44TH FLOOR ATT: JOHN M. TOOMEY, JR. BOSTON, MA 02111	AMENDED AND RESTATED DRY POWDER LETTER - DATED 6/03/2010
HAYA RASHED AL KHALIFA ATTORNEYS AT LAW & LEGAL CONSULTANTS 1ST FLOOR, BAHRAIN DEVELOPMENT BANK DIPLOMATIC AREA PO BOX 1188 MANAMA, KINGDOM OF BAHRAIN	ENGAGEMENT LETTER - LEGAL REPRESENTATION - GPZ - DATED 6/22/2011
HAYA RASHED AL KHALIFA ATTORNEYS AT LAW & LEGAL CONSULTANTS 1ST FLOOR, BAHRAIN DEVELOPMENT BANK DIPLOMATIC AREA PO BOX 1188 MANAMA, KINGDOM OF BAHRAIN	ENGAGEMENT LETTER - LEGAL REPRESENTATION - NAJEEB OTHMAN - DATED 10/20/2011
HMC GRAND LLC 75 14TH STREET ATLANTA, GA 30309	ARCAPITA INC. LEASE GUARANTEE - DATED 2/09/2006
HMC GRAND LLC C/O HOST MARRIOTT CORPORATION ATTN: GENERAL COUNSEL 10400 FERNWOOD ROAD BETHESDA, MD 20817	GUARANTEE OF ARCAPITA INC. OFFICE MASTER LEASE AND AMENDMENTS - DATED 2/09/2006



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HOCINE SIDI-SAID	RECIPIENT NDA - DATED 4/27/2009
HOCINE SIDI-SAID	Recipient NDA - dated 4/27/2009
HONG KONG ASSET MANAGEMENT LIMITED STE. 1102, 11/F, EAST TOWN BUILDING 41 LOCKHART RD. WANCHAI, HONG KONG	NON-DISCLOSURE AGREEMENT - DATED JAN. 10, 2011
HSBC SAUDI ARABIA LIMITED P.O. BOX 9084 RIYADH, 11413 KINGDOM OF SAUDI ARABIA	NON-DISCLOSURE AGREEMENT - DATED 4/20/2011
HSH NORDBANK AG HSH NORDBANK AG NEW YORK BRANCH 230 PARK AVENUE ATTN: GREGORY NUBER, SENIOR VICE NEW YORK, NY 10169-0005	GUARANTY OF COLLECTION - DATED 10/26/2009
HSH NORDBANK AG, NEW YORK BRANCH 230 PARK AVENUE ATTN: GREGORY NUBER, SENIOR VICE PRESIDENT NEW YORK, NY 10169-0005	GUARANTY - DATED 10/26/2009
HYDER CONSULTANTS PO BOX 1854 DUBAI, QATAR	INFRASTRUCTURE

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
ICICI BANK LIMITED ICICI BANK TOWERS BANDRA KURLA COMPLEX BANDRA, MUMBAI MAHARASHTRA MUMBAI, 400 051 INDIA	DISCLOSER NDA - DATED 9/10/2007
IDB INFRASTRUCTURE FUND L.P. C/O ROTHSCHILD, THOMAS KRISTENSEN OR KHODOR MATTAR DIFC, BUILDING 6, LEVEL 7 P.O. BOX 506570 DUBAI, UNITED ARAB EMIRATES	NON-DISCLOSURE AGREEMENT - DATED 12/07/2010
IFCI VENTURE CAPITAL FUNDS LTD. 11TH FLOOR, IFCI TOWER, 61 NEHRU PLACE NEW DELHI, 110019 INDIA	RECIPIENT NDA - DATED 9/30/2011
IL MERCATO S.P.C P.O.BOX 10005 MANAMA, KINGDOM OF BAHRAIN	SUPPLY OF COFFEE AND TEA PRODUCTS WITH 5 LAVAZZA MACHINES - DATED 1/01/2012
INDEMNITY INSURANCE COMPANY OF NORTH AMERICA C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703	AGREEMENT OF INDEMNITY - DATED 8/01/2011
INDUS LAW ADVOCATES 101, I FLOOR, ""EMBASSY CLASSIC"" #11 VITTAL MALLYA ROAD BANGALORE, KARNATAKA, 60001 INDIA	DISCLOSER NDA - DATED 5/19/2011

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Debtor

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INDUSLAW 101, I FLOOR, ""EMBASSY CLASSIC"" #11 VITTAL MALLYA ROAD BANGALORE KARNATAKA, 60001 INDIA	ENGAGEMENT LETTER - INVESTMENT IN INDIA - DATED 5/05/2011
INDUSLAW, ADVOCATES 101, 1ST FLOOR, EMBASSY CLASSIC #11, VITTAL MALLYA RD BANGALORE, 560001 INDIA	NON-DISCLOSURE AGREEMENT - DATED 5/03/2011
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (MIDDLE EAST) LIMITED LEVEL 19, AL KAFIF BUILDING P.O. BOX 506664 DUBAI, UNITED ARAB EMIRATES	NON-DISCLOSURE AGREEMENT - DATED 6/13/2011
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (MIDDLE EAST) PO BOX 506664 DUBAI, UNITED ARAB EMIRATES	NON DISCLOSURE AGREEMENT - DATED 6/26/2011
ING BANK N.V. ING BANK NV 60 LONDON WALL LONDON, EC2M 5TQ UNITED KINGDOM	ENGAGEMENT LETTER - DATED 6/20/2011
INSURANCE COMPANY OF NORTH AMERICA C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703	AGREEMENT OF INDEMNITY - DATED 8/01/2011
INTERCARE GROUP LTD INTERCARE BUILDING INDUSTRIAL ZONE 15 SHARJAH, - UNITED ARAB EMIRATES	RECIPIENT NDA - DATED 5/19/2011

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In re Arcapita Bank B.S.C.(c),  
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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50000 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/05/2004
INVESTOR 50001 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/22/2004
INVESTOR 50002 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/03/2002
INVESTOR 50003 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2002
INVESTOR 50004 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/04/2002
INVESTOR 50005 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/28/2004
INVESTOR 50006 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/03/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50007 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/23/2003
INVESTOR 50008 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/15/2004
INVESTOR 50009 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/01/2002
INVESTOR 50009 ADDRESS ON FILE	MISSING RESTRICTED MUDARABA AGREEMENT - DATED 2/06/2012
INVESTOR 50010 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/17/2002
INVESTOR 50011 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/02/2002
INVESTOR 50012 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/25/2001

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50012 ADDRESS ON FILE	RESTRICTED MUDARABA AGREEMENT - DATED 1/03/2012
INVESTOR 50012 ADDRESS ON FILE	RESTRICTED MUDARABA AGREEMENT - DATED 1/18/2012
INVESTOR 50013 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/16/2003
INVESTOR 50014 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/21/2000
INVESTOR 50015 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/24/2002
INVESTOR 50016 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/14/2002
INVESTOR 50017 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/02/2005

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50018 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/08/2002
INVESTOR 50019 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/08/2007
INVESTOR 50020 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/14/2004
INVESTOR 50021 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/14/2004
INVESTOR 50022 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/04/2004
INVESTOR 50023 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/13/2009
INVESTOR 50024 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2008

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50025 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/09/2003
INVESTOR 50026 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/26/2002
INVESTOR 50027 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/02/2005
INVESTOR 50028 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/02/2004
INVESTOR 50029 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/28/2002
INVESTOR 50030 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/26/2004
INVESTOR 50031 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/29/2010



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50032 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/27/2003
INVESTOR 50033 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/26/2002
INVESTOR 50034 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/08/2005
INVESTOR 50035 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/27/2006
INVESTOR 50036 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/14/2003
INVESTOR 50037 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/07/2008
INVESTOR 50038 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/28/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50039 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/24/2002
INVESTOR 50040 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/12/2004
INVESTOR 50041 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/01/2002
INVESTOR 50042 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/31/2006
INVESTOR 50043 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/14/2002
INVESTOR 50044 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/27/2006
INVESTOR 50045 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/12/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50046 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/17/2006
INVESTOR 50047 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/30/2003
INVESTOR 50048 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/15/2004
INVESTOR 50049 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/05/2002
INVESTOR 50049 ADDRESS ON FILE	RESTRICTED MUDARABA AGREEMENT - DATED 12/14/2011
INVESTOR 50049 ADDRESS ON FILE	RESTRICTED MUDARABA AGREEMENT - DATED 1/02/2012
INVESTOR 50050 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/26/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50051 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/19/2000
INVESTOR 50052 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2002
INVESTOR 50053 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/31/2003
INVESTOR 50054 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/15/2007
INVESTOR 50055 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/06/2005
INVESTOR 50056 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/19/2002
INVESTOR 50057 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/27/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50058 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/21/2002
INVESTOR 50059 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/29/2004
INVESTOR 50060 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/25/2008
INVESTOR 50061 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/10/2011
INVESTOR 50062 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/11/2005
INVESTOR 50063 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/22/2008
INVESTOR 50064 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/04/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50065 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/30/2005
INVESTOR 50066 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/28/2004
INVESTOR 50067 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/24/2004
INVESTOR 50068 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/08/2003
INVESTOR 50069 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/08/2005
INVESTOR 50070 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/29/2004
INVESTOR 50071 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/27/2007

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50072 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/29/2004
INVESTOR 50073 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/17/2006
INVESTOR 50074 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/06/2003
INVESTOR 50075 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/01/2002
INVESTOR 50076 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/12/2000
INVESTOR 50077 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/30/2005
INVESTOR 50078 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/06/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50079 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/16/2007
INVESTOR 50080 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/30/2005
INVESTOR 50081 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/02/2002
INVESTOR 50082 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/27/2008
INVESTOR 50083 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/10/2000
INVESTOR 50084 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/01/2002
INVESTOR 50085 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/20/2003



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50086 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/28/2004
INVESTOR 50087 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/28/2005
INVESTOR 50088 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2003
INVESTOR 50089 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/28/2005
INVESTOR 50090 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/12/2007
INVESTOR 50091 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/12/2002
INVESTOR 50092 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/18/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50093 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/15/2000
INVESTOR 50094 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/22/2003
INVESTOR 50095 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/07/2002
INVESTOR 50096 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/13/2005
INVESTOR 50097 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/04/2002
INVESTOR 50098 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/26/2004
INVESTOR 50099 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/14/2008

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50100 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/30/2003
INVESTOR 50101 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/26/2004
INVESTOR 50102 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/03/2006
INVESTOR 50103 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/25/2002
INVESTOR 50104 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2002
INVESTOR 50105 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/11/2006
INVESTOR 50106 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/31/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50107 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/18/2006
INVESTOR 50108 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/07/2008
INVESTOR 50109 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/12/2000
INVESTOR 50110 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/20/2010
INVESTOR 50111 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/09/2003
INVESTOR 50112 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/28/2007
INVESTOR 50113 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/15/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 50114 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/31/2003
INVESTOR 50116 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/28/2003
INVESTOR 50117 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/27/2008
INVESTOR 50118 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/13/2004
INVESTOR 50119 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/06/2007
INVESTOR 50120 ADDRESS ON FILE	SAVOLA MURABAHA - MURABAHA AGREEMENT - DATED 7/01/2010
INVESTOR 50120 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/08/2005

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50121 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/04/2006
INVESTOR 50122 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/31/2004
INVESTOR 50123 ADDRESS ON FILE	SAVOLA MURABAHA - MURABAHA AGREEMENT - DATED 7/01/2010
INVESTOR 50123 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/07/2000
INVESTOR 50124 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/07/2002
INVESTOR 50125 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/08/2004
INVESTOR 50126 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/12/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50127 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/01/2004
INVESTOR 50128 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/01/2002
INVESTOR 50129 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/17/2003
INVESTOR 50129 ADDRESS ON FILE	PROCEEDS LIEN
INVESTOR 50130 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/14/2002
INVESTOR 50131 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/17/2003
INVESTOR 50132 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/05/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50133 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/01/2006
INVESTOR 50134 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/03/2003
INVESTOR 50135 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2002
INVESTOR 50136 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/11/2006
INVESTOR 50137 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/16/2011
INVESTOR 50138 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/07/2003
INVESTOR 50139 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/30/2010



B6G (Official Form 6G) (04/10) – Cont.

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50140 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/16/2003
INVESTOR 50141 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/24/2006
INVESTOR 50142 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/14/2002
INVESTOR 50143 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/06/2002
INVESTOR 50144 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/15/2004
INVESTOR 50145 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/15/2002
INVESTOR 50146 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/15/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50147 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/20/2007
INVESTOR 50148 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/10/2004
INVESTOR 50149 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/01/2005
INVESTOR 50150 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2002
INVESTOR 50151 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/29/2008
INVESTOR 50152 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/28/2003
INVESTOR 50153 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/23/2004

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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50154 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/01/2000
INVESTOR 50155 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/26/2004
INVESTOR 50156 ADDRESS ON FILE	SAVOLA MURABAHA - MURABAHA AGREEMENT - DATED 7/01/2010
INVESTOR 50156 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/17/2003
INVESTOR 50157 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/03/2008
INVESTOR 50158 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/17/2007
INVESTOR 50159 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/10/2008

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50160 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/23/2005
INVESTOR 50161 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/06/2004
INVESTOR 50162 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/15/2004
INVESTOR 50163 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/30/2005
INVESTOR 50164 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/19/2004
INVESTOR 50165 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/01/2004
INVESTOR 50166 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/01/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50167 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/11/2005
INVESTOR 50168 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/20/2002
INVESTOR 50169 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2002
INVESTOR 50170 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/12/2007
INVESTOR 50171 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/30/2003
INVESTOR 50172 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/06/2003
INVESTOR 50173 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/30/2008

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50174 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/31/2002
INVESTOR 50175 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2003
INVESTOR 50176 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/06/2003
INVESTOR 50177 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/31/2002
INVESTOR 50178 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/15/2004
INVESTOR 50179 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/06/2003
INVESTOR 50180 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/19/2005

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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50181 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/29/2008
INVESTOR 50182 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/11/2006
INVESTOR 50183 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/01/2004
INVESTOR 50184 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/28/2005
INVESTOR 50185 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/21/2005
INVESTOR 50186 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/03/2008
INVESTOR 50187 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/16/2003

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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50188 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/09/2002
INVESTOR 50189 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/18/2003
INVESTOR 50190 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/12/2002
INVESTOR 50191 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/02/2005
INVESTOR 50192 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/30/2005
INVESTOR 50193 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/14/2002
INVESTOR 50194 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/04/2007



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50195 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/02/2004
INVESTOR 50196 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/05/2002
INVESTOR 50197 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/04/2007
INVESTOR 50198 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/10/2006
INVESTOR 50199 ADDRESS ON FILE	TREASURY MURABAHA - MURABAHA AGREEMENT - DATED 5/05/2011
INVESTOR 50199 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2002
INVESTOR 50200 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/05/2005

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50201 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/15/2006
INVESTOR 50202 ADDRESS ON FILE	SAVOLA MURABAHA - MURABAHA AGREEMENT - DATED 7/01/2010
INVESTOR 50202 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/29/2009
INVESTOR 50203 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/02/2003
INVESTOR 50204 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/12/2000
INVESTOR 50205 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/26/2004
INVESTOR 50206 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/17/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50207 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/24/2004
INVESTOR 50208 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/03/2004
INVESTOR 50209 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/06/2002
INVESTOR 50210 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/22/2003
INVESTOR 50211 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/04/2002
INVESTOR 50212 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/16/2003
INVESTOR 50215 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/28/2007

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50216 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/11/2005
INVESTOR 50217 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/19/2006
INVESTOR 50219 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/07/2002
INVESTOR 50220 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/10/2007
INVESTOR 50221 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/09/2003
INVESTOR 50222 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/22/2008
INVESTOR 50223 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50224 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/08/2007
INVESTOR 50225 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/09/2006
INVESTOR 50226 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/11/2010
INVESTOR 50227 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/01/2008
INVESTOR 50228 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/15/2009
INVESTOR 50229 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/14/2008
INVESTOR 50230 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/04/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50231 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/05/2008
INVESTOR 50232 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/31/2002
INVESTOR 50233 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/23/2008
INVESTOR 50234 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/25/2008
INVESTOR 50235 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/09/2007
INVESTOR 50236 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/15/2004
INVESTOR 50237 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/25/2005

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50238 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/19/2003
INVESTOR 50239 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/15/2007
INVESTOR 50240 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/08/2002
INVESTOR 50241 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/23/2004
INVESTOR 50242 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/27/2002
INVESTOR 50243 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/27/2002
INVESTOR 50244 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/30/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50245 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/23/2006
INVESTOR 50246 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/15/2006
INVESTOR 50247 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/06/2002
INVESTOR 50248 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/11/2003
INVESTOR 50249 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/13/2008
INVESTOR 50250 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2002
INVESTOR 50251 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/27/2002



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50252 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/02/2004
INVESTOR 50253 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/26/2004
INVESTOR 50254 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/14/2009
INVESTOR 50255 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/10/2005
INVESTOR 50256 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/06/2003
INVESTOR 50257 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/28/2005
INVESTOR 50258 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/24/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50259 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/03/2003
INVESTOR 50260 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/29/2002
INVESTOR 50261 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/06/2010
INVESTOR 50262 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/10/2007
INVESTOR 50263 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/15/2003
INVESTOR 50264 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/30/2004
INVESTOR 50265 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/07/2009

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50266 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/16/2008
INVESTOR 50267 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/29/2006
INVESTOR 50268 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/20/2008
INVESTOR 50269 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/31/2008
INVESTOR 50270 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/31/2005
INVESTOR 50271 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/17/2005
INVESTOR 50272 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2002

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50273 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/09/2003
INVESTOR 50274 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/24/2007
INVESTOR 50275 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/27/2002
INVESTOR 50276 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/22/2004
INVESTOR 50277 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/25/2004
INVESTOR 50278 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/21/2010
INVESTOR 50279 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/07/2004

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50280 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/13/2007
INVESTOR 50281 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/21/2010
INVESTOR 50282 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/11/2005
INVESTOR 50283 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/16/2004
INVESTOR 50284 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/08/2006
INVESTOR 50285 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/28/2007
INVESTOR 50286 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/28/2007

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50287 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/06/2003
INVESTOR 50288 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/19/2005
INVESTOR 50289 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/14/2008
INVESTOR 50291 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/07/2002
INVESTOR 50292 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/26/2006
INVESTOR 50293 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/27/2002
INVESTOR 50294 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/13/2005

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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50295 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/03/2002
INVESTOR 50296 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/18/2008
INVESTOR 50297 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/05/2007
INVESTOR 50298 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/04/2002
INVESTOR 50299 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2002
INVESTOR 50300 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/25/2003
INVESTOR 50301 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/30/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50302 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/25/2005
INVESTOR 50303 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/01/2005
INVESTOR 50304 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/18/2008
INVESTOR 50305 ADDRESS ON FILE	SAVOLA MURABAHA - MURABAHA AGREEMENT - DATED 7/01/2010
INVESTOR 50305 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/12/2007
INVESTOR 50306 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/25/2005
INVESTOR 50307 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/09/2006



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In re Arcapita Bank B.S.C.(c),  
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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50308 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/15/2003
INVESTOR 50309 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/31/2002
INVESTOR 50310 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/09/2002
INVESTOR 50311 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/01/2004
INVESTOR 50312 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/29/2004
INVESTOR 50313 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/14/2005
INVESTOR 50314 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/02/2007

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50315 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/13/2002
INVESTOR 50316 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/14/2006
INVESTOR 50317 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/10/2008
INVESTOR 50318 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/06/2002
INVESTOR 50319 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2000
INVESTOR 50320 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2002
INVESTOR 50321 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/04/2004

B6G (Official Form 6G) (04/10) – Cont.

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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50322 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/05/2004
INVESTOR 50323 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/30/2003
INVESTOR 50324 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/03/2007
INVESTOR 50325 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/22/2004
INVESTOR 50326 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/05/2002
INVESTOR 50327 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/12/2004
INVESTOR 50328 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/23/2004

B6G (Official Form 6G) (04/10) – Cont.

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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50329 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2002
INVESTOR 50330 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/08/2002
INVESTOR 50331 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/08/2003
INVESTOR 50332 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/08/2002
INVESTOR 50333 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/28/2005
INVESTOR 50334 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/27/2008
INVESTOR 50335 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/13/2007

B6G (Official Form 6G) (04/10) – Cont.

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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50337 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/17/2002
INVESTOR 50338 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/28/2002
INVESTOR 50339 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/12/2002
INVESTOR 50340 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/01/2005
INVESTOR 50341 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/17/2002
INVESTOR 50342 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/19/2002
INVESTOR 50343 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/16/2005

B6G (Official Form 6G) (04/10) – Cont.

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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50344 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/22/2011
INVESTOR 50345 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/25/2005
INVESTOR 50346 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/04/2007
INVESTOR 50347 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/04/2008
INVESTOR 50348 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/14/2009
INVESTOR 50349 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/17/2005
INVESTOR 50350 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/05/2005

B6G (Official Form 6G) (04/10) – Cont.

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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50351 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/13/2004
INVESTOR 50352 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/10/2003
INVESTOR 50353 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/27/2002
INVESTOR 50354 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/08/2002
INVESTOR 50355 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/11/2000
INVESTOR 50356 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/21/2003
INVESTOR 50358 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/23/2006

B6G (Official Form 6G) (04/10) – Cont.

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50359 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/23/2003
INVESTOR 50360 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/02/2007
INVESTOR 50361 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/11/2010
INVESTOR 50362 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/06/2003
INVESTOR 50363 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/21/2008
INVESTOR 50364 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/03/2003
INVESTOR 50365 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/30/2007



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50366 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/13/2004
INVESTOR 50367 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/03/2008
INVESTOR 50368 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/29/2004
INVESTOR 50369 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/11/2005
INVESTOR 50371 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/18/2011
INVESTOR 50372 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/29/2004
INVESTOR 50373 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/18/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50374 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/06/2010
INVESTOR 50375 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/01/2005
INVESTOR 50376 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/17/2004
INVESTOR 50377 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/08/2004
INVESTOR 50378 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/01/2000
INVESTOR 50379 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/30/2008
INVESTOR 50380 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/20/2006

B6G (Official Form 6G) (04/10) – Cont.

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50381 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/19/2005
INVESTOR 50382 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/04/2002
INVESTOR 50383 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/06/2003
INVESTOR 50384 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/31/2002
INVESTOR 50385 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/05/2002
INVESTOR 50386 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/21/2007
INVESTOR 50387 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/30/2008

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50388 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/09/2007
INVESTOR 50389 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/30/2003
INVESTOR 50390 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/23/2003
INVESTOR 50391 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/16/2002
INVESTOR 50393 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2002
INVESTOR 50394 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/23/2005
INVESTOR 50397 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/25/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50398 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/16/2004
INVESTOR 50400 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/10/2010
INVESTOR 50402 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/17/2009
INVESTOR 50403 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/10/2008
INVESTOR 50404 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/09/2010
INVESTOR 50405 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/12/2007
INVESTOR 50406 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/06/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50407 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/03/2003
INVESTOR 50408 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/14/2006
INVESTOR 50409 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/21/2009
INVESTOR 50410 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/27/2002
INVESTOR 50411 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/30/2005
INVESTOR 50412 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/29/2010
INVESTOR 50413 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/25/2006

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50414 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/22/2008
INVESTOR 50416 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/22/2003
INVESTOR 50418 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/24/2008
INVESTOR 50419 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/21/2005
INVESTOR 50420 ADDRESS ON FILE	SAVOLA MURABAHA - MURABAHA AGREEMENT - DATED 7/01/2010
INVESTOR 50420 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/29/2009
INVESTOR 50421 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/13/2005

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Debtor

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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50422 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/17/2005
INVESTOR 50423 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/01/2005
INVESTOR 50424 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/29/2003
INVESTOR 50425 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/16/2003
INVESTOR 50426 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/12/2006
INVESTOR 50427 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/03/2004
INVESTOR 50428 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/13/2002



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50429 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/12/2008
INVESTOR 50430 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/07/2009
INVESTOR 50431 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/27/2002
INVESTOR 50432 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/21/2002
INVESTOR 50433 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/31/2002
INVESTOR 50434 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/12/2002
INVESTOR 50435 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/21/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50436 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/01/2005
INVESTOR 50437 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/11/2004
INVESTOR 50438 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/19/2011
INVESTOR 50439 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/04/2002
INVESTOR 50440 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/26/2002
INVESTOR 50441 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/05/2002
INVESTOR 50442 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/16/2009

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50443 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/29/2006
INVESTOR 50444 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/15/2005
INVESTOR 50445 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/29/2003
INVESTOR 50446 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/19/2006
INVESTOR 50447 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/20/2008
INVESTOR 50448 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/14/2011
INVESTOR 50449 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/23/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50450 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/11/2007
INVESTOR 50451 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/18/2006
INVESTOR 50452 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/23/2000
INVESTOR 50453 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/10/2003
INVESTOR 50454 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/08/2007
INVESTOR 50455 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/01/2007
INVESTOR 50456 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/05/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50457 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/04/2004
INVESTOR 50458 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/11/2006
INVESTOR 50460 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/30/2003
INVESTOR 50462 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/08/2004
INVESTOR 50463 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/18/2000
INVESTOR 50464 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/30/2002
INVESTOR 50465 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/08/2008

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50466 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/26/2007
INVESTOR 50467 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/29/2008
INVESTOR 50468 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/08/2007
INVESTOR 50469 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2002
INVESTOR 50470 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/01/2008
INVESTOR 50470 ADDRESS ON FILE	RESTRICTED MUDARABA AGREEMENT - DATED 10/25/2011
INVESTOR 50472 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/18/2006

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50473 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/27/2003
INVESTOR 50474 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/08/2006
INVESTOR 50475 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/01/2007
INVESTOR 50476 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/15/2004
INVESTOR 50477 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/15/2005
INVESTOR 50478 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/01/2000
INVESTOR 50479 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/14/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50480 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/06/2004
INVESTOR 50481 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/21/2008
INVESTOR 50483 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/27/2002
INVESTOR 50484 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/03/2008
INVESTOR 50485 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/10/2003
INVESTOR 50486 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/30/2008
INVESTOR 50487 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/03/2004



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50488 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/23/2006
INVESTOR 50489 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/22/2009
INVESTOR 50490 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/16/2007
INVESTOR 50491 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/01/2004
INVESTOR 50492 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/16/2002
INVESTOR 50495 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/06/2002
INVESTOR 50496 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/29/2008

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50497 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/07/2002
INVESTOR 50498 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/14/2006
INVESTOR 50499 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/25/2004
INVESTOR 50503 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/21/2003
INVESTOR 50504 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/15/2003
INVESTOR 50505 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/06/2004
INVESTOR 50506 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/23/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50507 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/30/2005
INVESTOR 50508 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/01/2004
INVESTOR 50510 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/19/2003
INVESTOR 50511 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/05/2005
INVESTOR 50512 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/05/2004
INVESTOR 50513 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/07/2003
INVESTOR 50514 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/09/2007

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 50515 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/29/2005
INVESTOR 50516 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/16/2010
INVESTOR 50517 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/30/2003
INVESTOR 50518 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/30/2002
INVESTOR 50519 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/03/2006
INVESTOR 50520 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/03/2003
INVESTOR 50521 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/27/2002

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INVESTOR 50523 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/24/2006
INVESTOR 50524 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/08/2003
INVESTOR 50525 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/23/2002
INVESTOR 50526 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/16/2003
INVESTOR 50527 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/21/2003
INVESTOR 50528 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/02/2003
INVESTOR 50529 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/01/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 50532 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/31/2006
INVESTOR 50533 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/30/2003
INVESTOR 50534 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/24/2009
INVESTOR 50535 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/21/2003
INVESTOR 50536 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/22/2007
INVESTOR 50537 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/25/2007
INVESTOR 50538 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/01/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 50539 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/27/2002
INVESTOR 50540 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/21/2005
INVESTOR 50541 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/23/2006
INVESTOR 50542 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/06/2008
INVESTOR 50543 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/31/2005
INVESTOR 50544 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/13/2002
INVESTOR 50545 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/28/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 50546 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/06/2003
INVESTOR 50547 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/19/2002
INVESTOR 50548 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/04/2004
INVESTOR 50549 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/22/2003
INVESTOR 50550 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/29/2002
INVESTOR 50551 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/28/2005
INVESTOR 50552 ADDRESS ON FILE	SAVOLA MURABAHA - MURABAHA AGREEMENT - DATED 7/01/2010



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 50552 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/12/2007
INVESTOR 50553 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/27/2005
INVESTOR 50554 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/03/2004
INVESTOR 50555 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/05/2002
INVESTOR 50556 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/30/2008
INVESTOR 50557 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/09/2005
INVESTOR 50558 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/16/2011

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 50559 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/11/2005
INVESTOR 50560 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/26/2002
INVESTOR 50561 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/31/2003
INVESTOR 50562 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/27/2011
INVESTOR 50563 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/09/2004
INVESTOR 50564 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/20/2005
INVESTOR 50565 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 50567 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/12/2008
INVESTOR 50568 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/29/2003
INVESTOR 50569 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/25/2006
INVESTOR 50570 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/13/2005
INVESTOR 50571 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/28/2008
INVESTOR 50572 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/27/2002
INVESTOR 50573 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/13/2002

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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50578 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/07/2007
INVESTOR 50579 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/03/2006
INVESTOR 50580 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/09/2002
INVESTOR 50581 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/05/2002
INVESTOR 50582 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/25/2005
INVESTOR 50583 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/06/2007
INVESTOR 50584 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/14/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 50585 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/18/2008
INVESTOR 50586 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/06/2003
INVESTOR 50587 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/22/2002
INVESTOR 50588 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/31/2003
INVESTOR 50589 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2002
INVESTOR 50590 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/26/2007
INVESTOR 50591 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/29/2005

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50592 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/16/2007
INVESTOR 50593 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/30/2004
INVESTOR 50596 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/05/2002
INVESTOR 50597 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/21/2003
INVESTOR 50598 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/06/2007
INVESTOR 50599 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/15/2002
INVESTOR 50600 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/01/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 50601 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/14/2006
INVESTOR 50602 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/04/2002
INVESTOR 50603 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/06/2003
INVESTOR 50604 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/01/2005
INVESTOR 50605 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/30/2008
INVESTOR 50606 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/26/2005
INVESTOR 50607 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/12/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50608 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/16/2003
INVESTOR 50609 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/04/2007
INVESTOR 50610 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/16/2003
INVESTOR 50611 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/27/2008
INVESTOR 50612 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/06/2006
INVESTOR 50613 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/19/2002
INVESTOR 50614 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/21/2007



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 50615 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/22/2006
INVESTOR 50616 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/27/2005
INVESTOR 50617 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/30/2005
INVESTOR 50618 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/31/2002
INVESTOR 50619 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/09/2004
INVESTOR 50620 ADDRESS ON FILE	SAVOLA MURABAHA - MURABAHA AGREEMENT - DATED 7/01/2010
INVESTOR 50620 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/29/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50620 ADDRESS ON FILE	RESTRICTED MUDARABA AGREEMENT - DATED 1/18/2012
INVESTOR 50621 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2002
INVESTOR 50622 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/03/2005
INVESTOR 50623 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/08/2007
INVESTOR 50624 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/10/2002
INVESTOR 50625 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/06/2005
INVESTOR 50626 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/23/2007

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 50627 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/27/2008
INVESTOR 50628 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/06/2010
INVESTOR 50629 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/30/2005
INVESTOR 50630 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/17/2002
INVESTOR 50631 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/27/2002
INVESTOR 50632 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/14/2004
INVESTOR 50633 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/26/2008

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 50634 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/02/2002
INVESTOR 50635 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/25/2010
INVESTOR 50636 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/09/2003
INVESTOR 50637 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/05/2002
INVESTOR 50638 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/19/2007
INVESTOR 50639 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/11/2006
INVESTOR 50640 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/24/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50641 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/19/2005
INVESTOR 50642 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/01/2004
INVESTOR 50643 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/06/2002
INVESTOR 50644 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/15/2003
INVESTOR 50645 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/28/2002
INVESTOR 50646 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/28/2004
INVESTOR 50647 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/01/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50648 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/06/2006
INVESTOR 50649 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/13/2003
INVESTOR 50650 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/26/2002
INVESTOR 50651 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/27/2006
INVESTOR 50652 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/16/2003
INVESTOR 50653 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/29/2008
INVESTOR 50654 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/30/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50655 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/20/2004
INVESTOR 50656 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2002
INVESTOR 50657 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/20/2004
INVESTOR 50658 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/05/2002
INVESTOR 50659 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/04/2004
INVESTOR 50660 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/11/2006
INVESTOR 50661 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/15/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50662 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/06/2002
INVESTOR 50663 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/10/2010
INVESTOR 50664 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2002
INVESTOR 50665 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2002
INVESTOR 50666 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/07/2003
INVESTOR 50667 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/24/2005
INVESTOR 50669 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/15/2003



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 50670 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/25/2003
INVESTOR 50672 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/06/2003
INVESTOR 50673 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/18/2006
INVESTOR 50674 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/16/2005
INVESTOR 50675 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/09/2003
INVESTOR 50676 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/28/2002
INVESTOR 50679 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/20/2008

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 50680 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/24/2005
INVESTOR 50681 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/15/2004
INVESTOR 50682 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/17/2002
INVESTOR 50683 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/01/2004
INVESTOR 50684 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/21/2004
INVESTOR 50685 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/08/2004
INVESTOR 50686 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/04/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 50687 ADDRESS ON FILE	SIF FACILITY - MURABAHA AGREEMENT - DATED 1/13/2009
INVESTOR 50687 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/26/2006
INVESTOR 50688 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/29/2008
INVESTOR 50689 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/11/2002
INVESTOR 50690 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2003
INVESTOR 50691 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/07/2002
INVESTOR 50692 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/17/2002

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(Continuation Sheet)

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INVESTOR 50693 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/13/2005
INVESTOR 50694 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/14/2006
INVESTOR 50695 ADDRESS ON FILE	SAVOLA MURABAHA - MURABAHA AGREEMENT - DATED 7/01/2010
INVESTOR 50695 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/29/2009
INVESTOR 50697 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/03/2006
INVESTOR 50698 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/17/2003
INVESTOR 50699 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/14/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 50700 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/30/2007
INVESTOR 50701 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/01/2004
INVESTOR 50702 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/25/2008
INVESTOR 50703 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/15/2003
INVESTOR 50704 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/10/2004
INVESTOR 50705 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/30/2002
INVESTOR 50706 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/28/2006

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(Continuation Sheet)

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INVESTOR 50707 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/26/2008
INVESTOR 50708 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/22/2007
INVESTOR 50709 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/20/2007
INVESTOR 50711 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/06/2002
INVESTOR 50712 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/30/2004
INVESTOR 50713 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/17/2007
INVESTOR 50714 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/11/2004

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(Continuation Sheet)

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INVESTOR 50715 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/15/2004
INVESTOR 50716 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/22/2007
INVESTOR 50717 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/16/2011
INVESTOR 50718 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/09/2003
INVESTOR 50719 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/25/2005
INVESTOR 50720 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/05/2002
INVESTOR 50721 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/15/2005

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50722 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/17/2007
INVESTOR 50723 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/03/2002
INVESTOR 50723 ADDRESS ON FILE	PLEDGE LETTER AGREEMENT - DATED 6/28/2010
INVESTOR 50724 ADDRESS ON FILE	SAVOLA MURABAHA - MURABAHA AGREEMENT - DATED 7/01/2010
INVESTOR 50724 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/06/2003
INVESTOR 50725 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/26/2007
INVESTOR 50728 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/15/2008



B6G (Official Form 6G) (04/10) – Cont.

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50729 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/02/2008
INVESTOR 50730 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/06/2002
INVESTOR 50731 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/01/2002
INVESTOR 50732 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/28/2003
INVESTOR 50733 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/11/2006
INVESTOR 50734 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/31/2002
INVESTOR 50735 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/26/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50736 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/15/2004
INVESTOR 50737 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/28/2005
INVESTOR 50738 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/04/2007
INVESTOR 50739 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/15/2005
INVESTOR 50740 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/25/2000
INVESTOR 50741 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/04/2005
INVESTOR 50742 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/10/2005

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50743 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/10/2007
INVESTOR 50744 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/18/2002
INVESTOR 50745 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/27/2002
INVESTOR 50746 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/31/2005
INVESTOR 50747 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/02/2003
INVESTOR 50748 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/05/2005
INVESTOR 50749 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/02/2005

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50750 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2002
INVESTOR 50751 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/28/2004
INVESTOR 50752 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/14/2004
INVESTOR 50753 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/01/2002
INVESTOR 50754 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/28/2006
INVESTOR 50755 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/10/2002
INVESTOR 50756 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50758 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/16/2006
INVESTOR 50759 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/03/2007
INVESTOR 50760 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/23/2003
INVESTOR 50761 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/16/2005
INVESTOR 50762 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/02/2005
INVESTOR 50764 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/07/2010
INVESTOR 50764 ADDRESS ON FILE	SAVOLA MURABAHA - MURABAHA AGREEMENT - DATED 7/01/2010

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50765 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/30/2005
INVESTOR 50766 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/20/2003
INVESTOR 50767 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/27/2005
INVESTOR 50768 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/12/2004
INVESTOR 50769 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/06/2002
INVESTOR 50770 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/21/2002
INVESTOR 50771 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/11/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50772 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/17/2002
INVESTOR 50773 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/14/2000
INVESTOR 50774 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/10/2004
INVESTOR 50775 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/11/2007
INVESTOR 50776 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/10/2002
INVESTOR 50777 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/21/2007
INVESTOR 50778 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/08/2008

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50780 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/07/2008
INVESTOR 50781 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/23/2006
INVESTOR 50782 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/07/2003
INVESTOR 50783 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/09/2007
INVESTOR 50784 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/09/2007
INVESTOR 50785 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/11/2006
INVESTOR 50786 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/30/2003



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50787 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/20/2004
INVESTOR 50788 ADDRESS ON FILE	TREASURY MURABAHA - MURABAHA AGREEMENT - DATED 8/01/2011
INVESTOR 50788 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/01/2008
INVESTOR 50788 ADDRESS ON FILE	RESTRICTED MUDARABA AGREEMENT - DATED 2/22/2012
INVESTOR 50789 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2002
INVESTOR 50790 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/31/2010
INVESTOR 50791 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/23/2005

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50792 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/25/2002
INVESTOR 50793 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/31/2009
INVESTOR 50794 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/04/2004
INVESTOR 50795 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/30/2003
INVESTOR 50796 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/06/2002
INVESTOR 50797 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/18/2002
INVESTOR 50798 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/20/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50799 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/17/2002
INVESTOR 50800 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/14/2003
INVESTOR 50801 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/02/2010
INVESTOR 50803 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2002
INVESTOR 50804 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/30/2002
INVESTOR 50805 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/26/2002
INVESTOR 50806 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/22/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50807 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/04/2005
INVESTOR 50808 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/16/2000
INVESTOR 50809 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/08/2002
INVESTOR 50810 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/06/2005
INVESTOR 50811 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/21/2004
INVESTOR 50814 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/24/2006
INVESTOR 50815 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/31/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50816 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/18/2004
INVESTOR 50817 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/19/2008
INVESTOR 50818 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/19/2006
INVESTOR 50819 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/13/2005
INVESTOR 50820 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/20/2005
INVESTOR 50822 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/03/2003
INVESTOR 50823 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/28/2005

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 50824 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/31/2005
INVESTOR 50825 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/27/2003
INVESTOR 50826 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/27/2004
INVESTOR 50827 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2002
INVESTOR 50828 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/10/2002
INVESTOR 50829 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/31/2005
INVESTOR 50830 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/31/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 50831 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/07/2003
INVESTOR 50832 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/30/2004
INVESTOR 50833 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/20/2005
INVESTOR 50834 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/26/2008
INVESTOR 50835 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/11/2001
INVESTOR 50836 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/01/2004
INVESTOR 50837 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/17/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 50838 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/12/2002
INVESTOR 50839 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/10/2008
INVESTOR 50841 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/29/2003
INVESTOR 50842 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/24/2005
INVESTOR 50843 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/07/2006
INVESTOR 50844 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/01/2007
INVESTOR 50845 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/18/2007



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 50846 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/04/2008
INVESTOR 50847 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/07/2002
INVESTOR 50848 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/29/2004
INVESTOR 50849 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/07/2009
INVESTOR 50850 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/15/2006
INVESTOR 50851 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/15/2002
INVESTOR 50852 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/06/2007

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 50853 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/01/2004
INVESTOR 50854 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/03/2004
INVESTOR 50855 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/02/2006
INVESTOR 50856 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/29/2003
INVESTOR 50857 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/02/2004
INVESTOR 50858 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/24/2011
INVESTOR 50859 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/17/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 50860 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/17/2006
INVESTOR 50861 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/21/2002
INVESTOR 50862 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/01/2002
INVESTOR 50863 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/15/2002
INVESTOR 50864 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/05/2007
INVESTOR 50865 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/19/2011
INVESTOR 50866 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/15/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50867 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/21/2004
INVESTOR 50868 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/26/2003
INVESTOR 50869 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/23/2003
INVESTOR 50870 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/02/2006
INVESTOR 50870 ADDRESS ON FILE	RESTRICTED MUDARABA AGREEMENT - DATED 10/26/2011
INVESTOR 50872 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/14/2007
INVESTOR 50873 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/05/2007

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50874 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/09/2003
INVESTOR 50875 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/16/2003
INVESTOR 50876 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/28/2004
INVESTOR 50877 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/15/2003
INVESTOR 50878 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/09/2004
INVESTOR 50879 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/29/2004
INVESTOR 50880 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/14/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50881 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/26/2006
INVESTOR 50882 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/22/2007
INVESTOR 50883 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/26/2004
INVESTOR 50885 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/04/2003
INVESTOR 50886 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/26/2006
INVESTOR 50887 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/06/2006
INVESTOR 50888 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/03/2008

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50889 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/01/2006
INVESTOR 50890 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/26/2005
INVESTOR 50891 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/11/2005
INVESTOR 50892 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/05/2007
INVESTOR 50893 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/31/2003
INVESTOR 50894 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/20/2002
INVESTOR 50895 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/24/2009

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50896 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/07/2004
INVESTOR 50897 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/04/2002
INVESTOR 50898 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/27/2003
INVESTOR 50899 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/07/2002
INVESTOR 50900 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/22/2004
INVESTOR 50901 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/15/2003
INVESTOR 50902 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/29/2004



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50904 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/21/2003
INVESTOR 50905 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/03/2002
INVESTOR 50905 ADDRESS ON FILE	PLEDGE LETTER AGREEMENT - DATED 10/26/2010
INVESTOR 50905 ADDRESS ON FILE	RESTRICTED MUDARABA AGREEMENT - DATED 12/19/2011
INVESTOR 50906 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/30/2005
INVESTOR 50907 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/27/2003
INVESTOR 50908 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/20/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50909 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/07/2002
INVESTOR 50910 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/26/2006
INVESTOR 50911 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/27/2002
INVESTOR 50912 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/22/2003
INVESTOR 50913 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/03/2008
INVESTOR 50914 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/05/2004
INVESTOR 50915 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/13/2007

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50916 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/29/2003
INVESTOR 50917 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/06/2008
INVESTOR 50918 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/09/2005
INVESTOR 50922 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/27/2004
INVESTOR 50923 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/12/2003
INVESTOR 50924 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/13/2005
INVESTOR 50925 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/21/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 50926 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/28/2005
INVESTOR 50927 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/11/2011
INVESTOR 50928 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/03/2003
INVESTOR 50929 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/27/2002
INVESTOR 50930 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/23/2009
INVESTOR 50931 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/08/2009
INVESTOR 50932 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/08/2007

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50933 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/19/2005
INVESTOR 50934 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/15/2003
INVESTOR 50935 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/26/2002
INVESTOR 50936 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/30/2002
INVESTOR 50937 ADDRESS ON FILE	SAVOLA MURABAHA - MURABAHA AGREEMENT - DATED 7/01/2010
INVESTOR 50937 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/22/2003
INVESTOR 50938 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/01/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50939 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/24/2004
INVESTOR 50940 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/01/2005
INVESTOR 50941 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/09/2004
INVESTOR 50942 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/08/2004
INVESTOR 50943 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/19/2004
INVESTOR 50944 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/23/2006
INVESTOR 50945 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/29/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50946 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/27/2005
INVESTOR 50947 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/30/2002
INVESTOR 50948 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/05/2004
INVESTOR 50949 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/27/2008
INVESTOR 50950 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/05/2002
INVESTOR 50951 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/23/2004
INVESTOR 50952 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/14/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50952 ADDRESS ON FILE	PROCEEDS LIEN
INVESTOR 50953 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/11/2006
INVESTOR 50954 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/06/2002
INVESTOR 50955 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/29/2003
INVESTOR 50956 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/14/2005
INVESTOR 50957 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/11/2002
INVESTOR 50958 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/23/2006



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50959 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/04/2007
INVESTOR 50960 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/13/2004
INVESTOR 50961 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/14/2002
INVESTOR 50962 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/31/2002
INVESTOR 50963 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/31/2005
INVESTOR 50964 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/28/2003
INVESTOR 50965 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/11/2007

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50966 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/06/2002
INVESTOR 50967 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/15/2002
INVESTOR 50968 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/14/2006
INVESTOR 50969 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/03/2003
INVESTOR 50970 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/19/2002
INVESTOR 50971 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2002
INVESTOR 50972 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/19/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50973 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/22/2003
INVESTOR 50974 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/14/2006
INVESTOR 50975 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/05/2003
INVESTOR 50976 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/26/2002
INVESTOR 50977 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/28/2004
INVESTOR 50978 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/28/2004
INVESTOR 50979 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/28/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 50980 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/28/2004
INVESTOR 50981 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/14/2003
INVESTOR 50982 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/12/2002
INVESTOR 50983 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/04/2003
INVESTOR 50984 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/20/2002
INVESTOR 50985 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/06/2007
INVESTOR 50986 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/05/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 50987 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/10/2003
INVESTOR 50988 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/22/2003
INVESTOR 50989 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/15/2004
INVESTOR 50990 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/06/2002
INVESTOR 50991 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/29/2003
INVESTOR 50992 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/11/2008
INVESTOR 50993 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/13/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 50994 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/19/2008
INVESTOR 50995 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/10/2008
INVESTOR 50996 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/02/2002
INVESTOR 50997 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/25/2003
INVESTOR 50999 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/07/2003
INVESTOR 51000 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/29/2011
INVESTOR 51002 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/21/2008

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(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51003 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/07/2003
INVESTOR 51004 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/10/2004
INVESTOR 51005 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/22/2002
INVESTOR 51006 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/06/2002
INVESTOR 51007 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/01/2002
INVESTOR 51008 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2002
INVESTOR 51009 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/21/2008

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51010 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/27/2007
INVESTOR 51011 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/21/2005
INVESTOR 51012 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/26/2004
INVESTOR 51013 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/07/2006
INVESTOR 51014 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/10/2007
INVESTOR 51015 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/01/2007
INVESTOR 51016 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/01/2005



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51019 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/10/2004
INVESTOR 51020 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/16/2005
INVESTOR 51021 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/14/2002
INVESTOR 51022 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/19/2006
INVESTOR 51024 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/27/2003
INVESTOR 51025 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/07/2006
INVESTOR 51026 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/12/2003

B6G (Official Form 6G) (04/10) – Cont.

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51027 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/05/2003
INVESTOR 51028 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/10/2005
INVESTOR 51029 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/16/2006
INVESTOR 51030 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/25/2009
INVESTOR 51031 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/13/2005
INVESTOR 51032 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/17/2004
INVESTOR 51033 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/20/2002

B6G (Official Form 6G) (04/10) – Cont.

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51034 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/04/2002
INVESTOR 51035 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/17/2005
INVESTOR 51036 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/11/2002
INVESTOR 51037 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2002
INVESTOR 51039 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/29/2003
INVESTOR 51040 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/17/2008
INVESTOR 51041 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51042 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/02/2004
INVESTOR 51043 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/03/2005
INVESTOR 51044 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/14/2005
INVESTOR 51045 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/20/2004
INVESTOR 51046 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/30/2008
INVESTOR 51047 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/20/2007
INVESTOR 51048 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/06/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51049 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/01/2002
INVESTOR 51050 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/05/2002
INVESTOR 51051 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/31/2006
INVESTOR 51052 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/04/2004
INVESTOR 51053 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/01/2010
INVESTOR 51054 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/31/2002
INVESTOR 51055 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/04/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51056 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/19/2006
INVESTOR 51057 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/04/2003
INVESTOR 51058 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/21/2005
INVESTOR 51059 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/13/2006
INVESTOR 51060 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/11/2003
INVESTOR 51061 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/08/2004
INVESTOR 51062 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/20/2011

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51063 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/27/2002
INVESTOR 51064 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/26/2002
INVESTOR 51065 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/24/2007
INVESTOR 51066 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/25/2007
INVESTOR 51067 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/19/2003
INVESTOR 51068 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/21/2005
INVESTOR 51069 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/05/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51070 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/21/2003
INVESTOR 51071 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/16/2001
INVESTOR 51072 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/03/2004
INVESTOR 51073 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/11/2003
INVESTOR 51074 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/05/2008
INVESTOR 51075 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/12/2002
INVESTOR 51076 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/27/2008



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51077 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/17/2002
INVESTOR 51078 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/26/2003
INVESTOR 51079 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/31/2002
INVESTOR 51080 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/06/2007
INVESTOR 51081 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/30/2004
INVESTOR 51082 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/02/2002
INVESTOR 51086 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/27/2005

B6G (Official Form 6G) (04/10) – Cont.

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51087 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/07/2003
INVESTOR 51088 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/06/2003
INVESTOR 51089 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/09/2003
INVESTOR 51090 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/21/2005
INVESTOR 51091 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/06/2004
INVESTOR 51092 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/16/2011
INVESTOR 51093 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/21/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51094 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/25/2003
INVESTOR 51095 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/22/2004
INVESTOR 51096 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/02/2009
INVESTOR 51097 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/03/2003
INVESTOR 51098 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/14/2005
INVESTOR 51099 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/30/2007
INVESTOR 51100 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51101 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/21/2002
INVESTOR 51102 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/30/2003
INVESTOR 51103 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/06/2003
INVESTOR 51104 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/15/2005
INVESTOR 51105 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/24/2003
INVESTOR 51106 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/21/2003
INVESTOR 51107 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/27/2005

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51108 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/05/2003
INVESTOR 51109 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/21/2004
INVESTOR 51110 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/20/2006
INVESTOR 51111 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/10/2003
INVESTOR 51112 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/29/2003
INVESTOR 51113 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/05/2005
INVESTOR 51114 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/05/2006

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51115 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/14/2004
INVESTOR 51116 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/21/2004
INVESTOR 51117 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/16/2007
INVESTOR 51118 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/29/2003
INVESTOR 51119 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/19/2008
INVESTOR 51120 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/01/2004
INVESTOR 51121 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/01/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51122 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/28/2005
INVESTOR 51123 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/19/2007
INVESTOR 51124 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/14/2005
INVESTOR 51125 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/28/2008
INVESTOR 51126 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/11/2000
INVESTOR 51127 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/31/2002
INVESTOR 51128 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/21/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51129 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/19/2007
INVESTOR 51130 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/20/2004
INVESTOR 51131 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/01/2004
INVESTOR 51132 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/20/2000
INVESTOR 51133 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/16/2003
INVESTOR 51134 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/23/2003
INVESTOR 51135 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/19/2003



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51136 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/29/2005
INVESTOR 51137 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/02/2011
INVESTOR 51138 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/02/2002
INVESTOR 51139 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/29/2004
INVESTOR 51140 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/29/2003
INVESTOR 51141 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/18/2004
INVESTOR 51142 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/05/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51143 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2002
INVESTOR 51144 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/14/2006
INVESTOR 51145 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/18/2003
INVESTOR 51146 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/05/2002
INVESTOR 51147 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/25/2008
INVESTOR 51148 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/01/2005
INVESTOR 51149 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/06/2005

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51150 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/02/2005
INVESTOR 51151 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/04/2004
INVESTOR 51152 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/01/2005
INVESTOR 51153 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2002
INVESTOR 51154 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/07/2004
INVESTOR 51155 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/19/2000
INVESTOR 51156 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/30/2010

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51157 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/15/2005
INVESTOR 51158 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/27/2005
INVESTOR 51159 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/15/2006
INVESTOR 51160 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/18/2006
INVESTOR 51161 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2003
INVESTOR 51162 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/22/2004
INVESTOR 51163 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/30/2010

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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51164 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/07/2002
INVESTOR 51165 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/09/2004
INVESTOR 51166 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/01/2006
INVESTOR 51167 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/30/2005
INVESTOR 51168 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/21/2002
INVESTOR 51169 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/16/2005
INVESTOR 51170 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/27/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51171 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/29/2003
INVESTOR 51172 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/24/2008
INVESTOR 51173 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/04/2002
INVESTOR 51174 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/12/2003
INVESTOR 51175 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/26/2004
INVESTOR 51176 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/14/2005
INVESTOR 51177 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/07/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51178 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/05/2005
INVESTOR 51179 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2002
INVESTOR 51180 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/23/2002
INVESTOR 51181 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/04/2002
INVESTOR 51182 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/14/2002
INVESTOR 51183 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/15/2002
INVESTOR 51184 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/27/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51185 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/07/2003
INVESTOR 51186 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/07/2008
INVESTOR 51187 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/24/2004
INVESTOR 51188 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/29/2003
INVESTOR 51189 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/26/2003
INVESTOR 51190 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/28/2002
INVESTOR 51191 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/14/2004



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51192 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/12/2002
INVESTOR 51194 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/20/2004
INVESTOR 51195 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/01/2002
INVESTOR 51196 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/30/2008
INVESTOR 51197 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/05/2004
INVESTOR 51198 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/14/2008
INVESTOR 51199 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/03/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51200 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/31/2008
INVESTOR 51201 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/22/2007
INVESTOR 51202 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/14/2002
INVESTOR 51203 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/06/2004
INVESTOR 51204 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/25/2006
INVESTOR 51205 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/06/2006
INVESTOR 51206 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/17/2005

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51207 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/24/2004
INVESTOR 51208 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/26/2005
INVESTOR 51209 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/15/2003
INVESTOR 51210 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/30/2008
INVESTOR 51212 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/22/2005
INVESTOR 51213 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/28/2007
INVESTOR 51214 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/11/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 51215 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/20/2004
INVESTOR 51216 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/27/2002
INVESTOR 51217 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/20/2008
INVESTOR 51218 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/31/2002
INVESTOR 51219 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/31/2002
INVESTOR 51220 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/03/2002
INVESTOR 51221 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/17/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51223 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/05/2006
INVESTOR 51224 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/30/2003
INVESTOR 51225 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/20/2007
INVESTOR 51226 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/03/2004
INVESTOR 51227 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/25/2002
INVESTOR 51228 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/05/2004
INVESTOR 51229 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/05/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51230 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/21/2007
INVESTOR 51231 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/02/2006
INVESTOR 51231 ADDRESS ON FILE	RESTRICTED MUDARABA AGREEMENT - DATED 10/26/2011
INVESTOR 51232 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/09/2007
INVESTOR 51233 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/14/2005
INVESTOR 51234 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/15/2002
INVESTOR 51235 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/30/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51236 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/02/2002
INVESTOR 51237 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/04/2004
INVESTOR 51238 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/15/2003
INVESTOR 51239 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2002
INVESTOR 51240 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/30/2005
INVESTOR 51241 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/28/2007
INVESTOR 51242 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/17/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51243 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/12/2003
INVESTOR 51244 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/18/2006
INVESTOR 51245 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/27/2002
INVESTOR 51246 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/06/2010
INVESTOR 51247 ADDRESS ON FILE	SAVOLA MURABAHA - MURABAHA AGREEMENT - DATED 7/01/2010
INVESTOR 51247 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/22/2006
INVESTOR 51248 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/08/2003



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51249 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/09/2003
INVESTOR 51250 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/30/2002
INVESTOR 51252 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/21/2011
INVESTOR 51253 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/19/2008
INVESTOR 51254 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/23/2008
INVESTOR 51255 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/09/2003
INVESTOR 51256 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 51257 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/11/2005
INVESTOR 51258 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/15/2003
INVESTOR 51259 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/16/2009
INVESTOR 51260 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/21/2005
INVESTOR 51262 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/08/2004
INVESTOR 51263 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2002
INVESTOR 51264 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/05/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 51265 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/01/2002
INVESTOR 51266 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/07/2004
INVESTOR 51267 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/14/2004
INVESTOR 51268 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/04/2002
INVESTOR 51270 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/27/2008
INVESTOR 51271 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/02/2006
INVESTOR 51272 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/01/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51273 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/08/2004
INVESTOR 51274 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/18/2003
INVESTOR 51275 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/10/2002
INVESTOR 51277 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/21/2002
INVESTOR 51278 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/30/2005
INVESTOR 51279 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/27/2002
INVESTOR 51280 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/24/2006

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 51281 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/04/2002
INVESTOR 51282 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2002
INVESTOR 51283 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/03/2002
INVESTOR 51284 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/10/2010
INVESTOR 51285 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/10/2010
INVESTOR 51286 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/12/2002
INVESTOR 51287 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/02/2009

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 51288 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/19/2008
INVESTOR 51289 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/25/2008
INVESTOR 51290 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/30/2003
INVESTOR 51291 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/17/2002
INVESTOR 51292 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/18/2003
INVESTOR 51293 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/12/2005
INVESTOR 51294 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/06/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 51294 ADDRESS ON FILE	RESTRICTED MUDARABA AGREEMENT - DATED 1/15/2012
INVESTOR 51294 ADDRESS ON FILE	RESTRICTED MUDARABA AGREEMENT - DATED 1/24/2012
INVESTOR 51295 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/18/2004
INVESTOR 51296 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/27/2004
INVESTOR 51297 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/13/2004
INVESTOR 51298 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/08/2007
INVESTOR 51299 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/30/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51300 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/17/2002
INVESTOR 51301 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/06/2002
INVESTOR 51302 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/12/2008
INVESTOR 51303 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2002
INVESTOR 51304 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/23/2008
INVESTOR 51305 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/07/2002
INVESTOR 51307 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/01/2005



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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51308 ADDRESS ON FILE	SAVOLA MURABAHA - MURABAHA AGREEMENT - DATED 7/01/2010
INVESTOR 51308 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/01/2008
INVESTOR 51310 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/25/2005
INVESTOR 51311 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/16/2007
INVESTOR 51312 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/02/2003
INVESTOR 51313 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/24/2003
INVESTOR 51314 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/01/2004

B6G (Official Form 6G) (04/10) – Cont.

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51315 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/06/2005
INVESTOR 51316 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/26/2005
INVESTOR 51317 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/30/2004
INVESTOR 51318 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/11/2002
INVESTOR 51319 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/17/2002
INVESTOR 51320 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/24/2003
INVESTOR 51321 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/30/2008

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51322 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/08/2008
INVESTOR 51324 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/05/2004
INVESTOR 51325 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/01/2005
INVESTOR 51326 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/19/2006
INVESTOR 51327 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/28/2002
INVESTOR 51328 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/05/2002
INVESTOR 51329 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/28/2005

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51330 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/12/2004
INVESTOR 51331 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/26/2004
INVESTOR 51332 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/01/2005
INVESTOR 51333 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/01/2006
INVESTOR 51334 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/01/2001
INVESTOR 51335 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/08/2007
INVESTOR 51337 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/12/2005

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51338 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/16/2008
INVESTOR 51339 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/19/2002
INVESTOR 51340 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/19/2002
INVESTOR 51341 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/30/2009
INVESTOR 51342 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/04/2008
INVESTOR 51343 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/26/2006
INVESTOR 51344 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/14/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51345 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/27/2002
INVESTOR 51346 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/26/2008
INVESTOR 51347 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/28/2003
INVESTOR 51348 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2003
INVESTOR 51349 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/28/2007
INVESTOR 51350 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/06/2002
INVESTOR 51351 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/18/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51352 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/26/2003
INVESTOR 51353 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/20/2005
INVESTOR 51354 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/17/2004
INVESTOR 51355 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/23/2002
INVESTOR 51356 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/14/2006
INVESTOR 51360 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/04/2002
INVESTOR 51361 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/13/2009

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51362 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/19/2000
INVESTOR 51363 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2002
INVESTOR 51364 ADDRESS ON FILE	SIF FACILITY - MURABAHA AGREEMENT - DATED 12/04/2008
INVESTOR 51364 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/23/2008
INVESTOR 51365 ADDRESS ON FILE	SIF FACILITY - MURABAHA AGREEMENT - DATED 2/11/2010
INVESTOR 51365 ADDRESS ON FILE	NON DISCLOSURE AGREEMENT - DATED 3/05/2012
INVESTOR 51365 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/03/2003



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51366 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/02/2007
INVESTOR 51371 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/23/2002
INVESTOR 51372 ADDRESS ON FILE	SIF FACILITY - INVESTMENT AGENCY AGREEMENT - DATED 11/19/2008
INVESTOR 51372 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/01/2008
INVESTOR 51372 ADDRESS ON FILE	RESTRICTED MUDARABA AGREEMENT - DATED 10/24/2011
INVESTOR 51373 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/07/2002
INVESTOR 51374 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/15/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51375 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/06/2003
INVESTOR 51375 ADDRESS ON FILE	RESTRICTED MUDARABA AGREEMENT - DATED 2/25/2012
INVESTOR 51376 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/27/2002
INVESTOR 51379 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/10/2007
INVESTOR 51380 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/06/2003
INVESTOR 51381 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/30/2008
INVESTOR 51382 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/30/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51383 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/21/2003
INVESTOR 51384 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/12/2002
INVESTOR 51385 ADDRESS ON FILE	SAVOLA MURABAHA - MURABAHA AGREEMENT - DATED 7/01/2010
INVESTOR 51385 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/08/2007
INVESTOR 51387 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/11/2008
INVESTOR 51388 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/27/2002
INVESTOR 51389 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/23/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51390 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/14/2000
INVESTOR 51391 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/15/2000
INVESTOR 51392 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/14/2002
INVESTOR 51393 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/31/2007
INVESTOR 51394 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/01/2002
INVESTOR 51395 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/07/2005
INVESTOR 51396 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/08/2006

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51397 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/09/2010
INVESTOR 51398 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/06/2004
INVESTOR 51399 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/08/2008
INVESTOR 51400 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/17/2010
INVESTOR 51401 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/21/2005
INVESTOR 51402 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/08/2004
INVESTOR 51403 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/29/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51404 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/17/2002
INVESTOR 51405 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/01/2004
INVESTOR 51406 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/15/2006
INVESTOR 51407 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/04/2008
INVESTOR 51408 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/04/2007
INVESTOR 51409 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/11/2006
INVESTOR 51410 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/04/2008

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 51411 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/26/2004
INVESTOR 51412 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/30/2005
INVESTOR 51413 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/01/2006
INVESTOR 51414 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/18/2008
INVESTOR 51414 ADDRESS ON FILE	MISSING RESTRICTED MUDARABA AGREEMENT - DATED 6/30/2011
INVESTOR 51415 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/15/2002
INVESTOR 51416 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/01/2008

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 51417 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/30/2006
INVESTOR 51418 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/06/2005
INVESTOR 51420 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/20/2006
INVESTOR 51421 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/21/2005
INVESTOR 51422 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/04/2007
INVESTOR 51423 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/20/2010
INVESTOR 51423 ADDRESS ON FILE	PLEDGE LETTER AGREEMENT - DATED 2/10/2009



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 51423 ADDRESS ON FILE	RESTRICTED MUDARABA AGREEMENT - DATED 10/31/2011
INVESTOR 51424 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/21/2004
INVESTOR 51425 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/28/2002
INVESTOR 51426 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/18/2005
INVESTOR 51427 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/17/2005
INVESTOR 51428 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/04/2002
INVESTOR 51429 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/15/2004

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INVESTOR 51430 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/01/2005
INVESTOR 51432 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/14/2003
INVESTOR 51433 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/28/2003
INVESTOR 51434 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/02/2003
INVESTOR 51435 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/12/2004
INVESTOR 51436 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/17/2004
INVESTOR 51437 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/29/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 51438 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/14/2004
INVESTOR 51439 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/02/2002
INVESTOR 51440 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/04/2005
INVESTOR 51441 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/16/2007
INVESTOR 51442 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/04/2008
INVESTOR 51443 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/04/2002
INVESTOR 51444 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/13/2009

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 51445 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/06/2003
INVESTOR 51446 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/03/2006
INVESTOR 51447 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/27/2002
INVESTOR 51448 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/13/2002
INVESTOR 51449 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/22/2003
INVESTOR 51450 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/10/2004
INVESTOR 51451 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/19/2005

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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51452 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/29/2010
INVESTOR 51453 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/20/2006
INVESTOR 51454 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/01/2002
INVESTOR 51455 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/04/2004
INVESTOR 51456 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/04/2004
INVESTOR 51457 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/14/2006
INVESTOR 51458 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/24/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51459 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2002
INVESTOR 51460 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/01/2004
INVESTOR 51461 ADDRESS ON FILE	SAVOLA MURABAHA - MURABAHA AGREEMENT - DATED 7/01/2010
INVESTOR 51461 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/29/2009
INVESTOR 51462 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/09/2008
INVESTOR 51463 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/28/2005
INVESTOR 51464 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/15/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51465 ADDRESS ON FILE	SAVOLA MURABAHA - MURABAHA AGREEMENT - DATED 7/01/2010
INVESTOR 51465 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/14/2002
INVESTOR 51466 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/11/2007
INVESTOR 51468 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/21/2000
INVESTOR 51469 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/12/2002
INVESTOR 51470 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/15/2009
INVESTOR 51471 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/17/2007

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51472 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/06/2009
INVESTOR 51473 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/19/2003
INVESTOR 51474 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/17/2002
INVESTOR 51475 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/15/2003
INVESTOR 51476 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/18/2005
INVESTOR 51477 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/01/2006
INVESTOR 51478 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/18/2004



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51479 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/03/2006
INVESTOR 51480 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/24/2006
INVESTOR 51481 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/17/2006
INVESTOR 51482 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/28/2006
INVESTOR 51484 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/15/2003
INVESTOR 51485 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/25/2005
INVESTOR 51486 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/18/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51487 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/02/2002
INVESTOR 51488 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/07/2002
INVESTOR 51489 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/25/2008
INVESTOR 51490 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/08/2003
INVESTOR 51491 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/11/2006
INVESTOR 51492 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/23/2004
INVESTOR 51493 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/11/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51495 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/22/2006
INVESTOR 51496 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/04/2007
INVESTOR 51497 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/17/2008
INVESTOR 51498 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/03/2007
INVESTOR 51499 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/08/2005
INVESTOR 51500 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/11/2006
INVESTOR 51501 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/26/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 51502 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/16/2009
INVESTOR 51503 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/09/2004
INVESTOR 51504 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/21/2003
INVESTOR 51505 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/01/2005
INVESTOR 51506 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/27/2005
INVESTOR 51507 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/01/2004
INVESTOR 51508 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/02/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 51509 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/16/2003
INVESTOR 51510 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2002
INVESTOR 51511 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/23/2003
INVESTOR 51512 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2002
INVESTOR 51513 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/15/2003
INVESTOR 51514 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/02/2005
INVESTOR 51515 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/01/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51516 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/27/2005
INVESTOR 51517 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/01/2007
INVESTOR 51518 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/11/2006
INVESTOR 51519 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/02/2002
INVESTOR 51520 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/01/2005
INVESTOR 51521 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/02/2009
INVESTOR 51522 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/25/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51523 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/09/2008
INVESTOR 51524 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/15/2003
INVESTOR 51525 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/30/2002
INVESTOR 51526 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/02/2004
INVESTOR 51527 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/10/2006
INVESTOR 51528 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/04/2002
INVESTOR 51529 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/04/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51530 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/01/2002
INVESTOR 51531 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2002
INVESTOR 51532 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/04/2003
INVESTOR 51533 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/11/2008
INVESTOR 51534 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/22/2005
INVESTOR 51535 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/22/2007
INVESTOR 51536 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/01/2008



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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INVESTOR 51537 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/29/2008
INVESTOR 51538 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/10/2006
INVESTOR 51539 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/22/2008
INVESTOR 51540 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2000
INVESTOR 51541 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/31/2004
INVESTOR 51542 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/01/2004
INVESTOR 51543 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/13/2005

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INVESTOR 51544 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/25/2004
INVESTOR 51545 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/06/2003
INVESTOR 51546 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/01/2011
INVESTOR 51547 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/12/2007
INVESTOR 51548 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/17/2004
INVESTOR 51550 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/21/2003
INVESTOR 51551 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/11/2007

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INVESTOR 51552 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/01/2004
INVESTOR 51554 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/29/2002
INVESTOR 51555 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2002
INVESTOR 51556 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/13/2007
INVESTOR 51557 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/30/2005
INVESTOR 51558 ADDRESS ON FILE	TREASURY MURABAHA - MURABAHA AGREEMENT - DATED 11/03/2011
INVESTOR 51558 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/22/2003

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INVESTOR 51559 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/31/2002
INVESTOR 51560 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/11/2006
INVESTOR 51561 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/10/2007
INVESTOR 51562 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/27/2003
INVESTOR 51566 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/22/2007
INVESTOR 51567 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2007
INVESTOR 51568 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/10/2008

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INVESTOR 51569 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/20/2007
INVESTOR 51570 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/12/2006
INVESTOR 51571 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/25/2010
INVESTOR 51572 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/07/2004
INVESTOR 51575 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/13/2003
INVESTOR 51576 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/16/2006
INVESTOR 51577 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/10/2007

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(Continuation Sheet)

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INVESTOR 51578 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/31/2007
INVESTOR 51579 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/11/2006
INVESTOR 51580 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/03/2006
INVESTOR 51581 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/27/2003
INVESTOR 51582 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/20/2008
INVESTOR 51583 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/24/2004
INVESTOR 51584 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/04/2006

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(Continuation Sheet)

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INVESTOR 51585 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/05/2003
INVESTOR 51586 ADDRESS ON FILE	SAVOLA MURABAHA - MURABAHA AGREEMENT - DATED 7/01/2010
INVESTOR 51586 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/11/2002
INVESTOR 51587 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/02/2002
INVESTOR 51588 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/05/2008
INVESTOR 51589 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/03/2004
INVESTOR 51590 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2002

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(Continuation Sheet)

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INVESTOR 51591 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/15/2003
INVESTOR 51591 ADDRESS ON FILE	RESTRICTED MUDARABA AGREEMENT - DATED 12/11/2011
INVESTOR 51592 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2002
INVESTOR 51593 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/05/2008
INVESTOR 51594 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/14/2006
INVESTOR 51595 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/02/2002
INVESTOR 51596 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/23/2007



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51597 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/25/2007
INVESTOR 51598 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/24/2004
INVESTOR 51599 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/30/2005
INVESTOR 51600 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/01/2005
INVESTOR 51601 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/28/2002
INVESTOR 51602 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/15/2005
INVESTOR 51603 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/07/2006

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51604 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/24/2004
INVESTOR 51605 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/12/2002
INVESTOR 51606 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/21/2002
INVESTOR 51607 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/21/2003
INVESTOR 51608 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/05/2003
INVESTOR 51609 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/13/2009
INVESTOR 51610 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/28/2008

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51611 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/10/2002
INVESTOR 51612 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/30/2005
INVESTOR 51613 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/15/2005
INVESTOR 51614 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/01/2008
INVESTOR 51614 ADDRESS ON FILE	RESTRICTED MUDARABA AGREEMENT - DATED 10/27/2011
INVESTOR 51615 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/27/2009
INVESTOR 51616 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/07/2004

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51617 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/16/2005
INVESTOR 51618 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/14/2006
INVESTOR 51619 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2002
INVESTOR 51620 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/07/2003
INVESTOR 51621 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/12/2003
INVESTOR 51622 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/20/2002
INVESTOR 51623 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/04/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51623 ADDRESS ON FILE	RESTRICTED MUDARABA AGREEMENT - DATED 12/29/2011
INVESTOR 51624 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/22/2005
INVESTOR 51625 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/15/2006
INVESTOR 51626 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/29/2005
INVESTOR 51627 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/15/2006
INVESTOR 51628 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/05/2003
INVESTOR 51629 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/20/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51630 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/01/2006
INVESTOR 51631 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/06/2005
INVESTOR 51632 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/20/2007
INVESTOR 51633 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/11/2006
INVESTOR 51634 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/12/2008
INVESTOR 51635 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/30/2005
INVESTOR 51636 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/29/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51637 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2000
INVESTOR 51638 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/09/2006
INVESTOR 51639 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/19/2005
INVESTOR 51640 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/07/2002
INVESTOR 51641 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/23/2006
INVESTOR 51643 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/07/2002
INVESTOR 51644 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/15/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51645 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/01/2005
INVESTOR 51646 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/01/2008
INVESTOR 51647 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/06/2002
INVESTOR 51649 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/16/2002
INVESTOR 51650 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/05/2006
INVESTOR 51651 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/08/2006
INVESTOR 51652 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/05/2002



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51653 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/14/2003
INVESTOR 51654 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/23/2006
INVESTOR 51655 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/01/2005
INVESTOR 51656 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/06/2002
INVESTOR 51657 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/02/2002
INVESTOR 51658 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/10/2004
INVESTOR 51659 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/16/2001

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51660 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/23/2003
INVESTOR 51661 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/28/2003
INVESTOR 51662 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/28/2003
INVESTOR 51663 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2002
INVESTOR 51664 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/22/2006
INVESTOR 51665 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/30/2007
INVESTOR 51666 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/22/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51667 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/17/2008
INVESTOR 51668 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/05/2008
INVESTOR 51669 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/24/2007
INVESTOR 51670 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/11/2006
INVESTOR 51671 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/28/2004
INVESTOR 51672 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/23/2003
INVESTOR 51673 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/02/2007

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51674 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/17/2003
INVESTOR 51675 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/08/2007
INVESTOR 51676 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/03/2006
INVESTOR 51677 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/27/2003
INVESTOR 51681 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/05/2007
INVESTOR 51682 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/25/2008
INVESTOR 51683 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/25/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51684 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/26/2004
INVESTOR 51688 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/15/2004
INVESTOR 51689 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/05/2007
INVESTOR 51690 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/17/2004
INVESTOR 51691 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/04/2002
INVESTOR 51693 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/05/2004
INVESTOR 51694 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/11/2001

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51695 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/09/2004
INVESTOR 51696 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/06/2002
INVESTOR 51697 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/13/2008
INVESTOR 51698 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/13/2003
INVESTOR 51699 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/03/2004
INVESTOR 51700 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/03/2003
INVESTOR 51701 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/10/2002

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51702 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2002
INVESTOR 51703 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/05/2004
INVESTOR 51704 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/17/2002
INVESTOR 51705 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/17/2004
INVESTOR 51707 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/13/2005
INVESTOR 51708 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/15/2003
INVESTOR 51709 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/23/2006

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51710 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/20/2003
INVESTOR 51711 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/04/2004
INVESTOR 51712 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/17/2002
INVESTOR 51713 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/22/2003
INVESTOR 51714 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/16/2004
INVESTOR 51715 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/04/2004
INVESTOR 51716 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/12/2004



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51717 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/09/2005
INVESTOR 51718 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/24/2009
INVESTOR 51719 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/11/2007
INVESTOR 51721 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/17/2002
INVESTOR 51721 ADDRESS ON FILE	RESTRICTED MUDARABA AGREEMENT - DATED 12/14/2011
INVESTOR 51722 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/11/2005
INVESTOR 51723 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/11/2009

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51724 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/18/2010
INVESTOR 51725 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/15/2003
INVESTOR 51726 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/02/2002
INVESTOR 51727 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/17/2002
INVESTOR 51728 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/09/2006
INVESTOR 51729 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/15/2005
INVESTOR 51730 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/29/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51731 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/12/2004
INVESTOR 51732 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/31/2006
INVESTOR 51733 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2000
INVESTOR 51734 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/01/2008
INVESTOR 51734 ADDRESS ON FILE	RESTRICTED MUDARABA AGREEMENT - DATED 10/26/2011
INVESTOR 51738 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/07/2003
INVESTOR 51739 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/31/2003

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51740 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/29/2002
INVESTOR 51741 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/04/2007
INVESTOR 51742 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/17/2002
INVESTOR 51743 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/04/2002
INVESTOR 51744 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/17/2003
INVESTOR 51745 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/11/2002
INVESTOR 51746 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/03/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51747 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/02/2002
INVESTOR 51748 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/17/2002
INVESTOR 51749 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/01/2002
INVESTOR 51750 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/11/2004
INVESTOR 51751 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/24/2006
INVESTOR 51752 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/28/2004
INVESTOR 51753 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/12/2004

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Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51754 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/27/2005
INVESTOR 51755 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/15/2007
INVESTOR 51756 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/20/2004
INVESTOR 51758 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/21/2007
INVESTOR 51759 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/22/2003
INVESTOR 51760 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/06/2004
INVESTOR 51761 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/07/2005

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51762 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/30/2002
INVESTOR 51763 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/05/2008
INVESTOR 51764 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/30/2008
INVESTOR 51765 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/06/2004
INVESTOR 51766 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/01/2008
INVESTOR 51767 ADDRESS ON FILE	SAVOLA MURABAHA - MURABAHA AGREEMENT - DATED 7/01/2010
INVESTOR 51767 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/17/2010

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In re Arcapita Bank B.S.C.(c),  
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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51769 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/15/2010
INVESTOR 51770 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/14/2008
INVESTOR 51771 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/20/2010
INVESTOR 51772 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/09/2011
INVESTOR 51773 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/06/2005
INVESTOR 51774 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/09/2011
INVESTOR 51775 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/24/2008



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51776 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/24/2009
INVESTOR 51777 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/18/2011
INVESTOR 51778 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/03/2008
INVESTOR 51779 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/01/2011
INVESTOR 51780 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/08/2011
INVESTOR 51781 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/02/2011
INVESTOR 51782 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/29/2008

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51783 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/26/2008
INVESTOR 51784 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/09/2005
INVESTOR 51785 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/31/2005
INVESTOR 51786 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/25/2008
INVESTOR 51787 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/13/2009
INVESTOR 51788 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/15/2008
INVESTOR 51789 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/15/2008

B6G (Official Form 6G) (04/10) – Cont.

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51790 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/23/2006
INVESTOR 51791 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/12/2007
INVESTOR 51792 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/19/2009
INVESTOR 51793 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/27/2009
INVESTOR 51794 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/15/2008
INVESTOR 51795 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/13/2007
INVESTOR 51796 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/15/2008

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51797 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2011
INVESTOR 51798 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/27/2011
INVESTOR 51799 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/30/2008
INVESTOR 51800 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/10/2008
INVESTOR 51801 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/07/2005
INVESTOR 51802 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/15/2011
INVESTOR 51803 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/25/2007

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51804 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/27/2011
INVESTOR 51805 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/07/2006
INVESTOR 51806 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/27/2002
INVESTOR 51807 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/07/2008
INVESTOR 51808 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/27/2005
INVESTOR 51809 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/06/2006
INVESTOR 51810 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/22/2007

B6G (Official Form 6G) (04/10) – Cont.

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 51811 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/24/2008
INVESTOR 51812 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/24/2008
INVESTOR 51813 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/24/2008
INVESTOR 51814 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/24/2008
INVESTOR 51815 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/24/2008
INVESTOR 51816 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/24/2008
INVESTOR 51817 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/24/2008

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51818 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/17/2006
INVESTOR 51819 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/31/2008
INVESTOR 51820 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/24/2008
INVESTOR 51821 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/24/2008
INVESTOR 51822 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/24/2008
INVESTOR 51823 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/31/2008
INVESTOR 51824 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/31/2008

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51825 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/31/2008
INVESTOR 51826 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/24/2008
INVESTOR 51827 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/25/2008
INVESTOR 51828 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/24/2008
INVESTOR 51829 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/27/2008
INVESTOR 51830 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/09/2008
INVESTOR 51831 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/01/2011



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51832 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/27/2005
INVESTOR 51833 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/27/2005
INVESTOR 51834 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/27/2005
INVESTOR 51835 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/27/2005
INVESTOR 51836 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/27/2005
INVESTOR 51837 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/27/2005
INVESTOR 51838 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/27/2005

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51839 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/27/2005
INVESTOR 51840 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/27/2005
INVESTOR 51841 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/29/2011
INVESTOR 51842 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/29/2007
INVESTOR 51843 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/29/2011
INVESTOR 51844 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/27/2011
INVESTOR 51845 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/18/2011

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51846 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/27/2011
INVESTOR 51847 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/18/2011
INVESTOR 51848 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/19/2011
INVESTOR 51849 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/31/2008
INVESTOR 51850 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/22/2008
INVESTOR 51851 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/27/2008
INVESTOR 51852 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/27/2008

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 51853 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/27/2011
INVESTOR 51854 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/16/2011
INVESTOR 51855 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/20/2011
INVESTOR 51856 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/21/2011
INVESTOR 51857 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/08/2007
INVESTOR 51858 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/10/2008
INVESTOR 51859 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/04/2008

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51860 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/28/2007
INVESTOR 51861 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/10/2003
INVESTOR 51862 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/09/2008
INVESTOR 51863 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/03/2012
INVESTOR 51864 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/15/2011
INVESTOR 51865 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/12/2002
INVESTOR 51866 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/29/2011

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 51867 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/24/2008
INVESTOR 51868 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/24/2008
INVESTOR 51869 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/13/2007
INVESTOR 51870 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 2/03/2008
INVESTOR 51871 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/27/2011
INVESTOR 51872 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/25/2008
INVESTOR 51873 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/09/2007

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 51874 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/14/2009
INVESTOR 51875 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/18/2011
INVESTOR 51876 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/27/2011
INVESTOR 51877 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/22/2006
INVESTOR 51878 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/04/2008
INVESTOR 51879 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/26/2011
INVESTOR 51880 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/07/2008

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51881 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/30/2009
INVESTOR 51882 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/25/2008
INVESTOR 51883 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 12/04/2007
INVESTOR 51884 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/16/2006
INVESTOR 51885 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/29/2012
INVESTOR 51886 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/20/2007
INVESTOR 51887 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/25/2008



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(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51888 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 3/31/2008
INVESTOR 51889 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/28/2008
INVESTOR 51890 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/21/2007
INVESTOR 51891 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 1/13/2008
INVESTOR 51892 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/18/2008
INVESTOR 51893 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/01/2009
INVESTOR 51894 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/31/2010

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In re Arcapita Bank B.S.C.(c),  
Debtor

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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51895 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/25/2005
INVESTOR 51896 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 10/03/2005
INVESTOR 51897 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/02/2007
INVESTOR 51898 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/27/2008
INVESTOR 51899 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/14/2008
INVESTOR 51900 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/29/2008
INVESTOR 51901 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/28/2008

B6G (Official Form 6G) (04/10) – Cont.

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 51902 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/07/2008
INVESTOR 51903 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/22/2008
INVESTOR 51904 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/18/2011
INVESTOR 51905 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/27/2011
INVESTOR 51906 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/18/2011
INVESTOR 51907 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/18/2011
INVESTOR 51908 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/18/2011

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 51909 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/18/2011
INVESTOR 51910 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/27/2011
INVESTOR 51911 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/27/2011
INVESTOR 51912 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/27/2011
INVESTOR 51913 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/27/2011
INVESTOR 51914 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/27/2011
INVESTOR 51915 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/28/2011

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 51916 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/09/2010
INVESTOR 51917 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 7/14/2008
INVESTOR 51918 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/17/2011
INVESTOR 51919 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/25/2011
INVESTOR 51920 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/05/2010
INVESTOR 51921 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/15/2005
INVESTOR 51922 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/13/2009

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 51923 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 8/17/2011
INVESTOR 51924 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/04/2007
INVESTOR 51925 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/21/2008
INVESTOR 51926 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 5/31/2004
INVESTOR 51927 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 11/13/2002
INVESTOR 51928 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 4/17/2009
INVESTOR 51929 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 6/09/2011

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51930 ADDRESS ON FILE	INVESTMENT ACCOUNT APPLICATION AND AGREEMENT - DATED 9/15/2010
INVESTOR 51931 ADDRESS ON FILE	TREASURY MURABAHA - MURABAHA AGREEMENT - DATED 5/02/2011
INVESTOR 51932 ADDRESS ON FILE	TREASURY MURABAHA - MURABAHA AGREEMENT - DATED 8/1//11
INVESTOR 51933 ADDRESS ON FILE	TREASURY MURABAHA - MURABAHA AGREEMENT - DATED 8/08/2011
INVESTOR 51934 ADDRESS ON FILE	TREASURY MURABAHA - MURABAHA AGREEMENT - DATED AUGUST 2011
INVESTOR 51935 ADDRESS ON FILE	SHARE TRANSFER LETTER - DATED 1/26/2012
INVESTOR 51935 ADDRESS ON FILE	SHARE PURCHASE AGREEMENT - DATED 1/26/2012

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51936 ADDRESS ON FILE	SHARE PURCHASE AGREEMENT - DATED 1/26/2012
INVESTOR 51936 ADDRESS ON FILE	SHARE TRANSFER LETTER - DATED 1/26/2012
INVESTOR 51937 ADDRESS ON FILE	SHARE PURCHASE AGREEMENT & ASSIGNMENT OF RIGHTS AGREEMENT - DATED 3/05/2012
INVESTOR 51937 ADDRESS ON FILE	PROMISE TO SELL - DATED 3/05/2012
INVESTOR 51937 ADDRESS ON FILE	LEASE AGREEMENT - DATED 3/05/2012
INVESTOR 51937 ADDRESS ON FILE	TERM SHEET - DATED 2/20/2012
INVESTOR 51937 ADDRESS ON FILE	DEED OF ADHREENCE



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
INVESTOR 51938 ADDRESS ON FILE	SHARE PURCHASE AGREEMENT - DATED 7/20/2011
INVESTOR 51939 ADDRESS ON FILE	SHARE PURCHASE AGREEMENT - DATED 7/20/2011
INVESTOR 51939 ADDRESS ON FILE	SHARE PURCHASE AGREEMENT - DATED 10/16/2008
INVESTOR 51939 ADDRESS ON FILE	SHARE PURCHASE AGREEMENT - DATED 10/16/2008
INVESTOR 51939 ADDRESS ON FILE	SHARE PURCHASE AGREEMENT - DATED 6/08/2011
INVESTOR 51939 ADDRESS ON FILE	SHARE PURCHASE AGREEMENT - DATED 6/08/2011
INVESTOR 51940 ADDRESS ON FILE	NON-DISCLOSURE AGREEMENT - DATED 5/10/2010

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 51941 ADDRESS ON FILE	NON-DISCLOSURE AGREEMENT - DATED 5/10/2010
INVESTOR 51942 ADDRESS ON FILE	PURCHASE AND SALE AGREEMENT - DATED 6/03/2010
INVESTOR 51942 ADDRESS ON FILE	PURCHASE AND SALE AGREEMENT - DATED 6/03/2010
INVESTOR 51942 ADDRESS ON FILE	PERFORMANCE LETTER AGREEMENT - DATED 6/03/2010
INVESTOR 51942 ADDRESS ON FILE	STOCKHOLDERS' AGREEMENT - DATED 6/03/2010
INVESTOR 51942 ADDRESS ON FILE	STOCKHOLDERS' AGREEMENT - DATED 6/03/2010
INVESTOR 51942 ADDRESS ON FILE	STOCKHOLDERS' AGREEMENT - DATED 6/03/2010

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 51942 ADDRESS ON FILE	AMENDED AND RESTATED DRY POWDER LETTER - DATED 6/03/2010
INVESTOR 51942 ADDRESS ON FILE	STOCKHOLDERS' AGREEMENT - DATED 6/10/2010
INVESTOR 51942 ADDRESS ON FILE	STOCKHOLDERS' AGREEMENT - DATED 6/03/2010
INVESTOR 51942 ADDRESS ON FILE	STOCKHOLDERS' AGREEMENT - DATED 6/03/2010
INVESTOR 51942 ADDRESS ON FILE	STOCKHOLDERS' AGREEMENT - DATED 11/10/2010
INVESTOR 51942 ADDRESS ON FILE	MANAGEMENT AGREEMENT - DATED 11/10/2010
INVESTOR 51942 ADDRESS ON FILE	MANAGEMENT AGREEMENT - DATED 11/29/2011

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 51942 ADDRESS ON FILE	EQUITY COMMITMENT LETTER - DATED 6/03/2010
INVESTOR 51942 ADDRESS ON FILE	WAIVER AGREEMENT - DATED 11/29/2011
INVESTOR 51942 ADDRESS ON FILE	AMENDED AND RESTATED MANGEMENT AGREEMENT - DATED 11/10/2010
INVESTOR 51942 ADDRESS ON FILE	LIMITED STOCKHOLDER AGREEMENT - DATED 11/10/2010
INVESTOR 51942 ADDRESS ON FILE	STOCKHOLDERS' AGREEMENT - DATED 6/01/2010
INVESTOR 51942 ADDRESS ON FILE	PURCHASE AND SALES AGREEMENT - DATED 6/03/2010
INVESTOR 51942 ADDRESS ON FILE	OFFICERS CERTIFICATE - DATED 7/28/2010

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR 51942 ADDRESS ON FILE	OFFICERS CERTIFICATE - DATED 7/13/2010
INVESTOR 51942 ADDRESS ON FILE	OFFICERS CERTIFICATE - DATED 6/10/2010
INVESTOR 51942 ADDRESS ON FILE	OFFICERS CERTIFICATE - DATED 6/10/2010
INVESTOR 51944 ADDRESS ON FILE	AMENDED AND RESTATED DRY POWDER LETTER - DATED 11/10/2010
INVESTOR 51945 ADDRESS ON FILE	AMENDED AND RESTATED DRY POWDER LETTER - DATED 11/10/2010
INVESTOR 51946 ADDRESS ON FILE	MANAGEMENT AGREEMENT - DATED 12/17/2010
INVESTOR 51947 ADDRESS ON FILE	MANAGEMENT AGREEMENT - DATED 12/17/2010

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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INVESTOR 51947 ADDRESS ON FILE	PURCHASE AND SALES AGREEMENT - DATED 12/17/2010
INVESTOR 51948 ADDRESS ON FILE	PURCHASE AND SALES AGREEMENT - DATED 12/17/2010
INVESTOR 51948 ADDRESS ON FILE	MANAGEMENT AGREEMENT - DATED 12/17/2010
INVESTOR 51949 ADDRESS ON FILE	MANAGEMENT AGREEMENT - DATED 12/17/2010
INVESTOR 51949 ADDRESS ON FILE	PURCHASE AND SALES AGREEMENT - DATED 12/17/2010
INVESTOR 51950 ADDRESS ON FILE	MOU - DATED 12/25/2011
INVESTOR 51951 ADDRESS ON FILE	NDA - DATED 11/02/2011

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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INVESTOR 51952 ADDRESS ON FILE	NDA - DATED 7/31/2011
INVESTOR 51954 ADDRESS ON FILE	STOCKHOLDERS' AGREEMENT - DATED 2/15/2009
INVESTOR 51954 ADDRESS ON FILE	CONTRACT SCHEDULE - DATED 2/15/2009
INVESTOR 51955 ADDRESS ON FILE	STOCKHOLDERS' AGREEMENT - DATED 2/17/2009
INVESTOR 51956 ADDRESS ON FILE	STOCKHOLDERS' AGREEMENT - DATED 6/10/2010
INVESTOR 51957 ADDRESS ON FILE	AMENDED AND RESTATED DRY POWDER LETTER - DATED 6/03/2010
INVESTOR 51957 ADDRESS ON FILE	EQUITY COMMITMENT LETTER - DATED 6/03/2010

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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INVESTOR 51958 ADDRESS ON FILE	EQUITY COMMITMENT LETTER - DATED 6/03/2010
INVESTOR 51958 ADDRESS ON FILE	AMENDED AND RESTATED DRY POWDER LETTER - DATED 6/03/2010
INVESTOR 51960 ADDRESS ON FILE	EQUITY COMMITMENT LETTER - DATED 6/03/2010
INVESTOR 51965 ADDRESS ON FILE	WAIVER AGREEMENT - DATED 11/29/2011
INVESTOR 51966 ADDRESS ON FILE	PURCHASE AND SALE AGREEMENT - DATED 12/17/2010
INVESTOR 51967 ADDRESS ON FILE	PURCHASE AND SALE AGREEMENT - DATED 12/17/2010
INVESTOR 51968 ADDRESS ON FILE	PURCHASE AND SALE AGREEMENT - DATED 12/17/2010



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INVESTOR 51970 ADDRESS ON FILE	SHARE PURCHASE AGREEMENT - DATED 7/26/2011
INVESTOR 51971 ADDRESS ON FILE	SHARE PURCHASE AGREEMENT - DATED 7/26/2011
INVESTOR 51971 ADDRESS ON FILE	SHARE PURCHASE AGREEMENT - DATED 7/26/2011
INVESTOR 51982 ADDRESS ON FILE	SIF FACILITY - INVESTMENT AGENCY AGREEMENT - DATED 11/21/2008
INVESTOR 51984 ADDRESS ON FILE	NONDISCLOSURE AGREEMENT - DATED 8/24/2011
INVESTOR 51985 ADDRESS ON FILE	NONDISCLOSURE AGREEMENT - DATED 5/10/2010
INVESTOR 51986 ADDRESS ON FILE	SIF FACILITY - MURABAHA AGREEMENT - DATED 4/14/2011

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INVESTOR 51987 ADDRESS ON FILE	SIF FACILITY - MURABAHA AGREEMENT - DATED 2/11/2010
INVESTOR 51988 ADDRESS ON FILE	RECIPIENT NDA - DATED 5/01/2008
INVESTOR 51989 ADDRESS ON FILE	RECIPIENT NDA - DATED 6/13/2007
INVESTOR 51990 ADDRESS ON FILE	RECIPIENT NDA - DATED 5/20/2007
INVESTOR 51991 ADDRESS ON FILE	NDA - DATED 7/11/2011
INVESTOR 51992 ADDRESS ON FILE	NON-DISCLOSURE AGREEMENT - DATED 10/13/2011
INVESTOR 51994 ADDRESS ON FILE	NON-DISCLOSURE AGREEMENT - DATED 3/03/2011

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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INVESTOR 52002 ADDRESS ON FILE	NON-DISCLOSURE AGREEMENT - DATED 10/12/2011
INVESTOR 52004 ADDRESS ON FILE	SHARE PURCHASE AGREEMENT - DATED 7/20/2011
INVESTOR CONSULTANT 00001 ADDRESS ON FILE	CONSULTING AGREEMENT - DATED 1/10/2010
INVESTOR CONSULTANT 00002 ADDRESS ON FILE	CONSULTING AGREEMENT - DATED 11/01/2009
INVESTOR CONSULTANT 00003 ADDRESS ON FILE	CONSULTING AGREEMENT - DATED 3/01/2007
INVESTOR CONSULTANT 00004 ADDRESS ON FILE	CONSULTING AGREEMENT - DATED 3/01/2007
INVESTOR CONSULTANT 00005 ADDRESS ON FILE	CONSULTING AGREEMENT - DATED 4/25/2006

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INVESTOR CONSULTANT 00006 ADDRESS ON FILE	CONSULTING AGREEMENT - DATED 5/01/2007
INVESTOR CONSULTANT 00007 ADDRESS ON FILE	CONSULTING AGREEMENT - DATED 5/01/2007
INVESTOR CONSULTANT 00008 ADDRESS ON FILE	CONSULTING AGREEMENT - DATED 5/30/2007
INVESTOR CONSULTANT 00009 ADDRESS ON FILE	CONSULTING AGREEMENT - DATED 8/01/2004
INVESTOR CONSULTANT 00010 ADDRESS ON FILE	CONSULTING AGREEMENT - DATED NOV. 18 , 2008
INVESTOR CONSULTANT 00011 ADDRESS ON FILE	NON-DISCLOSURE AGREEMENT - DATED AUG. 19, 2009
INVESTOR CONSULTANT 00011 ADDRESS ON FILE	TERMINATION LETTER - DATED 10/01/2010

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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INVESTOR CONSULTANT 00012 ADDRESS ON FILE	TERMINATION LETTER - DATED 10/05/2010
INVESTOR CONSULTANT 00012 ADDRESS ON FILE	TERMINATION LETTER - DATED 11/01/2010
ISLAMIC BUSINESS CONSULTANTS PO BOX 1733 MANAMA, - KINGDOM OF BAHRAIN	RECIPIENT NDA - DATED 5/03/2011
ISLAMIC BUSINESS CONSULTANTS PO BOX 1733 MANAMA, - KINGDOM OF BAHRAIN	RECIPIENT NDA - DATED 6/08/2011
ISTITHMAR WORLD 11TH FL., BLDG. 4, THE GALLERIES DOWNTOWN JEBEL ALI P.O. BOX 17000 DUBAI, UNITED ARAB EMIRATES	NON-DISCLOSURE AGREEMENT - DATED 6/02/2010
JASSIM GARDEN P.O. BOX 2163 MANAMA, KINGDOM OF BAHRAIN	INDOOR PLANTS - DATED 2/01/2011
JEFFERIES INTERNATIONAL LIMITED VINTNERS PLACE 68 UPPER THAMES ST LONDON, EC4V 3BJ UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED 5/06/2011

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
JILL INTERMEDIATE LLC C/O GOLDEN GATE PRIVATE EQUITY, INC. ONE EMBARCADERO CENTER 39TH FLOOR SAN FRANCISCO, CA 94111	COMMITMENT LETTER - DATED 3/01/2011
JILL SUPERCO LLC C/O GOLDEN GATE PRIVATE EQUITY, INC. ONE EMBARCADERO CENTER 39TH FLOOR SAN FRANCISCO, CA 94111	COMMITMENT LETTER - DATED 3/01/2011
JJ HOLDING COMPANY LIMITED C/O GOLDEN GATE PRIVATE EQUITY, INC. ONE EMBARCADERO CENTER 39TH FLOOR SAN FRANCISCO, CA 94111	COMMITMENT LETTER - DATED 3/01/2011
JK CEMENT LTD KAMLA TOWER KANPUR, 208 001 INDIA	RECIPIENT NDA - DATED 2/13/2008
JOHN M. HOPPER, ET. AL (17 INDIVIDUAL PLAINTIFFS) C/O WARE JACKSON LEE & CHAMBERS, LLP 2929 ALLEN PARKWAY 42ND FLOOR ATTN: MR. DON JACKSON HOUSTON, TX 77019	SETTLEMENT AGREEMENT - DATED 7/27/2010
JOHNSON CONSULT BVBA KLOOSTERDREEF 37 1000 BRUSSELS BRUSSELS, BELGIUM	NON-DISCLOSURE AGREEMENT - DATED 7/16/2004

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
JONES LANG LASALLE 22 HANOVER SQUARE LONDON, W1S 1JA UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED 3/01/2011
JONES LANG LASALLE S.P.A. VIA AGNELLO 8, MILAN MILAN, ITALY	NON-DISCLOSURE AGREEMENT - DATED 3/05/2012
JOY ALUKKAS HOLDINGS INC TRIDENT TRUST COMPANY (BVI) LTD PO BOX 146 ROAD TOWN TORTOLA, - VIRGIN ISLANDS (BRITISH)	RECIPIENT NDA - DATED 4/05/2007
JP MORGAN LIMITED 125 LONDON WALL LONDON, EC2Y 5AJ UNITED KINGDOM	CONFIDENTIALITY AGREEMENT - DATED 9/15/2011
JPMORGAN CHASE BANK, N.A. (LONDON BRANCH) 60 VICTORIA EMBANKMENT LONDON, EC4Y 0JP UNITED KINGDOM	NONDISCLOSURE AGREEMENT - DATED 7/12/2010
JPMORGAN CHASE BANK, N.A. (LONDON BRANCH) 60 VICTORIA EMBANKMENT LONDON, EC4Y 0JP UNITED KINGDOM	NONDISCLOSURE AGREEMENT - DATED 11/11/2010
KALPANA INDUSTRIES LIMITED 2B, PRETORIA STREET WEST BENGAL CALCUTTA, 700 071 INDIA	RECIPIENT NDA - DATED 10/22/2008

B6G (Official Form 6G) (04/10) – Cont.

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
KANOO IT P.O. BOX 119 MANAMA, KINGDOM OF BAHRAIN	MICROSOFT DYMANICS CRM ANNUAL MAINTENANCE PROPOSAL - 50 HRS SUPPORT FOR DYNAMICS - DATED 4/17/2011
KANOO IT P.O. BOX 119 MANAMA, KINGDOM OF BAHRAIN	MICROSOFT SHAREPOINT ANNUAL MAINTENANCE PROPOSAL - 50 HRS SUPPORT FOR SHAREPOINT - DATED 4/17/2011
KANOO VEHICLE LEASING P.O. BOX 119 MANAMA, KINGDOM OF BAHRAIN	TOYOTA SEDAN AVALON 3500 CC - DATED 4/19/2010
KEYPOINT CONSULTING W.L.L. 24TH FLOOR, NBB TOWER PO BOX 11718 MANAMA, KINGDOM OF BAHRAIN	ENGAGEMENT LETTER - SHARE REGISTRY SERVICES - DATED 10/04/2006
KEYPOINT CONSULTING W.L.L. 24TH FLOOR, NBB TOWER PO BOX 11718 MANAMA, KINGDOM OF BAHRAIN	ENGAGEMENT LETTER - INTERNAL AUDIT - DATED 11/20/2011
KEYPOINT CONSULTING WLL P.O. BOX 11718 MANAMA, KINGDOM OF BAHRAIN	SECONDMENT OF AN ACCOUNTANT - DATED 9/01/2008
KEYPOINT CONSULTING WLL P.O. BOX 11718 MANAMA, KINGDOM OF BAHRAIN	PROPOSAL FOR PAYROLL SERVICES - DATED 1/19/2012



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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KHARAFI NATIONAL KSC MOHAMMED BIN QASSAM ST. AL-RAI AREA P.O. BOX 24081 SAFAT, 13101 KUWAIT	NON-DISCLOSURE AGREEMENT - DATED 4/14/2011
KING & SPALDING 1180 PEACHTREE STREET ATLANTA, GEORGIA 30309 ATTN.: W. DONALD KNIGHT, JR., ESQ. AND JON R. HARRIS, ESQ. ATLANTA, GA 30309	INDEMNIFICATION AGREEMENT - DATED 6/08/2006
KNOWLEDGE INFRASTRUCTURE SYSTEMS PVT LTD A-2/22 SAFDARJUNG ENCLAVE NEW DELHI, 110 029 INDIA	RECIPIENT NDA - DATED 11/16/2008
KOKOMO BEACH PTE LIMITED 50 CUSCADEN ROAD 349724 SINGAPORE	INDEMNITY GUARANTEE - DATED 1/26/2010
KPMG 15 CANADA SQUARE LONDON, E14 5GL UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED 2/07/2011
KPMG AL FOZAN & AL SADHAN 3RD FL., BLDG. 7103, AL AHSA ST. P.O. BOX 92876 RIYADH, 11663 KINGDOM OF SAUDI ARABIA	HOLD HARMLESS LETTER - DATED 8/12/2009
KPMG AL FOZAN & AL SADHAN AL DAINY PLAZA AL MADINAH ROAD PO BOX 55078 JEDDAH, 21534 SAUDI ARABIA	HOLD HARMLESS LETTER - DATED 8/24/2011

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
KPMG AL FOZAN & AL SADHAN 3RD FLOOR, BUILDING 7103 AL AHSA STREET P O BOX 92876 RIYADH, 11663 SAUDI ARABIA	RELEASE / HOLD HARMLESS LETTER - DATED 7/01/2008
KPMG LJP 15 CANADA SQUARE LONDON, E14 5GL UNITED KINGDOM	CONFIDENTIALITY AGREEMENT - DATED 2/07/2011
KPMG LLP 15 CANADA SQUARE CANARY WHARF LONDON, E14 5GL UNITED KINGDOM	ENGAGEMENT LETTER - PROJECT CASTLE - DATED 12/21/2011
KPMG LLP 8 SALISBURY SQUARE LONDON, EC4Y 8BB UNITED KINGDOM	ENGAGEMENT LETTER - PROJECT ANTELOPE - DATED 2/01/2012
KUWAIT FINANCE & INVESTMENT COMPANY AL ARABIA TOWER, AL SHARQ. P.O.BOX 21521 SAFAT, 13037 KUWAIT	NON DISCLOSURE AGREEMENT - DATED 4/08/2010
KUWAIT FINANCIAL CENTER S.K.A DUAJI BUILDING, MUBARAK AL-KABEER ST, AL QIBLAH, KUWAIT UNIVERSAL TOWER, AHMAD AL-JABER ST, SHARQ, KUWAIT KUWAIT CITY, KUWAIT	RECIPIENT NDA - DATED 5/25/2007
LAST MILE FUNDING CORP. C/O GLOBAL SECURITIZATION SERVICES, LLC 68 SOUTH SERVICE ROAD SUITE 120 ATTN: FRANK B. BILOTTA MELVILLE, NY 11747	OFAC CERTIFICATE - DATED 5/04/2011

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
LAST MILE FUNDING CORP. C/O GLOBAL SECURITIZATION SERVICES, LLC 68 SOUTH SERVICE ROAD SUITE 120 ATTN: FRANK B. BILOTTA MELVILLE, NY 11747	OFAC CERTIFICATE - DATED 11/09/2011
LAZARD & CO., LIMITED 50 STRATTON STREET LONDON, W1J 8LL UNITED KINGDOM	CONFIDENTIALITY AGREEMENT - DATED 11/24/2012
LAZARD & CO., LIMITED 50 STRATTON ST. LONDON, W1J 8LL UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED 11/24/2011
LAZARD & CO., LIMITED 50 STRATTON STREET LONDON, W1J 8LL UNITED KINGDOM	NONDISCLOSURE AGREEMENT - DATED 11/24/2011
LAZARD INDIA PRIVATE LIMITED LEVEL - 7, THE IL&FS FINANCIAL CENTRE BANDRA KURLA COMPLEX, BANDRA (EAST) MAHARASHTRA MUMBAI, 400 051 INDIA	FINANCIAL MODEL - CONDITIONS OF USE - DATED 9/11/2007
LEGAL ADVISORS IN ASSOCIATION WITH BAKER & MCKENZIE LIMITED OLAYAN COMPLEX, TOWER II, 3RD FLOOR AL AHSA STREET, MALAZ P.O. BOX 4288 RIYADH, 11491 SAUDI ARABIA	NON-RELIANCE LETTER - DATED 6/21/2011
LEXINGTON PARTNERS L.P. 660 MADISON AVENUE, 23RD FL. ATT: WILSON WARREN NEW YORK, NY 10065	NON-DISCLOSURE AGREEMENT - DATED 3/15/2012

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
LIMOUSINA W.L.L P.O. BOX 24391 MANAMA, KINGDOM OF BAHRAIN	LIMOUSINE SERVICE - DATED 6/15/2009
LINARIA SP. Z.O.O. AL. JANA PAWLA II 23 00-854 WARSAW, POLAND	LETTER OF SUPPORT - DATED 3/07/2011
LIQUIDITY MANAGEMENT CENTER PO BOX 11567 MANAMA, KINGDOM OF BAHRAIN	NON DISCLOSURE AGREEMENT - DATED 9/15/2010
LMC BAHRAIN P.O. BOX 11567 MANAMA, KINGDOM OF BAHRAIN	NON-DISCLOSURE AGREEMENT - DATED SEPT. 8, 2010
LOGOS PORTFOY YONETIMI FULYA TERRACE CENTER 2, DAIRE 28, FULYA ISTANBUL, TURKEY	NON DISCLOSURE AGREEMENT - DATED 11/23/2010
M1 INTERNATIONAL LIMITED 438 PALM GROVE HOUSE, ROAD TOWN TORTOLA, VIRGIN ISLANDS (BRITISH)	NON-DISCLOSURE AGREEMENT - DATED SEPT. 20, 2010
MAAR P.O. BOX 20117 MANAMA, KINGDOM OF BAHRAIN	CLEANING SUPPLIES - DATED 1/02/2012

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
MACQUARIE CAPITAL ADVISERS (DUBAI) LIMITED EMAAR SQUARE, BLDG. 6, LEVEL 7 P.O. BOX 506751 DUBAI, UNITED ARAB EMIRATES	NON-DISCLOSURE AGREEMENT - DATED 10/03/2010
MADISON WILLIAMS AND CO. 527 MADISON AVE. NEW YORK, NY 10022	NON-DISCLOSURE AGREEMENT - DATED 7/12/2011
MAF DALKIA BAHRAIN S.P.C P.O. BOX 18644 MANAMA, KINGDOM OF BAHRAIN	FACILITY MANAGEMENT - DATED 3/01/2010
MAITLAND CENTER LLC C/O BAINBRIDGE COMPANIES 12765 W. FOREST HILL BOULEVARD SUITE 1307 ATTENTION: RICHARD SCHECTER WELLINGTON, FL 33414	CIP CERTIFICATE - DATED 10/06/2004
MAITLAND CROSSING LLC C/O BAINBRIDGE COMPANIES 12765 W. FOREST HILL BOULEVARD SUITE 1307 ATTENTION: RICHARD SCHECTER WELLINGTON, FL 33414	CIP CERTIFICATE - DATED 10/06/2004
MAPLES AND CALDER 5TH FLOOR, THE EXCHANGE BUILDING DUBAI INTERNATIONAL FINANCIAL CENTRE PO BOX 119980 DUBAI, UNITED ARAB EMIRATES	ENGAGEMENT LETTER - SUKUK 2011 - DATED 8/02/2011
MARAFEQ QATAR PO BOX 5651 DOHA, QATAR	NON DISCLOSURE AGREEMENT - DATED 6/02/2010

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
MARCUS JOHN SHANNON 48 LOUGHANMORE ROAD DUNADRY NORTHERN IRELAND COUNTY ANTRIM, BT41 2HN UNITED KINGDOM	EXCLUSIVITY AGREEMENT - DATED 2/28/2011
MARCUS JOHN SHANNON 48 LOUGHANMORE ROAD, DUNADRY, COUNTY ANTRIM BT41 2HN UNITED KINGDOM	EXCLUSIVITY AGREEMENT - DATED 2/28/2011
MARKAZ ENERGY FUND AL DUAJI BUILDING MUBARAK AL KABEER STREET KUWAIT CITY, - KUWAIT	DISCLOSER NDA - DATED 9/09/2008
MARSH (BEIJING) INSURANCE BROKERS CO. LTD. UNIT 1506, NORTH TOWER, BEIJING KERRY CENTRE 1 GUANG HUA RD CHAOYANG DISTRICT BEIJING, 100020 CHINA	NON-DISCLOSURE AGREEMENT - DATED 6/11/2010
MARSH (HONG KONG) LIMITED 26/F, CENTRAL PLAZA 18 HARBOUR ROAD WANCHAI, HONG KONG	NON-DISCLOSURE AGREEMENT - DATED 4/27/2010
MARSH LIMITED TOWER PLACE LONDON, EC3R 5BU UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED 5/07/2009
MARSH LIMITED TOWER PLACE LONDON, EC3R 5BU UNITED KINGDOM	BROKER OF RECORD LETTER - DATED 5/07/2009

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
MARSH LTD 1 TOWER PLACE WEST TOWER PLACE LONDON, EC3R 5BU UNITED KINGDOM	DISCLOSER NDA - DATED 1/14/2011
MASHREQ BANK PO BOX 1320 MANAMA, KINGDOM OF BAHRAIN	NON DISCLOSURE AGREEMENT - DATED 8/10/2011
MASRAF AL RAYAN P.O. BOX 28888 DOHA, QATAR	NON-DISCLOSURE AGREEMENT - DATED 2/21/2008
MATRIX PROPERTY MIDDLE EAST LLP P.O. BOX 282110 DUBAI, UNITED ARAB EMIRATES	NON-DISCLOSURE AGREEMENT - DATED 1/06/2011
MATRIX PROPERTY MIDDLE EAST LLP 1 VINE ST. LONDON, W1J 0AH UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED DEC. 21, 2010
MCKINSEY & CO 1 JERMYN STREET LONDON, SW1Y 4UH UNITED KINGDOM	DISCLOSER NDA - DATED 8/12/2008
MECON W.L.L. P.O.BOX 1013 MANAMA, KINGDOM OF BAHRAIN	RENEWAL SUBSCRIPTION TO ""BANKERS ALMANAC"" ONLINE SERVICE (5 MULTIPLE USERS) - DATED 6/22/2011

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
MENATELECOM P.O. BOX 3173 MANAMA, KINGDOM OF BAHRAIN	MAX MENABUSINESS NET 8MB, UNLIMITED OUTDOOR OPE MAX 35698/2 (GATEWAYGULF DR SITE) - DATED 12/16/2010
MENATELECOM P.O. BOX 3173 MANAMA, KINGDOM OF BAHRAIN	MENABUSINESS NET BROADBAND SPEED: 512KB - DATED 8/30/2009
MENATELECOM P.O. BOX 3173 MANAMA, KINGDOM OF BAHRAIN	MENA VPN 4MB (POINT-TO-POINT), DEDICATED, 2 YEAR CONTRACT, 35698/6 (LINK BETWEEN AHQ & GATEWAYGULF DR SITE IN GUFUL) - DATED 12/16/2010
MERIDIAN SURGICAL PARTNERS, LLC 5141 VIRGINIA WAY SUITE 420 BRENTWOOD, TN 37027	OFAC CERTIFICATE - DATED 10/00/2010
MERRILL LYNCH INTERNATIONAL 2 KING EDWARD ST. LONDON, EC1A 1HQ UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED 4/20/2011
MERRILL LYNCH INTERNATIONAL 2 KING EDWARD STREET LONDON, EC1A 1HQ UNITED KINGDOM	CONFIDENTIALITY AGREEMENT - DATED 4/21/2011
MERRILL LYNCH INTERNATIONAL BANK LIMITED 3RD FL., BMB CENTRE DIPLOMATIC AREA P.O. BOX 10399 MANAMA, KINGDOM OF BAHRAIN	NON-DISCLOSURE AGREEMENT - DATED 3/21/2011



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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METALOGIX STAETTERMAYERGASSE 30 VIENNA, 1150 AUSTRIA	ARCHIVE MANAGER - EXCHANGE SOFTWARE UPDATE - DATED 3/22/2011
METHANOL CHEMICAL COMPANY LIMITED PO BOX 3139 DAMMAM EASTERN PROVINCE DAMMAM, 31471 SAUDI ARABIA	RECIPIENT NDA - DATED 6/20/2007
MICROSOFT P.O. BOX 15855 MANAMA, KINGDOM OF BAHRAIN	PREMIER SUPPORT AGREEMENT (SEE REMARKS) - DATED 12/05/2009
MITSUI & CO., LTD 2-1 OHEMACHI 1-CHOME CHIYODA-KU TOKYO, JAPAN	NON-DISCLOSURE AGREEMENT - DATED 6/20/2011
MOODY'S INVESTORS SERVICE 7 WTC 250 GREENWICH STREET NEW YORK, NY 10007	ENGAGEMENT LETTER - ISSUER RATINGS - DATED 4/12/2011
MORGAN STANLEY & CO INTERNATIONAL PLC (DIFC BRANCH) THE GATE, LEVEL 5, WEST WING PO BOX 506501 DUBAI, UNITED ARAB EMIRATES	DISCLOSER NDA - DATED 8/06/2008
MORGAN STANLEY & CO LIMITED 20 BANK ST. LONDON, E14 4AD UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED FEB. 24, 2011

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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MORGAN STANLEY AIG GP LP 100 FRONT STREET, SUITE 400 ATT: JOHN WOLAK WEST CONSHOHOCKEN, PA 19428	CONFIDENTIALITY AGREEMENT - DATED 3/23/2012
MSP FUNDING CORP. C/O GLOBAL SECURITIZATION SERVICES, LLC 68 SOUTH SERVICE ROAD SUITE 120 ATTN: FRANK B. BILOTTA MELVILLE, NY 11747	OFAC CERTIFICATE - DATED OCTOBER 2010
MSP FUNDING CORP. C/O GLOBAL SECURITIZATION SERVICES, LLC 68 SOUTH SERVICE ROAD SUITE 120 ATTN: FRANK B. BILOTTA MELVILLE, NY 11747	OFAC CERTIFICATE - DATED OCTOBER 2010
MUBADALA GE CAPITAL PO BOX 47553 ABU DHABI, UNITED ARAB EMIRATES	NON DISCLOSURE AGREEMENT - DATED 6/19/2011
MUBADALA GE CAPITAL PO BOX 47553 ABU DHABI, UNITED ARAB EMIRATES	NON DISCLOSURE AGREEMENT - DATED 8/04/2011
MXV CONSULTING PVT LTD #620 GF, C BLOCK AECS LAYOUT, WHILTEFIELD BANGALORE, KARNATAKA, 56037 INDIA	DISCLOSER NDA - DATED 5/17/2011
MXV CONSULTING PVT LTD 620 GF, C BLOCK, AECS LAYOUT BROOKEFIELDS BANGALORE, 560 037 INDIA	NON-DISCLOSURE AGREEMENT - DATED 5/16/2011

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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N M ROTHSCHILD & SONS (INDIA) PRIVATE LIMITED 103, (FIRST FLOOR), PIRAMAL TOWERS PENINSULA CORPORATE PARK GANPATRAO KADAM MARG, LOWER PAREL MAHARASHTRA MUMBAI, 400013 INDIA	HOLD HARMLESS LETTER - DATED 11/01/2010
N M ROTHSCHILD & SONS (INDIA) PRIVATE LIMITED 407-408, LEVEL 4, CEEJAY HOUSE, DR. ANNIE BESANT ROAD, WORLI MAHARASHTRA MUMBAI, 400 018 INDIA	RECIPIENT NDA - DATED 3/09/2008
NARESH KUMAR & COMPANY PRIVATE LIMITED 9B WOOD ST., 5TH FL. CALCUTTA, 700 016 INDIA	NON-DISCLOSURE AGREEMENT - DATED OCT. 12, 2010
NATIONAL AUSTRALIA BANK LIMITED 88 WOOD ST. LONDON, EC2V 7QQ UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED 7/05/2011
NATIONAL BANK OF ABU DHABI ONE NBAD TOWER, SHEIKH KHALIFA STREET PO BOX 4 ABU DHABI, UNITED ARAB EMIRATES	NON DISCLOSURE AGREEMENT - DATED 9/26/2010
NATIONAL BANK OF ABU DHABI PJSC ONE NBAD TOWER, SHEIKH KHALIFA ST. P.O. BOX 4 ABU DHABI, UNITED ARAB EMIRATES	NON-DISCLOSURE AGREEMENT - DATED SEPT. 26, 2010

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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NATIONAL BANK OF BAHRAIN PO BOX 106 MANAMA, KINGDOM OF BAHRAIN	GUARANTEE
NATIONAL BANK OF BAHRAIN B.S.C. PO BOX 106 MANAMA, KINGDOM OF BAHRAIN	RIFFA VIEWS GUARANTEE - DATED 2/06/2011
NATIONAL BANK OF OMAN P.O.BOX 751 PC 112 RUWI OMAN	TERM SHEET
NATIXIS PO BOX 506694 DUBAI, UNITED ARAB EMIRATES	NON DISCLOSURE AGREEMENT - DATED 6/19/2011
NATIXIS LEVEL 5, GATE VILLAGE BUILDING 8, DIFC P.O. BOX 506694 DUBAI, UNITED ARAB EMIRATES	NON-DISCLOSURE AGREEMENT - DATED 6/08/2011
NATIXIS 68/76, QUAI DE LA RAPEC PARIS, 75012 FRANCE	NON-DISCLOSURE AGREEMENT - DATED 8/02/2011
NCC MANCHESTER TECHNOLOGY CENTRE OXFORD ROAD MANCHESTER, M1 7EF UNITED KINGDOM	ESCROW AGREEMENT 28081 FOR IMAL APPLICATION SOURCE CODE - DATED 2/03/2012

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
NETWRIX 140 EAST RIDGEWOOD AVE SUITE 415 ST PARAMUS, NJ 07652	AUDITING TOOL (AD,SQL,EXCHANGE,FILE CHANGES, HYPER-V CHANGES) - DATED 9/07/2011
NIDUKKI TRADING CO. W.L.L P.O. BOX 1382 MANAMA, KINGDOM OF BAHRAIN	WASTE MANAGEMENT - DATED 1/01/2012
NM ROTHSCHILD & SONS (INDIA) PRIVATE LIMITED 103, 1ST FL., PIRAMAL TOWERS PENINSULA CORPORATE PARK GANAPATRAO KADAM MARG, LOWER PAREL MUMBAI, 400 013 INDIA	HOLD HARMLESS LETTER - DATED NOV. 1, 2010
NM ROTHSCHILD & SONS LIMITED NEW COURT, SWITHIN'S LANE LONDON, EC4P 4DU UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED 11/21/2011
NMC HEALTHCARE LLC P.O. BOX 172747 DUBAI, UNITED ARAB EMIRATES	NON-DISCLOSURE AGREEMENT - DATED 7/29/2010
NMC HEALTHCARE LLC PO BOX 172747 DUBAI, - UNITED ARAB EMIRATES	RECIPIENT NDA - DATED 6/29/2010
NOMURA INTERNATIONAL PLC ONE ANGEL LANE LONDON, EC4R 3AB UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED 10/28/2010

B6G (Official Form 6G) (04/10) – Cont.

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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
NOMURA INTERNATIONAL PLC ONE ANGEL LANE LONDON, EC4R 3AB UNITED KINGDOM	CONFIDENTIALITY AGREEMENT - DATED 10/28/2010
NOON INVESTMENT COMPANY P.O. BOX 26026 MANAMA, KINGDOM OF BAHRAIN	WAREHOUSES #7&9 ( IN ALALI AREA) - DATED 5/01/2010
NORTHERN TRUST GLOBAL SERVICES LIMITED 50 BANK STREET LONDON, E14 5NT UNITED KINGDOM	NONDISCLOSURE AGREEMENT - DATED 7/07/2010
ORACLE P.O. BOX 500099 DUBAI, UNITED ARAB EMIRATES	IMAL BANKING SYSTEM DB (RAC & VAULT) LICENSES - CONTRACT # 3453072 - DATED 6/01/2011
ORACLE P.O. BOX 500099 DUBAI, UNITED ARAB EMIRATES	IMAL BANKING SYSTEM DB LICENSES - CONTRACT# 2518131 - DATED 6/01/2011
ORACLE P.O. BOX 500099 DUBAI, UNITED ARAB EMIRATES	CBM & PAYROLL DB LICENSES - CONTRACT# 2105625 - DATED 6/01/2011
PACIFIC EMPLOYERS INSURANCE COMPANY C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703	AGREEMENT OF INDEMNITY - DATED 8/01/2011

B6G (Official Form 6G) (04/10) – Cont.

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
PALATINE FUNDING CORP. C/O GLOBAL SECURITIZATION SERVICES, LLC 68 SOUTH SERVICE ROAD SUITE 120 ATTN: FRANK B. BILOTTA MELVILLE, NY 11747	OFAC CERTIFICATE - DATED 2/23/2006
PARAGON P.O. BOX 21276 MANAMA, KINGDOM OF BAHRAIN	CLEANING CONSUMABLES - DATED 2/01/2012
PARAGON PARTNERS LIMITED 26/F CAPITAL TOWER ALL SEASONS PLACE 87/1 WIRELESS ROAD BANGKOK, 10330 THAILAND	NON DISCLOSURE AGREEMENT - DATED 11/11/2010
PARK HILL GROUP LLC 345 PARK AVENUE NEW YORK, NY 10154	LETTER OF CONFIDENTIALITY - DATED 6/29/2011
PARK HILL GROUP LLC 345 PARK AVE. NEW YORK, NY 10154	NON-DISCLOSURE AGREEMENT - DATED 6/29/2011
PATH SOLUTIONS P.O. BOX 592 SAFAT 13006 SAFAT, KUWAIT	BANKING SYSTEM AIMS - DATED 1/01/2012
PECHEL INDUSTRIES PARTENAIRES 162 RUE DU FAUBORG SAINT-HONORE PARIS, FRANCE	NON-DISCLOSURE AGREEMENT - DATED SEPT. 9, 2010

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
PECHEL INDUSTRIES PARTENAIRES 162 RUE DU FAUBOURG SAINT-HONORE PARIS, FRANCE	NON-DISCLOSURE AGREEMENT - DATED 9/09/2010
PENCERTICA PO BOX 1985 DOHA, - QATAR	RECIPIENT NDA - DATED 7/28/2007
PKF (UK) LLP'S FARRINGDON PLACE, 20 FARRINGDON ROAD LONDON, EC1M 3AP UNITED KINGDOM	ENGAGEMENT LETTER - DATED 2/10/2011
PODS FUNDING CORP, II C/O GLOBAL SECURITIZATION SERVICES LLC 68 SOUTH SERVICE ROAD SUITE 120 ATTN: FRANK B. BILOTTA MELVILLE, NY 11747	OFAC CERTIFICATES - DATED 11/29/2011
PREQIN LIMITED EQUITABLE HOUSE, 47 KING WILLIAM ST LONDON, UNITED KINGDOM	SUBSCRIPTION AGREEMENT - DATED 12/06/2010
PREVENTION SOFTWARE PINWOOD CROCKFORD LANE, CHINEHAM HAMPSHIRE, RG24 8RD UNITED KINGDOM	BLOXX WEBFILTERING DEVICES - DATED 5/19/2011
PRICEWATERHOUSECOOPERS EMAAR SQUARE, 8TH FLOOR PO BOX 11987 DUBAI, UNITED ARAB EMIRATES	NONDISCLOSURE AGREEMENT - DATED 1/10/2012



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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PRICEWATERHOUSECOOPERS LLC 22 EL NASR STREET, NEW MAADI PO BOX 42 EL SOUK EL TOGARY CAIRO, 11693 EGYPT	RELEASE / HOLD HARMLESS LETTER - DATED 8/25/2008
PRICEWATERHOUSECOOPERS LLP 7 MORE LONDON RIVERSIDE LONDON, SE1 2RT UNITED KINGDOM	ENGAGEMENT LETTER - PROJECT ANTELOPE - DATED 3/06/2012
PRICEWATERHOUSECOOPERS LTD 21/F EDINBURGH TOWER 15 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	ENGAGEMENT LETTER - DATED 2/25/2011
PRICEWATERHOUSECOOPERS LTD. 21/F, EDINBURGH TOWER 15 QUEEN'S ROAD CENTRAL HONG KONG	ENGAGEMENT LETTER - TAX CONSULTING SERVICES - DATED 2/25/2011
PRIVATE INDIVIDUAL/ENTITY 0001 ADDRESS ON FILE	DISCLOSER NDA - DATED 5/10/2007
PRIVATE INDIVIDUAL/ENTITY 0002 ADDRESS ON FILE	RECIPIENT NDA - DATED 7/17/2007
PRIVATE INDIVIDUAL/ENTITY 0003 ADDRESS ON FILE	PURCHASE AND SALE AGREEMENT - DATED 3/06/2012

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
PRIVATE INDIVIDUAL/ENTITY 0003 ADDRESS ON FILE	LEASE AGREEMENT - DATED 3/06/2012
PRIVATE INDIVIDUAL/ENTITY 0003 ADDRESS ON FILE	SERVICE AGENCY AGREEMENT - DATED 3/06/2012
PRIVATE INDIVIDUAL/ENTITY 0003 ADDRESS ON FILE	DEVELOPMENT AND LEASE AGREEMENT - DATED 3/06/2012
PRIVATE INDIVIDUAL/ENTITY 0003 ADDRESS ON FILE	LAND PURCHASE AGREEMENT - DATED 3/06/2012
PRIVATE INDIVIDUAL/ENTITY 0003 ADDRESS ON FILE	SERVICE AGENCY AGREEMENT - DATED 3/06/2012
PRIVATE INDIVIDUAL/ENTITY 0004 ADDRESS ON FILE	UMBRELLA AGREEMENT - DATED 6/11/2011
PROBITAS FUNDS GROUP, LLC 425 CALIFORNIA ST. STE. 2300 SAN FRANCISCO, CA 94104	NON-DISCLOSURE AGREEMENT - DATED 6/03/2011

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
PROBITAS FUNDS GROUP, LLC 425 CALIFORNIA ST. STE. 2300 SAN FRANCISCO, CA 94104	NON-DISCLOSURE AGREEMENT - DATED 6/06/2011
PROBITAS FUNDS GROUP, LLC 425 CALIFORNIA STREET SUITE 2300 CA 94104 SAN FRANCISCO, CT 94104	NON-DISCLOSURE AGREEMENT - DATED 6/06/2011
PROSPECT CAPITAL CORPORATION 10 EAST 40TH STREET, 44TH FL. ATT: BEN HARRIS NEW YORK, NY 10016	NON-DISCLOSURE AGREEMENT - DATED 3/19/2012
PROTIVITI 11TH FL., WEST TOWER, FINANCIAL HARBOUR P.O. BOX 10231 MANAMA, KINGDOM OF BAHRAIN	NON-DISCLOSURE AGREEMENT - DATED NOV. 14, 2010
PROTIVITI 11TH FL., WEST TOWER, FINANCIAL HARBOUR P.O. BOX 10231 MANAMA, KINGDOM OF BAHRAIN	ENGAGEMENT LETTER - DATED NOV. 30, 2010
PULSAR KNOWLEDGE CENTER 3RD FLOOR, VIPUL AGORA ARCADE MEHRAULI GURGAON ROAD HARYANA GURGAON, - INDIA	DISCLOSER NDA - DATED 6/01/2011
PVC (LUX) HOLDING COMPANY S.A R.L. 6C, RUE GABRIEL LIPPMANN MUNSBACH, L-5365 LUXEMBOURG	DECLARATION OF BENEFICIAL OWNER - DATED 11/09/2010

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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PVC (LUX) LUX HOLDING COMPANY S.A.R.L. (CALLABLE BY COMMERZBANK) 6C, PARC D'ACTIVITIES SYRDALL MUNSBACH, L-5365 LUXEMBOURG	PVC GUARANTEE - DATED 1/06/2012
PVC INVESTMENTS LIMITED THE OFFICES OF PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 CAYMAN ISLANDS GRAND CAYMAN, KY11-1102 VIRGIN ISLANDS (BRITISH)	UNDERTAKING IN FAVOUR OF PVC INVESTMENT LIMITS - DATED 11/09/2010
PWC INTERNATIONAL ASSIGNMENT SERVICES (SINGAPORE) PTE LTD 8 CROSS STREET #17-00 PWC BUILDING SINGAPORE, 48424 SINGAPORE	ENGAGEMENT LETTER - TAX ADVISORY SERVICES - DATED 5/25/2011
QIB (UK) PLC 4TH FL., BERKELEY SQUARE HOUSE BERKELEY SQUARE LONDON, W1J 6BY UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED 5/12/2011
QZS P.O. BOX 15166 MANAMA, KINGDOM OF BAHRAIN	CLEANING SERVICES - DATED 12/15/2010
RADIANCE CAPITAL ADVISORS 18TH FL., SAHAB TOWER SALHIA, KUWAIT	NON-DISCLOSURE AGREEMENT - DATED 6/10/2011

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
RADIANCE CAPITAL ADVISORS SAHAB TOWER, LEVEL 18, SALHIA KUWAIT CITY, - KUWAIT	RECIPIENT NDA - DATED 6/16/2011
RAFAT SAGHIR FAROOQUI DARUL-ULOOM KARACHI KORANGI 'K' AREA KARACHI, 75180 PAKISTAN	SERVICES AGREEMENT - DATED 1/10/2011
RAILINVEST HOLDING COMPANY LTD 3RD FLOOR, THE PODIUM 1 EVERSOLT STREET LONDON, NW1 2FL UNITED KINGDOM	NOTIFICATION LETTER - DATED 7/28/2010
RAILINVEST HV CAPITAL IV LIMITED BOUNDARY HALL CRICKET SQUARE, PO BOX 1111 GRAND CAYMAN, KY1-1102 CAYMAN ISLANDS	STOCKHOLDERS' AGREEMENT - DATED 6/03/2010
REEM INVESTMENTS P.O.BOX 37646 ABU DHABI, UNITED ARAB EMIRATES	TERM SHEET - DATED 12/29/2011
REZA HYGIENE P.O. BOX 31728 BUDAIYAH, KINGDOM OF BAHRAIN	AUTO JANITOR - DATED 5/01/2011
RHT PARTNERS LIMITED LEVEL 41, EMIRATES TOWERS OFFICE BUILDING P.O. BOX 31303 DUBAI, UNITED ARAB EMIRATES	NON-DISCLOSURE AGREEMENT - DATED OCT. 28, 2010

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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RHT PARTNERS LIMITED, MATH GROUP HOLDING AND AFFILIATES LEVEL 41 EMIRATES TOWERS OFFICE BUILDING PO BOX 31303 DUBAI, - UNITED ARAB EMIRATES	RECIPIENT NDA - DATED 10/31/2010
RICHMOND COMMODITIES LIMITED RUNNYMEDE MALTHOUSE PO BOX 234 EGHAM SURREY, TW20 9WW UNITED KINGDOM	\$1.1B SYNDICATED MURABAHA - SIDE LETTER - DATED 3/28/2007
RICHMOND COMMODITIES LIMITED RUNNYMEDE MALTHOUSE PO BOX 234 EGHAM SURREY, TW20 9WW UNITED KINGDOM	\$1.1B SYNDICATED MURABAHA - COMMODITY PURCHASE LETTER OF UNDERSTANDING - DATED 3/28/2007
RIYAD BANK P.O. BOX 229 RIYADH, KINGDOM OF SAUDI ARABIA	NON-DISCLOSURE AGREEMENT - DATED DEC. 5, 2011
ROTHSCHILD NEWCOURT ST. SWITHIN'S LANE LONDON, EC4N 8AL UNITED KINGDOM	ENGAGEMENT LETTER - PROJECT ANTELOPE - DATED 1/23/2012
ROYAL BANK OF CANADA EUROPE LIMITED THAMES COURT ONE QUEENHITHE LONDON, EC4V 4DE UNITED KINGDOM	CONFIDENTIALITY AGREEMENT - DATED 4/15/2011
ROYAL BANK OF SCOTLAND THE ROYAL BANK OF SCOTLAND PLC 135 BISHOPSGATE LONDON, EC2M 3UR UNITED KINGDOM	ENGAGEMENT LETTER - DATED 6/20/2011

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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ROYAL BANK OF SCOTLAND N.V. 18TH FLOOR PARK PLACE SHEIKH ZAYED ROAD PO BOX 191474 DUBAI, UNITED ARAB EMIRATES	NON DISCLOSURE AGREEMENT - DATED 4/24/2011
SABA & CO TMP P.O. BOX 21013 MANAMA, KINGDOM OF BAHRAIN	POWER OF ATTORNEY - DATED APR. 29, 2008
SANKATY ADVISORS LLC DEVONSHIRE HOUSE 1ST FLOOR, MAYFAIR PLACE LONDON, W1J 8AJ UNITED KINGDOM	CONFIDENTIALITY AGREEMENT - DATED 8/02/2011
SANTARD CHARTERED BANK PO BOX 999 DUBAI, UNITED ARAB EMIRATES	CONFIDENTIALITY AGREEMENT - DATED 5/13/2010
SAUDI FRANSI CAPITAL P.O. BOX 23454 RIYADH, SAUDI ARABIA	NON-DISCLOSURE AGREEMENT - DATED 11/19/2011
SAUDIMED INVESTMENT COMPANY FUTURO TOWER, FL.11 AL MA'ATHER ROAD P.O. BOX 63851 RIYADH, 11526 KINGDOM OF SAUDI ARABIA	NON-DISCLOSURE AGREEMENT - DATED 6/09/2010
SCHIRMEISTER DIAZ-ARRASTIA BREM LLP PENNZOIL PLACE-NORTH TOWER 700 MILAM, 10TH FL HOUSTON, TX 77002	ENGAGEMENT LETTER - DATED JAN. 4, 2012

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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SCHIRRMEISTER DIAZ-ARRASTIA BREM LLP PENNZOIL PLACE - NORTH TOWER 700 MILAN, 10TH FLOOR HOUSTON, TX 77002	ENGAGEMENT LETTER - FALCON GAS ARBITRATION - DATED 1/04/2012
SECTOR LIGHT 81 WHITFIELD STREET W1T 4HG DOHA, UNITED KINGDOM	MARKETING AGREEMENT
SHAIKH ABDULLAH SULAIMAN AL MANEEA THE ROYAL COURT - ALRIYADH - KSA	RE-APPOINTMENT LETTER - DATED 20/9/2009
SHAIKH ESAM MOHAMED ISHAQ DISCOVER ISLAM P.O. BOX 10901 MANAMA, KINGDOM OF BAHRAIN	RE-APPOINTMENT LETTER - DATED 20/9/2009
SHAIKH MUHAMMAD TAQI USMANI DARUL-ULOOM KARACHI KORANGI 'K' AREA KARACHI, 75180 PAKISTAN	RE-APPOINTMENT LETTER - DATED 20/9/2009
SHUGARD LUXEMBOURG SHURGARD LUXEMBOURG SARL 6C RUE GABRIEL LIPPMANN MUNSBACH L-5365 LUXEMBOURG	GUARANTEE - DATED 3/02/2012
SHUTDOWN MAINTENANCE SERVICES WLL P.O. BOX 5271 MANAMA, KINGDOM OF BAHRAIN	MESSENGER & JANITORIAL SERVICE-9 MESSENGERS - DATED 1/01/2011



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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SIGNIFY ENDEAVOUR HOUSE CHIVERS WAY VISION PARK HIOSTON CAMBRIDGE, CB24 9ZR UNITED KINGDOM	INVESTOR PORTAL SECURITY TOKENS - DATED 9/01/2011
SIMMONS & COMPANY INTERNATIONAL LIMITED LEVEL 15, THE GATE BUILDING, DIFC P.O. BOX 74777 DUBAI, UNITED ARAB EMIRATES	NON-DISCLOSURE AGREEMENT - DATED 6/23/2011
SINGAPORE INVESTMENT DEVELOPMENT CORPORATION (SIDC) 123 PENANG ROAD #04-12 REGENCY HOUSE 238465 SINGAPORE	NON-DISCLOSURE AGREEMENT - DATED 6/05/2011
SLH FUNDING CORP C/O GLOBAL SECURITIZATION SERVICES, LLC 68 SOUTH SERVICE ROAD SUITE 120 ATTN: FRANK B. BILOTTA MELVILLE, NY 111747	OFAC CERTIFICATE - DATED 2/18/2009
SOCIETE GENERALE SG HOUSE 41 TOWER HILL LONDON, EC3N 4SG UNITED KINGDOM	ARCSUKUK 2011 - CERTIFICATE PURCHASE AGREEMENT - DATED 9/07/2011
SOLAR FRONTIER K.K. DAIBA FRONTIER BUILDING, 3-2, DAIBA 2- CHOME, MINATO-KU TOKYO, JAPAN	NON DISCLOSURE AGREEMENT - DATED 3/18/2012
SOLIDARITY GENERAL TAKAFUL B.S.C © P.O. BOX 18668 MANAMA, KINGDOM OF BAHRAIN	INSURANCE ON AHQ BUILDING - DATED 12/15/2011

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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SONAR SECURITY CO W.L.L. P.O.BOX 23933 MANAMA, KINGDOM OF BAHRAIN	SECURITY GUARD SERVICES - DATED 1/01/2012
SORTALOGIC HV CAPITAL IV LIMITED C/O HARBOURVEST PARTNERS, LLC ONE FINANCIAL CENTER, 44TH FLOOR BOSTON, MA 02111	LIMITED STOCKHOLDER AGREEMENT - DATED 11/10/2010
SORTALOGIC HV CAPITAL IV LIMITED C/O ARCAPITA INVESTMENT FUNDING LIMITED BOUNDARY HALL CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN, KY1-1102 CAYMAN ISLANDS	STOCKHOLDERS' AGREEMENT - DATED 6/01/2010
SORTALOGIC HV CAPITAL IV LIMITED BOUNDARY HALL CRICKET SQUARE, PO BOX 1111 GRAND CAYMAN, KY1-1102 CAYMAN ISLANDS	STOCKHOLDERS' AGREEMENT - DATED 6/03/2010
SORTALOGIC HV CAPITAL IV LIMITED BOUNDARY HALL CRICKET SQUARE, PO BOX 1111 GRAND CAYMAN, KY1-1102 CAYMAN ISLANDS	STOCKHOLDERS' AGREEMENT - DATED 11/10/2010
SORTALOGIC WCF LIMITED C/O HARBOURVEST PARTNERS, LLC ONE FINANCIAL CENTER, 44TH FLOOR BOSTON, MA 02111	LIMITED STOCKHOLDER AGREEMENT - DATED 11/10/2010
SSH FUNDING CORP. C/O GLOBAL SECURITIZATION SERVICES LLC 68 SOUTH SERVICE ROAD SUITE 120 ATT: FRANK B. BILOTTA MELVILLE, NY 11747	MUTUAL RELEASE AGREEMENT - DATED 2/01/2010

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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SSO FUNDING CORP. C/O GLOBAL SECURITIZATION SERVICES LLC 68 SOUTH SERVICE ROAD SUITE 120 ATT: FRANK B. BILOTTA MELVILLE, NY 11747	MUTUAL RELEASE AGREEMENT - DATED 2/01/2010
STANDARD BANK PLC P.O. BOX 482049 DUBAI, UNITED ARAB EMIRATES	NON-DISCLOSURE AGREEMENT - DATED 6/02/2011
STANDARD BANK PLC PO BOX 482049 DUBAI, UNITED ARAB EMIRATES	NONDISCLOSURE AGREEMENT - DATED 6/02/2011
STANDARD CHARTERED BANK PO BOX 999 DUBAI, UNITED ARAB EMIRATES	NONDISCLOSURE AGREEMENT - DATED 8/29/2010
STANDARD CHARTERED BANK PO BOX 999, DUBAI, UAE DUBAI, - UNITED ARAB EMIRATES	RECIPIENT NDA - DATED 7/02/2008
STANDARD CHARTERED BANK PO BOX 999 DUBAI, UNITED ARAB EMIRATES	NON DISCLOSURE AGREEMENT - DATED 4/18/2011
STANDARD CHARTERED BANK 5TH FLOOR, 1 BASINGHALL AVE LONDON, EC2V 5DD UNITED KINGDOM	\$50M MURABAHA - DEC 2011 - AGENCY FEE LETTER - DATED 5/30/2011

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
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NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
STANDARD CHARTERED BANK 5TH FLOOR, 1 BASINGHALL AVE LONDON, EC2V 5DD UNITED KINGDOM	\$50M MURABAHA - DEC 2011 - AMENDMENT AND RESTATEMENT AGREEMENT - DATED 12/22/2011
STANDARD CHARTERED BANK 5TH FLOOR, 1 BASINGHALL AVE LONDON, EC2V 5DD UNITED KINGDOM	\$50M MURABAHA - DEC 2011 - GUARANTEE - DATED 12/22/2011
STANDARD CHARTERED BANK 5TH FLOOR, 1 BASINGHALL AVE LONDON, EC2V 5DD UNITED KINGDOM	\$50M MURABAHA - DEC 2011 - INVESTMENT AGENCY AGREEMENT - DATED 12/22/2011
STANDARD CHARTERED BANK 5TH FLOOR, 1 BASINGHALL AVE LONDON, EC2V 5DD UNITED KINGDOM	\$50M MURABAHA - DEC 2011 - MASTER MURABAHA AGREEMENT - DATED 12/22/2011
STANDARD CHARTERED BANK PO BOX 999 DUBAI, UNITED ARAB EMIRATES	NON DISCLOSURE AGREEMENT - DATED 11/21/2010
STANDARD CHARTERED BANK 5TH FLOOR, 1 BASINGHALL AVE LONDON, EC2V 5DD UNITED KINGDOM	\$50M MURABAHA - MAY 2011 - STRUCTURING FEE LETTER - DATED 5/30/2011
STANDARD CHARTERED BANK 5TH FLOOR, 1 BASINGHALL AVE LONDON, EC2V 5DD UNITED KINGDOM	\$50M MURABAHA - DEC 2011 - SIDE LETTER - DATED 12/22/2011

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
STANDARD CHARTERED BANK 5TH FLOOR, 1 BASINGHALL AVE LONDON, EC2V 5DD UNITED KINGDOM	\$50M MURABAHA - MAY 2011 - INTERCREDITOR AGREEMENT - DATED 5/30/2011
STANDARD CHARTERED BANK 5TH FLOOR, 1 BASINGHALL AVE LONDON, EC2V 5DD UNITED KINGDOM	\$50M MURABAHA - MAY 2011 - INVESTMENT AGENCY AGREEMENT - DATED 5/30/2011
STANDARD CHARTERED BANK 5TH FLOOR, 1 BASINGHALL AVE LONDON, EC2V 5DD UNITED KINGDOM	\$50M MURABAHA - MAY 2011 - MASTER MURABAHA AGREEMENT - DATED 5/30/2011
STANDARD CHARTERED BANK 5TH FLOOR, 1 BASINGHALL AVE LONDON, EC2V 5DD UNITED KINGDOM	\$50M MURABAHA - DEC 2011 - STRUCTURING FEE LETTER - DATED 5/30/2011
STANDARD CHARTERED BANK 5TH FLOOR, 1 BASINGHALL AVE LONDON, EC2V 5DD UNITED KINGDOM	\$50M MURABAHA - MAY 2011 - AGENCY FEE LETTER - DATED 5/30/2011
STANDARD CHARTERED BANK PO BOX 999 DUBAI, UNITED ARAB EMIRATES	ENGAGEMENT LETTER - MURABAHA REFINANCING - DATED 6/02/2010
STANDARD CHARTERED BANK P.O. BOX 999 DUBAI, UNITED ARAB EMIRATES	NON-DISCLOSURE AGREEMENT - DATED 5/13/2010

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
STANDARD CHARTERED BANK P.O. BOX 999 DUBAI, UNITED ARAB EMIRATES	NON-DISCLOSURE AGREEMENT - DATED NOV. 21, 2010
STANDARD CHARTERED BANK P.O. BOX 999 DUBAI, UNITED ARAB EMIRATES	NON-DISCLOSURE AGREEMENT - DATED 4/18/2011
STANDARD CHARTERED BANK P.O. BOX 999 DUBAI, UNITED ARAB EMIRATES	NON-DISCLOSURE AGREEMENT - DATED 6/02/2010
STANDARD CHARTERED BANK P.O. BOX 999 DUBAI, UNITED ARAB EMIRATES	NON-DISCLOSURE AGREEMENT - DATED MAR. 8, 2012
STANDARD CHARTERED BANK DUBAI INTERNATIONAL FINANCIAL CENTRE, BUILDING ONE DIFC GATE PRECINCT P.O. BOX 999 DUBAI, UNITED ARAB EMIRATES	ENGAGEMENT LETTER - DATED 6/02/2010
STATE STREET ADMINISTRATION SERVICES (UK) LIMITED 1ST FLOOR, PHOENIX HOUSE 18 KING WILLIAM STREET LONDON, EC4N 7BP UNITED KINGDOM	NONDISCLOSURE AGREEMENT - DATED 1/10/2011
STEPSTONE GROUP LLC 505 5TH AVENUE, 17TH FL. ATT: THOMAS BRADLEY NEW YORK, NY 10017	NON-DISCLOSURE AGREEMENT - DATED 3/16/2012

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
STORAPOD HV CAPITAL V LIMITED C/O ARCAPITA INC. 75 FOURTEENTH STREET 24TH FLOOR ATLANTA, GA 30309	STOCKHOLDERS' AGREEMENT - DATED 6/03/2010
STORAPOD WCF LIMITED BOUNDARY HALL CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN, KY1-1102 CAYMAN ISLANDS	MASTER GOVERNANCE AGREEMENT - DATED 6/03/2010
SUNRISE IV FOUNTAINS SENIOR LIVING HOLDINGS, LLC C/O ARCAPITA INC. 75 FOURTEENTH STREET 24TH FLOOR ATTN.: C. MACLAINE KENAN ATLANTA, GA 30309	OFAC CERTIFICATE - DATED 7/01/2005
SUNRISE SENIOR LIVING INVESTMENTS, INC. 7900 WESTPARK DRIVE SUITE T-900 ATTN.: GENERAL COUNSEL MCLEAN, VA 22102	PURCHASE AND SALE AGREEMENT - DATED 12/8/2010
SURGERY HV CAPITAL LIMITED BOUNDARY HALL CRICKET SQUARE, PO BOX 1111 GRAND CAYMAN, KY1-1102 CAYMAN ISLANDS	STOCKHOLDERS' AGREEMENT - DATED 6/03/2010
SYMANTEC - MESSAGELABS 1241 LANSDOWNE COURT GLOUCESTER BUSINESS PARK GLOUCESTER LONDON, GL3 4AB UNITED KINGDOM	EMAIL - ANTI-VIRUS, ANTI-SPAM, CONTENT CONTROL & IMAGE CONTROL - 125 USERS - DATED 2/14/2012

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
SYMANTEC - MESSAGELABS 1240 LANSDOWNE COURT GLOUCESTER BUSINESS PARK GLOUCESTER LONDON, GL3 4AB UNITED KINGDOM	EMAIL - ANTI-VIRUS, ANTI-SPAM, CONTENT CONTROL & IMAGE CONTROL - 250 USERS - DATED 11/30/2011
TADHAMON CAPITAL B.S.C. GBCORP TOWER 12TH FL BAHRAIN FINANCIAL HARBOUR MANAMA, KINGDOM OF BAHRAIN	INTERBANK FACILITIES - INVESTMENT AGREEMENT - DATED 9/24/2009
TADHAMON CAPITAL B.S.C. GBCORP TOWER 12TH FL BAHRAIN FINANCIAL HARBOUR MANAMA, KINGDOM OF BAHRAIN	INTERBANK FACILITIES - MASTER MURABAHA AGREEMENT - DATED 11/14/2011
TADHAMON CAPITAL B.S.C. GBCORP TOWER 12TH FL BAHRAIN FINANCIAL HARBOUR MANAMA, KINGDOM OF BAHRAIN	INTERBANK FACILITIES - MASTER MURABAHA AGREEMENT - DATED 3/15/2012
TAKAFUL INTERNATIONAL CO. BSC P.O. BOX 3230 MANAMA, KINGDOM OF BAHRAIN	GROUP LIFE - DATED 10/01/2011
TAKAFUL INTERNATIONAL CO. BSC P.O.BOX 3230 MANAMA, KINGDOM OF BAHRAIN	GROUP HEALTH CARE - DATED 7/01/2011
TCI SANMAR CHEMICALS LLC INDUSTRIAL ZONE C9 PORT SAID, EGYPT	NON-DISCLOSURE AGREEMENT - DATED 8/02/2010



B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
TCO FUNDING CORP C/O GLOBAL SECURITIZATION SERVICES, LLC 68 SOUTH SERVICE ROAD, SUITE 120 MELVILLE, NY 11747	OFAC CERTIFICATE - DATED 4/17/2012
TCO FUNDING CORP C/O GLOBAL SECURITIZATION SERVICES, LLC 68 SOUTH SERVICE ROAD SUITE 120 MELVILLE, NY 11747	OFAC CERTIFICATE - DATED 10/31/2005
TECHINVEST HOLDING COMPANY, INC. FOUR PIEDMONT CENTER SUITE 600 ATLANTA, GA 30305	RELEASE AGREEMENT - DATED 1/14/2011
TECHINVEST HOLDING COMPANY, LLC  75 ERIEVIEW PLAZA SUITE 400 ATTN: ANDRE TEMNOROD, ALEXANDER GERTSBERT, NADINE EZZIE CLEVELAND, OH 44114	CONSENT AGREEMENT - DATED 6/21/2011
THE BANK OF NEW YORK (LUXEMBOURG) S.A. POLARIS 2-4 RUE EUGENE RUPPERT VERTIGO BUILDING LUXEMBOURG, L-2453 LUXEMBOURG	ARCSUKUK 2011 - AGENCY AND ADMINISTRATION AGREEMENT - DATED 9/07/2011
THE BANK OF NEW YORK MELLON, LONDON BRANCH ONE CANADA SQUARE CANARY WHARF LONDON, E14 5AL UNITED KINGDOM	ARCSUKUK 2011 - AGENCY AND ADMINISTRATION AGREEMENT - DATED 9/07/2011

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
THE EARL CADOGAN AND CADOGAN ESTATES 18 CADOGAN GARDENS LONDON, SW3 2RP UNITED KINGDOM	LEASE AGREEMENT - DATED 8/13/2004
THE EARL CADOGAN AND CADOGAN ESTATES 18 CADOGAN GARDENS LONDON, SW3 2RP UNITED KINGDOM	LEASE AGREEMENT - DATED 6/06/2007
THE EARL CADOGAN AND CADOGAN ESTATES LIMITED 18 CADOGAN GARDENS LONDON, SW3 2RP UNITED KINGDOM	ARCAPITA LIMITED LEASE GUARANTEE - DATED 6/06/2007
THE EARL CADOGAN AND CADOGAN ESTATES LIMITED 18 CADOGAN GARDENS LONDON, SW3 2RP UNITED KINGDOM	CREASCENT CAPITAL INVESTMENTS (EUROPE) LIMITED LEASE GUARANTEE - DATED 8/13/2004
THE ROYAL BANK OF SCOTLAND NV DUBAI INTERNATIONAL FINANCIAL CENTER DUBAI, UNITED ARAB EMIRATES	NON-DISCLOSURE AGREEMENT - DATED 4/21/2011
THE ROYAL BANK OF SCOTLAND PLC FINANCIAL INSTITUTIONS GLOBAL RESTRUCTURING GROUP 280 BISHOPSGATE LONDON, EC2M 4RB UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED 5/13/2011
THE SAUDI ARABIAN COMPANY FOR DETERGENTS PRODUCTS PO BOX 2571 EASTERN PROVINCE DAMMAM, 31461 SAUDI ARABIA	RECIPIENT NDA - DATED 11/04/2008

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
THE STATE OF QUEENSLAND ACTING THROUGH QUEENSLAND TREASURY STATE LEVEL 9 100 GEORGE STREET QUEENSLAND BRISBANE, AUSTRALIA	NON-DISCLOSURE AGREEMENT - DATED 2010
THE WORLD WAQF FOUNDATION KING KHALID ST. P.O. BOX 5925 JEDDAH, 21432 KINGDOM OF SAUDI ARABIA	NON-DISCLOSURE AGREEMENT - DATED OCT. 14, 2010
TRA P.O. BOX 5340 MANAMA, KINGDOM OF BAHRAIN	FREQUENCY LICENSE FOR 5 HAND HELD RADIOS - DATED 1/01/2012
TRA P.O. BOX 5340 MANAMA, KINGDOM OF BAHRAIN	FREQUENCY LICENSE FOR 5 RADIOS AND BASE STATION - DATED 1/01/2012
TRAVELMATE TOURISM CO P.O. BOX 30608 MANAMA, KINGDOM OF BAHRAIN	LIMOUSINE SERVICE - DATED 5/16/2010
TRIAGO MEA LTD THE GATE, LEVEL 15, DIFC PO BOX 506681 DUBAI, UNITED ARAB EMIRATES	NONDISCLOSURE AGREEMENT - DATED 5/11/2010
TRIALPHA INTERNATIONAL LIMITED 23 PRINCE ALBERT RD. LONDON, NW1 7ST UNITED KINGDOM	ENGAGEMENT LETTER - DATED JAN. 24, 2011

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
TRIALPHA INTERNATIONAL LIMITED 23 PRINCE ALBERT RD. LONDON, NW1 7ST UNITED KINGDOM	NON-DISCLOSURE AGREEMENT - DATED FEB. 9, 2011
TROWERS & HAMLINS 7TH FLOOR, WEST TOWER BAHRAIN WORLD TRADE CENTER PO BOX 3012 MANAMA, KINGDOM OF BAHRAIN	ENGAGEMENT LETTER - PROJECT JERSEY - DATED 4/01/2012
TROWERS & HAMLINS 7TH FLOOR, WEST TOWER BAHRAIN WORLD TRADE CENTER PO BOX 3012 MANAMA, KINGDOM OF BAHRAIN	ENGAGEMENT LETTER - PROJECT ASTER - DATED 6/14/2011
TROWERS & HAMLINS 7TH FLOOR, BAHRAIN WORLD TRADE CENTER PO BOX 3012 MANAMA, - KINGDOM OF BAHRAIN	ENGAGEMENT LETTER - DATED 6/14/2011
TS REALTY, LLC 1136 NORTH MILL STREET ATTN: MARK WELDLER NAPERVILLE, IL 60540	GENERAL RELEASE AND SETTLEMENT AGREEMENT - DATED 2/01/2011
ULUSOY GLOBAL INVESTMENTS HOLDING CO, IPA ENERGY + WAER LIMITED YENIBOSNA ISTANBUL 34530 ISTANBUL, TURKEY	NON DISCLOSURE AGREEMENT - DATED 4/28/2010
UNION PROPERTIES P.O.BOX: 24649 UNITED ARAB EMIRATES	NON DISCLOSURE AGREEMENT - DATED 1/25/2011

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
UNION STATIONERY CO. W.L.L. P.O. BOX 5034 MANAMA, KINGDOM OF BAHRAIN	STATIONERY ITEMS - DATED 1/01/2012
UNITAS SERVICES HAMILTON, HMCX, BERMUDA PO BOX 673 HAMILTON, BERMUDA	NON DISCLOSURE AGREEMENT - DATED 9/21/2011
UNITED GULF STEEL MILLS COMPANY LTD P.O.BOX 10572 JUBAIL INDUSTRIAL CITY EASTERN PROVINCE JUBAIL, 31961 SAUDI ARABIA	RECIPIENT NDA - DATED 6/20/2007
US SENIOR LIVING INVESTMENTS, LLC C/O ARCAPITA INC. 75 FOURTEENTH STREET 24TH FLOOR ANN.: C. MACLAINE KENAN ATLANTA, GA 30309	GUARANTY - DATED 10/26/2009
VAREL FUNDING CORP. VAREL FUNDING LLC (F/K/A VAREL FUNDING CORP.) C/O GLOBAL SECURITIZATION SERVICES, LLC 68 SOUTH SERVICE ROAD SUITE 120 MELVILLE, NY 11747	OFAC CERTIFICATE - DATED 11/05/2007
VERMINEX P.O. BOX 1946 MANAMA, KINGDOM OF BAHRAIN	PEST CONTROL - DATED 1/01/2012

B6G (Official Form 6G) (04/10) – Cont.

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
VIRGIN HEALTH BANK QSTP-LLC QATAR SCIENCE & TECHNOLOGY PARK, P.O. BOX 5825 DOHA, STATE OF QATAR	NON-DISCLOSURE AGREEMENT - DATED OCT. 17, 2010
VIRGO INVESTMENT GROUP LLC 54 E. 64TH ST. NEW YORK, NY 10065	NON-DISCLOSURE AGREEMENT - DATED 3/14/2012
VISION TECHNOLOGIES LAND SYSTEMS, INC 99 CANAL CENTER PLAZA SUITE 210 ATTENTION: DAVID EAW ALEXANDRIA, VA 22314	TAX INDEMNIFICATION AGREEMENT - DATED 6/08/2006
WAHA LAND LLC AL BATEEN, SIX TOWERS ASEEL BUILDING - C2, 4TH FL P.O. BOX 28922 ABU DHABI, UNITED ARAB EMIRATES	NON-DISCLOSURE AGREEMENT - DATED 5/28/2010
WAHA LAND LLC P.O. BOX 28922 ABU DHABI, UNITED ARAB EMIRATES	NDA - DATED 5/30/2010
WEIL, GOTSHAL & MANGES LLP TAUNUSANLAGE 1 (SKYPER) FRANKFURT AM MAIN, 60329 GERMANY	ENGAGEMENT LETTER - DATED 6/19/2009
WEST VIEW CAPITAL PARTNERS 125 HIGH STREET, HIGH STREET TOWER 26TH FLOOR BOSTON, MA 02110	DISCLOSER NDA - DATED 2/01/2011

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
WESTCHESTER FIRE INSURANCE COMPANY C/O WESTCHESTER FIRE INSURANCE COMPANY 436 WALNUT STREET PHILADELPHIA, PA 19106	GUARANTEE - DATED 8/01/2011
WESTCHESTER FIRST INSURANCE COMPANY C/O WESTCHESTER FIRE INSURANCE COMPANY 436 WALNUT STREET PHILADELPHIA, PA 00001-9106	AGREEMENT OF INDEMNITY - DATED 8/01/2011
WESTLB AG, LONDON BRANCH WOOLGATE EXCHANGE 25 BASINGHALL STREET LONDON, EC2V 5HA UNITED KINGDOM	\$1.1B SYNDICATED MURABAHA - GUARANTEE - DATED 3/28/2007
WESTLB AG, LONDON BRANCH WOOLGATE EXCHANGE 25 BASINGHALL STREET LONDON, EC2V 5HA UNITED KINGDOM	\$1.1B SYNDICATED MURABAHA - INVESTMENT AGENCY AGREEMENT - DATED 3/28/2007
WESTLB AG, LONDON BRANCH WOOLGATE EXCHANGE 25 BASINGHALL STREET LONDON, EC2V 5HA UNITED KINGDOM	\$1.1B SYNDICATED MURABAHA - MASTER MURABAHA AGREEMENT - DATED 3/28/2007
WESTLB AG, LONDON BRANCH WOOLGATE EXCHANGE 25 BASINGHALL STREET LONDON, EC2V 5HA UNITED KINGDOM	\$1.1B SYNDICATED MURABAHA - AMENDMENT AND RESTATEMENT AGREEMENT - DATED 4/11/2007
WILMINGTON TRUST (LOND) LIMITED 1 KINGS' ARMS YARD LONDON, UNITED KINGDOM	NONDISCLOSURE AGREEMENT - DATED 1/31/2012

B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
WORLD-CHECK 4TH FLOOR 39 DOVER STREET LONDON, W1S 4NN UNITED KINGDOM	PYTHAGORAS - ONLINE INVESTIGATION TOOL LICENSE (2 USERS) - DATED 9/01/2011
XEROX P.O. BOX 585 MANAMA, KINGDOM OF BAHRAIN	SERVICE MAINTENANCE AGREEMENT FOR PH7750DN & PH7760 - DATED 2/01/2012
XEROX P.O. BOX 585 MANAMA, KINGDOM OF BAHRAIN	LEASE AGREEMENT FOR 4 XEROX WORK CENTRE 7435 (COPIER-PRINTER-SCANNER) & 2 XEROX WORK CENTRE 7435 (COPIER-PRINTER-SCANNER- FINISHER) - DATED 12/01/2010
XEROX P.O. BOX 585 MANAMA, KINGDOM OF BAHRAIN	MAINTENANCE AGREEMENT FOR WC 7435 (HR PRINTER) - DATED 12/01/2011
ZAKHER MARINE INC SUITE 703, 7TH FLOOR ABUDULLAH BIN DARWISH BLDG AL SALAM ST ABU DHABI, - UNITED ARAB EMIRATES	RECIPIENT NDA - DATED 8/25/2011
ZAS INTERNATIONAL / KIEFERLE & PARTNER P.O. BOX 282936 DUBAI, UNITED ARAB EMIRATES	DESIGN CONSULTANCY AGREEMENT - DATED 7/07/2011
ZCOF CHICAGO HOTEL, LLC C/O EQUITY GROUP INVESTMENT C/O EQUITY GROUP INVESTMENT TWO NORTH RIVERSIDE PLAZA SUITE 600 CHICAGO, IL 60606	LETTER OF UNDERTAKING - DATED 11/17/2011



B6G (Official Form 6G) (04/10) – Cont.

In re Arcapita Bank B.S.C.(c),  
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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
ZOLFO COOPER 10 FLEET PLACE LONDON, EC4M 7RB UNITED KINGDOM	ENGAGEMENT LETTER - PROJECT ANTELOPE - DATED 3/05/2012
ZURICH FINANCIAL SERVICES AUSTRALIA LIMITED ZURICH AUSTRALIA LEVEL 8, 5 BLUE ST. NORTH SYDNEY, NSW 2060 AUSTRALIA	NON-DISCLOSURE AGREEMENT - DATED 4/20/2012
ZURICH INSURANCE COMPANY LIMITED BEIJING BRANCH ZURICH BEIJING 21ST FL., GATEWAY TOWER A 18 XIA GUANG LI, EAST THIRD RING NORTH BEIJING, 100027 CHINA	NON-DISCLOSURE AGREEMENT - DATED 4/20/2012
ZUTEC FLAT 35, BUILDING 2446, ROAD 2831, BLOCK 428 SEEF, KINGDOM OF BAHRAIN	ELECTRONICS O&M - DATED 3/07/2011

B6H (Official Form 6H) (04/10)

In re Arcapita Bank B.S.C.(c),  
Debtor

Case No. 12-11076 (SHL)  
(if known)

**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
See attached Schedule H Rider	

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

SCHEDULE H - CO-DEBTOR RIDER

NAME AND ADDRESS OF CO-DEBTOR	NAME AND ADDRESS OF CREDITOR
AEID II HOLDINGS LIMITED ARCAPITA BUILDING BAHRAIN BAY P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	STANDARD CHARTERED BANK 5TH FLOOR, 1 BASINGHALL AVE LONDON, EC2V 5DD UNITED KINGDOM
AMITY INVESTMENTS IV LIMITED BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51956 ADDRESS ON FILE
ARCAPITA INC. FOUR SEASONS TOWER 24TH FLOOR 75 FOURTEENTH STREET ATLANTA, GEORGIA 30309	AMERICAN CAPITAL FINANCIAL SERVICES, INC. 2 BETHESDA METRO CENTER 14" FLOOR ATT: COMPLIANCE OFFICER AND LEGAL DEPARTMENT BETHESDA, MD 20814 UNITED STATES
ARCAPITA INC. FOUR SEASONS TOWER 24TH FLOOR 75 FOURTEENTH STREET ATLANTA, GEORGIA 30309	AMERICAN CAPITAL, LTD. 2 BETHESDA METRO CENTER 14" FLOOR ATT: COMPLIANCE OFFICER AND LEGAL DEPARTMENT BETHESDA, MD 20814 UNITED STATES
ARCAPITA INC. FOUR SEASONS TOWER 24TH FLOOR 75 FOURTEENTH STREET ATLANTA, GEORGIA 30309	CARLYLE MEZZANINE PARTNERS, L.P. 520 MADISON AVENUE 39TH FLOOR ATT: LEO E. HATTERS NEW YORK, NY 10022 UNITED STATES
ARCAPITA INC. FOUR SEASONS TOWER 24TH FLOOR 75 FOURTEENTH STREET ATLANTA, GEORGIA 30309	CIT HEALTHCARE LLC 505 FIFTH AVENUE ATTENTION CHIEF RISK OFFICER NEW YORK, NY 10017 UNITED STATES
ARCAPITA INC. FOUR SEASONS TOWER 24TH FLOOR 75 FOURTEENTH STREET ATLANTA, GEORGIA 30309	HMC GRAND LLC C/O HOST MARRIOTT CORPORATION ATTN: GENERAL COUNSEL 10400 FERNWOOD ROAD BETHESDA, MD 20817
ARCAPITA INC. FOUR SEASONS TOWER 24TH FLOOR 75 FOURTEENTH STREET ATLANTA, GEORGIA 30309	SSH FUNDING CORP. C/O GLOBAL SECURITIZATION SERVICES LLC 68 SOUTH SERVICE ROAD SUITE 120 ATT: FRANK B. BILOTTA MELVILLE, NY 11747 UNITED STATES
ARCAPITA INC. FOUR SEASONS TOWER 24TH FLOOR 75 FOURTEENTH STREET ATLANTA, GEORGIA 30309	SSO FUNDING CORP. C/O GLOBAL SECURITIZATION SERVICES LLC 68 SOUTH SERVICE ROAD SUITE 120 ATT: FRANK B. BILOTTA MELVILLE, NY 11747 UNITED STATES
ARCAPITA INC. FOUR SEASONS TOWER 24TH FLOOR 75 FOURTEENTH STREET ATLANTA, GEORGIA 30309	VISION TECHNOLOGIES LAND SYSTEMS, INC 99 CANAL CENTER PLAZA SUITE 210 ATTENTION: DAVID EAW ALEXANDRIA, VA 22314 UNITED STATES
ARCAPITA INCENTIVE PLAN LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51956 ADDRESS ON FILE

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

SCHEDULE H - CO-DEBTOR RIDER

NAME AND ADDRESS OF CO-DEBTOR	NAME AND ADDRESS OF CREDITOR
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	ARCSUKUK (2011-1) LIMITED BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	CONDOR TRADE LIMITED GROUND FLOOR, VICTORY WAY ADMIRALS PARK, CROSSWAYS DARTFORD, KENT, DA2 6QD UNITED KINGDOM
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	DD& CO LTD. 8-10 GROSVENOR GARDENS LONDON, SW1W 0DH UNITED KINGDOM
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 50687 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 50120 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 50123 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 50156 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 50199 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 50202 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 50305 ADDRESS ON FILE

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

SCHEDULE H - CO-DEBTOR RIDER

NAME AND ADDRESS OF CO-DEBTOR	NAME AND ADDRESS OF CREDITOR
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 50420 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 50552 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 50620 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 50695 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 50724 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 50764 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 50788 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 50937 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51247 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51308 ADDRESS ON FILE

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

SCHEDULE H - CO-DEBTOR RIDER

NAME AND ADDRESS OF CO-DEBTOR	NAME AND ADDRESS OF CREDITOR
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51385 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51461 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51465 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51558 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51586 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51767 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51931 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51932 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51933 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51934 ADDRESS ON FILE

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

SCHEDULE H - CO-DEBTOR RIDER

NAME AND ADDRESS OF CO-DEBTOR	NAME AND ADDRESS OF CREDITOR
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51942 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51944 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51945 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51946 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51947 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51948 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51949 ADDRESS ON FILE
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	MYFO CAPITAL MANAGEMENT W.L.L. SOUTH TOWER, BAHRAIN WORLD TRADE CENTER P.O. BOX 705 MANAMA, KINGDOM OF BAHRAIN
ARCAPITA INVESTMENT FUNDING LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51364 ADDRESS ON FILE
ARCAPITA INVESTMENT HOLDINGS LIMITED ARCAPITA BUILDING BAHRAIN BAY P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	INVESTOR 51942 ADDRESS ON FILE

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

SCHEDULE H - CO-DEBTOR RIDER

NAME AND ADDRESS OF CO-DEBTOR	NAME AND ADDRESS OF CREDITOR
ARCAPITA INVESTMENT HOLDINGS LIMITED ARCAPITA BUILDING BAHRAIN BAY P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	INVESTOR 51946 ADDRESS ON FILE
ARCAPITA INVESTMENT HOLDINGS LIMITED ARCAPITA BUILDING BAHRAIN BAY P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	INVESTOR 51947 ADDRESS ON FILE
ARCAPITA INVESTMENT HOLDINGS LIMITED ARCAPITA BUILDING BAHRAIN BAY P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	INVESTOR 51948 ADDRESS ON FILE
ARCAPITA INVESTMENT HOLDINGS LIMITED ARCAPITA BUILDING BAHRAIN BAY P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	INVESTOR 51949 ADDRESS ON FILE
ARCAPITA INVESTMENT HOLDINGS LIMITED ARCAPITA BUILDING BAHRAIN BAY P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	SORTALOGIC (LUX) HOLDING COMPANY C/O HARBOURVEST PARTNERS, LLC ONE FINANCIAL CENTER, 44TH FLOOR BOSTON, MA 2111 US
ARCAPITA INVESTMENT HOLDINGS LIMITED ARCAPITA BUILDING BAHRAIN BAY P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	SORTALOGIC CAPITAL I LIMITED C/O HARBOURVEST PARTNERS, LLC ONE FINANCIAL CENTER, 44TH FLOOR BOSTON, MA 2111 US
ARCAPITA INVESTMENT HOLDINGS LIMITED ARCAPITA BUILDING BAHRAIN BAY P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	SORTALOGIC CAPITAL II LIMITED C/O HARBOURVEST PARTNERS, LLC ONE FINANCIAL CENTER, 44TH FLOOR BOSTON, MA 2111 US
ARCAPITA INVESTMENT HOLDINGS LIMITED ARCAPITA BUILDING BAHRAIN BAY P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	SORTALOGIC CAPITAL III LIMITED C/O HARBOURVEST PARTNERS, LLC ONE FINANCIAL CENTER, 44TH FLOOR BOSTON, MA 2111 US
ARCAPITA INVESTMENT HOLDINGS LIMITED ARCAPITA BUILDING BAHRAIN BAY P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	SORTALOGIC FUNDING LIMITED C/O HARBOURVEST PARTNERS, LLC ONE FINANCIAL CENTER, 44TH FLOOR BOSTON, MA 2111 US
ARCAPITA INVESTMENT HOLDINGS LIMITED ARCAPITA BUILDING BAHRAIN BAY P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	SORTALOGIC HOLDINGS LIMITED C/O HARBOURVEST PARTNERS, LLC ONE FINANCIAL CENTER, 44TH FLOOR BOSTON, MA 2111 US
ARCAPITA INVESTMENT HOLDINGS LIMITED ARCAPITA BUILDING BAHRAIN BAY P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	SORTALOGIC WCF LIMITED C/O HARBOURVEST PARTNERS, LLC ONE FINANCIAL CENTER, 44TH FLOOR BOSTON, MA 2111 US
ARCAPITA INVESTMENT HOLDINGS LIMITED ARCAPITA BUILDING BAHRAIN BAY P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	STANDARD CHARTERED BANK 5TH FLOOR, 1 BASINGHALL AVE LONDON, EC2V 5DD UNITED KINGDOM



IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

SCHEDULE H - CO-DEBTOR RIDER

NAME AND ADDRESS OF CO-DEBTOR	NAME AND ADDRESS OF CREDITOR
ARCAPITA INVESTMENT HOLDINGS LIMITED ARCAPITA BUILDING BAHRAIN BAY P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	WESTLB AG, LONDON BRANCH WOOLGATE EXCHANGE 25 BASINGHALL STREET LONDON, EC2V 5HA UNITED KINGDOM
ARCAPITA INVESTMENT HOLDINGS LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	AIPL C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS
ARCAPITA INVESTMENT MANAGEMENT LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51970 ADDRESS ON FILE
ARCAPITA INVESTMENT MANAGEMENT LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51971 ADDRESS ON FILE
ARCAPITA INVESTMENT MANAGEMENT LIMITED +A95C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51938 ADDRESS ON FILE
ARCAPITA INVESTMENT MANAGEMENT LIMITED C/O PAGET-BROWN TRUST COMPANY LTD. BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51939 ADDRESS ON FILE
ARCAPITA LIMITED 15 SLOANE SQ. LONDON, SW1W 8ER UNITED KINGDOM	KPMG LLP 15 CANADA SQUARE CANARY WHARF LONDON, E14 5GL UNITED KINGDOM
ARCAPITA LIMITED 15 SLOANE SQ. LONDON, SW1W 8ER UNITED KINGDOM	THE EARL CADOGAN AND CADOGAN ESTATES 18 CADOGAN GARDENS LONDON, SW3 2RP UNITED KINGDOM
ARCAPITA LT HOLDINGS LIMITED ARCAPITA BUILDING BAHRAIN BAY P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	BROADVOX HOLDING COMPANY, LLC 75 ERIEVIEW PLAZA, SUITE 400 ATTN: ANDRE TEMNOROD, ALEXANDER GERTSBERT, NADINE EZZIE CLEVELAND, OH 44114
ARCAPITA LT HOLDINGS LIMITED ARCAPITA BUILDING BAHRAIN BAY P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	BROADVOX, INC. 75 ERIEVIEW PLAZA, SUITE 400 ATTN: ANDRE TEMNOROD, ALEXANDER GERTSBERT, NADINE EZZIE CLEVELAND, OH 44114
ARCAPITA LT HOLDINGS LIMITED ARCAPITA BUILDING BAHRAIN BAY P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	BROADVOX, LLC 75 ERIEVIEW PLAZA, SUITE 400 ATTN: ANDRE TEMNOROD, ALEXANDER GERTSBERT, NADINE EZZIE CLEVELAND, OH 44114

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

SCHEDULE H - CO-DEBTOR RIDER

NAME AND ADDRESS OF CO-DEBTOR	NAME AND ADDRESS OF CREDITOR
ARCAPITA LT HOLDINGS LIMITED ARCAPITA BUILDING BAHRAIN BAY P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	CYPRESS COMMUNICATIONS OPERATING COMPANY, LLC 75 ERIEVIEW PLAZA, SUITE 400 ATTN: ANDRE TEMNOROD, ALEXANDER GERTSBERT, NADINE EZZIE CLEVELAND, OH 44114
ARCAPITA LT HOLDINGS LIMITED ARCAPITA BUILDING BAHRAIN BAY P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	CYPRESS COMMUNICATIONS, LLC 75 ERIEVIEW PLAZA, SUITE 400 ATTN: ANDRE TEMNOROD, ALEXANDER GERTSBERT, NADINE EZZIE CLEVELAND, OH 44114
ARCAPITA LT HOLDINGS LIMITED ARCAPITA BUILDING BAHRAIN BAY P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	INVESTOR 51935 ADDRESS ON FILE
ARCAPITA LT HOLDINGS LIMITED ARCAPITA BUILDING BAHRAIN BAY P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	INVESTOR 51936 ADDRESS ON FILE
ARCAPITA LT HOLDINGS LIMITED ARCAPITA BUILDING BAHRAIN BAY P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	STANDARD CHARTERED BANK 5TH FLOOR, 1 BASINGHALL AVE LONDON, EC2V 5DD UNITED KINGDOM
ARCAPITA LT HOLDINGS LIMITED ARCAPITA BUILDING BAHRAIN BAY P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	TECHINVEST HOLDING COMPANY, LLC 75 ERIEVIEW PLAZA, SUITE 400 ATTN: ANDRE TEMNOROD, ALEXANDER GERTSBERT, NADINE EZZIE CLEVELAND, OH 44114
B.R. LEE INDUSTRIES, INC. C/O VISION TECHNOLOGIES LAND SYSTEMS, INC. DAVID EAW 99 CANAL CENTER PLAZA SUITE 210 ALEXANDRIA, VA 22314	VISION TECHNOLOGIES LAND SYSTEMS, INC 99 CANAL CENTER PLAZA SUITE 210 ATTENTION: DAVID EAW ALEXANDRIA, VA 22314 UNITED STATES
BOSPOWER DEVELOPMENT II LLC C/O ARCAPITA INC. 75 FOURTEENTH STREET 24TH FLOOR ATLANTA, GA 30309	GLOBAL SECURITISATION SERVICES, LLC C/O GLOBAL SECURITIZATION SERVICES, LLC 68 SOUTH SERVICE ROAD SUITE 120 MELVILLE, NY 11747 UNITED STATES
BRACE INVESTMENTS IV LIMITED BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51956 ADDRESS ON FILE
CHICAGO CONDOMINIUM INVESTMENTS, LLC C/O GLOBAL SECURITIZATION SERVICES, LLC JILL A. RUSSO 68 SOUTH SERVICE ROAD SUITE 120 MELVILLE, NY 11747	ACE AMERICAN INSURANCE COMPANY C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703 UNITED STATES
CHICAGO CONDOMINIUM INVESTMENTS, LLC C/O GLOBAL SECURITIZATION SERVICES, LLC JILL A. RUSSO 68 SOUTH SERVICE ROAD SUITE 120 MELVILLE, NY 11747	ACE EUROPEAN GROUP LIMITED C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703 UNITED STATES

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

SCHEDULE H - CO-DEBTOR RIDER

NAME AND ADDRESS OF CO-DEBTOR	NAME AND ADDRESS OF CREDITOR
CHICAGO CONDOMINIUM INVESTMENTS, LLC C/O GLOBAL SECURITIZATION SERVICES, LLC JILL A. RUSSO 68 SOUTH SERVICE ROAD SUITE 120 MELVILLE, NY 11747	ACE INA INSURANCE COMPANY C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703 UNITED STATES
CHICAGO CONDOMINIUM INVESTMENTS, LLC C/O GLOBAL SECURITIZATION SERVICES, LLC JILL A. RUSSO 68 SOUTH SERVICE ROAD SUITE 120 MELVILLE, NY 11747	ACE PROPERTY AND CASUALTY INSURANCE COMPANY C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703 UNITED STATES
CHICAGO CONDOMINIUM INVESTMENTS, LLC C/O GLOBAL SECURITIZATION SERVICES, LLC JILL A. RUSSO 68 SOUTH SERVICE ROAD SUITE 120 MELVILLE, NY 11747	INDEMNITY INSURANCE COMPANY OF NORTH AMERICA C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703 UNITED STATES
CHICAGO CONDOMINIUM INVESTMENTS, LLC C/O GLOBAL SECURITIZATION SERVICES, LLC JILL A. RUSSO 68 SOUTH SERVICE ROAD SUITE 120 MELVILLE, NY 11747	INSURANCE COMPANY OF NORTH AMERICA C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703 UNITED STATES
CHICAGO CONDOMINIUM INVESTMENTS, LLC C/O GLOBAL SECURITIZATION SERVICES, LLC JILL A. RUSSO 68 SOUTH SERVICE ROAD SUITE 120 MELVILLE, NY 11747	PACIFIC EMPLOYERS INSURANCE COMPANY C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703 UNITED STATES
CHICAGO CONDOMINIUM INVESTMENTS, LLC C/O GLOBAL SECURITIZATION SERVICES, LLC JILL A. RUSSO 68 SOUTH SERVICE ROAD, SUITE 120 MELVILLE, NY 11747	WESTCHESTER FIRST INSURANCE COMPANY C/O WESTCHESTER FIRE INSURANCE COMPANY 436 WALNUT STREET PHILADELPHIA, PA 19106 UNITED STATES
COALITION INVESTMENTS IV LIMITED BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51956 ADDRESS ON FILE
DRILLBIT CAPITAL I LIMITED BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51956 ADDRESS ON FILE
DRILLBIT CAPITAL II LIMITED BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51956 ADDRESS ON FILE
DRILLBIT CAPITAL III LIMITED BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51956 ADDRESS ON FILE
DRILLBIT CAPITAL IV LIMITED BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51956 ADDRESS ON FILE

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

SCHEDULE H - CO-DEBTOR RIDER

NAME AND ADDRESS OF CO-DEBTOR	NAME AND ADDRESS OF CREDITOR
DRILLBIT HOLDING COMPANY LIMITED BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51956 ADDRESS ON FILE
DRILLBIT HOLDINGS LIMITED BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51956 ADDRESS ON FILE
ENABLE INVESTMENTS IV LIMITED BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51956 ADDRESS ON FILE
FALCON GAS STORAGE COMPANY, INC. 75 14TH STREET 24TH FLOOR ATLANTA, GA 30309 UNITED STATES	ALINDA NATURAL GAS STORAGE I, L..P. 150 EAST 58TH STREET, 39TH FLOOR ATTN: GENERAL COUNSEL NEW YORK, NY 10155
FALCON GAS STORAGE COMPANY, INC. 75 14TH STREET 24TH FLOOR ATLANTA, GA 30309 UNITED STATES	ALINDA NATURAL GAS STORAGE II, L..P. 150 EAST 58TH STREET, 39TH FLOOR ATTN: GENERAL COUNSEL NEW YORK, NY 10155
FEDERATION INVESTMENTS IV LIMITED BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51956 ADDRESS ON FILE
FIDELITY NATIONAL TITLE INSURANCE COMPANY ATTN: THOMAS GLATHAAR, SENIOR VICE PRESIDENT 1 PARK AVENUE SUITE 1402 NEW YORK, NY 10016	SUNRISE SENIOR LIVING INVESTMENTS, INC. 7900 WESTPARK DRIVE SUITE T-900 ATTN.: GENERAL COUNSEL MCLEAN, VA 22102 UNITED STATES
FIRST ELYSIAN HOTEL COMPANY, LLC C/O ELYSIAN DEVELOPMENT GROUP-CHICAGO, LLC DAVID C. PISOR AND MIARIO M. TRICOCI 605 NORTH MICHIGAN AVENUE 3RD FLOOR CHICAGO, IL 60611	ACE AMERICAN INSURANCE COMPANY C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703 UNITED STATES
FIRST ELYSIAN HOTEL COMPANY, LLC C/O ELYSIAN DEVELOPMENT GROUP-CHICAGO, LLC DAVID C. PISOR AND MIARIO M. TRICOCI 605 NORTH MICHIGAN AVENUE 3RD FLOOR CHICAGO, IL 60611	ACE EUROPEAN GROUP LIMITED C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703 UNITED STATES
FIRST ELYSIAN HOTEL COMPANY, LLC C/O ELYSIAN DEVELOPMENT GROUP-CHICAGO, LLC DAVID C. PISOR AND MIARIO M. TRICOCI 605 NORTH MICHIGAN AVENUE 3RD FLOOR CHICAGO, IL 60611	ACE INA INSURANCE COMPANY C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703 UNITED STATES
FIRST ELYSIAN HOTEL COMPANY, LLC C/O ELYSIAN DEVELOPMENT GROUP-CHICAGO, LLC DAVID C. PISOR AND MIARIO M. TRICOCI 605 NORTH MICHIGAN AVENUE 3RD FLOOR CHICAGO, IL 60611	ACE PROPERTY AND CASUALTY INSURANCE COMPANY C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703 UNITED STATES

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

SCHEDULE H - CO-DEBTOR RIDER

NAME AND ADDRESS OF CO-DEBTOR	NAME AND ADDRESS OF CREDITOR
FIRST ELYSIAN HOTEL COMPANY, LLC C/O ELYSIAN DEVELOPMENT GROUP-CHICAGO, LLC DAVID C. PISOR AND MIARIO M. TRICOCI 605 NORTH MICHIGAN AVENUE 3RD FLOOR CHICAGO, IL 60611	INDEMNITY INSURANCE COMPANY OF NORTH AMERICA C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703 UNITED STATES
FIRST ELYSIAN HOTEL COMPANY, LLC C/O ELYSIAN DEVELOPMENT GROUP-CHICAGO, LLC DAVID C. PISOR AND MIARIO M. TRICOCI 605 NORTH MICHIGAN AVENUE 3RD FLOOR CHICAGO, IL 60611	INSURANCE COMPANY OF NORTH AMERICA C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703 UNITED STATES
FIRST ELYSIAN HOTEL COMPANY, LLC C/O ELYSIAN DEVELOPMENT GROUP-CHICAGO, LLC DAVID C. PISOR AND MIARIO M. TRICOCI 605 NORTH MICHIGAN AVENUE 3RD FLOOR CHICAGO, IL 60611	PACIFIC EMPLOYERS INSURANCE COMPANY C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703 UNITED STATES
FIRST ELYSIAN HOTEL COMPANY, LLC C/O ELYSIAN DEVELOPMENT GROUP-CHICAGO, LLC DAVID C. PISOR AND MIARIO M. TRICOCI 605 NORTH MICHIGAN AVENUE 3RD FLOOR CHICAGO, IL 60611	WESTCHESTER FIRST INSURANCE COMPANY C/O WESTCHESTER FIRE INSURANCE COMPANY 436 WALNUT STREET PHILADELPHIA, PA 19106 UNITED STATES
FIRST ELYSIAN PROPERTIES, LLC C/O ELYSIAN DEVELOPMENT GROUP-CHICAGO, LLC DAVID C. PISOR AND MIARIO M. TRICOCI 605 NORTH MICHIGAN AVENUE 3RD FLOOR CHICAGO, IL 60611	ACE AMERICAN INSURANCE COMPANY C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703 UNITED STATES
FIRST ELYSIAN PROPERTIES, LLC C/O ELYSIAN DEVELOPMENT GROUP-CHICAGO, LLC DAVID C. PISOR AND MIARIO M. TRICOCI 605 NORTH MICHIGAN AVENUE 3RD FLOOR CHICAGO, IL 60611	ACE EUROPEAN GROUP LIMITED C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703 UNITED STATES
FIRST ELYSIAN PROPERTIES, LLC C/O ELYSIAN DEVELOPMENT GROUP-CHICAGO, LLC DAVID C. PISOR AND MIARIO M. TRICOCI 605 NORTH MICHIGAN AVENUE 3RD FLOOR CHICAGO, IL 60611	ACE INA INSURANCE COMPANY C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703 UNITED STATES
FIRST ELYSIAN PROPERTIES, LLC C/O ELYSIAN DEVELOPMENT GROUP-CHICAGO, LLC DAVID C. PISOR AND MIARIO M. TRICOCI 605 NORTH MICHIGAN AVENUE 3RD FLOOR CHICAGO, IL 60611	ACE PROPERTY AND CASUALTY INSURANCE COMPANY C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703 UNITED STATES
FIRST ELYSIAN PROPERTIES, LLC C/O ELYSIAN DEVELOPMENT GROUP-CHICAGO, LLC DAVID C. PISOR AND MIARIO M. TRICOCI 605 NORTH MICHIGAN AVENUE 3RD FLOOR CHICAGO, IL 60611	INDEMNITY INSURANCE COMPANY OF NORTH AMERICA C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703 UNITED STATES
FIRST ELYSIAN PROPERTIES, LLC C/O ELYSIAN DEVELOPMENT GROUP-CHICAGO, LLC DAVID C. PISOR AND MIARIO M. TRICOCI 605 NORTH MICHIGAN AVENUE 3RD FLOOR CHICAGO, IL 60611	INSURANCE COMPANY OF NORTH AMERICA C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703 UNITED STATES

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

SCHEDULE H - CO-DEBTOR RIDER

NAME AND ADDRESS OF CO-DEBTOR	NAME AND ADDRESS OF CREDITOR
FIRST ELYSIAN PROPERTIES, LLC C/O ELYSIAN DEVELOPMENT GROUP-CHICAGO, LLC DAVID C. PISOR AND MIARIO M. TRICOCI 605 NORTH MICHIGAN AVENUE 3RD FLOOR CHICAGO, IL 60611	PACIFIC EMPLOYERS INSURANCE COMPANY C/O ACE BOND SERVICES WA10G 436 WALNUT ST. PHILADELPHIA, PA 19106-3703 UNITED STATES
FIRST ELYSIAN PROPERTIES, LLC C/O ELYSIAN DEVELOPMENT GROUP-CHICAGO, LLC DAVID C. PISOR AND MIARIO M. TRICOCI 605 NORTH MICHIGAN AVENUE 3RD FLOOR CHICAGO, IL 60611	WESTCHESTER FIRST INSURANCE COMPANY C/O WESTCHESTER FIRE INSURANCE COMPANY 436 WALNUT STREET PHILADELPHIA, PA 19106 UNITED STATES
FORBA HOLDINGS, LLC RODNEY CAWOOD 618 CHURCH STREET SUITE 520 NASHVILLE, TN 37219	AMERICAN CAPITAL FINANCIAL SERVICES, INC. 2 BETHESDA METRO CENTER 14" FLOOR ATT: COMPLIANCE OFFICER AND LEGAL DEPARTMENT BETHESDA, MD 20814 UNITED STATES
FORBA HOLDINGS, LLC RODNEY CAWOOD 618 CHURCH STREET SUITE 520 NASHVILLE, TN 37219	AMERICAN CAPITAL, LTD. 2 BETHESDA METRO CENTER 14" FLOOR ATT: COMPLIANCE OFFICER AND LEGAL DEPARTMENT BETHESDA, MD 20814 UNITED STATES
FORBA HOLDINGS, LLC RODNEY CAWOOD 618 CHURCH STREET SUITE 520 NASHVILLE, TN 37219	CARLYLE MEZZANINE PARTNERS, L.P. 520 MADISON AVENUE 39TH FLOOR ATT: LEO E. HATTERS NEW YORK, NY 10022 UNITED STATES
FORBA HOLDINGS, LLC RODNEY CAWOOD 618 CHURCH STREET SUITE 520 NASHVILLE, TN 37219	CIT HEALTHCARE LLC 505 FIFTH AVENUE ATTENTION CHIEF RISK OFFICER NEW YORK, NY 10017 UNITED STATES
FORBA HOLDINGS, LLC RODNEY CAWOOD 618 CHURCH STREET SUITE 520 NASHVILLE, TN 37219	SSH FUNDING CORP. C/O GLOBAL SECURITIZATION SERVICES LLC 68 SOUTH SERVICE ROAD SUITE 120 ATT: FRANK B. BILOTTA MELVILLE, NY 11747 UNITED STATES
FORBA HOLDINGS, LLC RODNEY CAWOOD 618 CHURCH STREET SUITE 520 NASHVILLE, TN 37219	SSO FUNDING CORP. C/O GLOBAL SECURITIZATION SERVICES LLC 68 SOUTH SERVICE ROAD SUITE 120 ATT: FRANK B. BILOTTA MELVILLE, NY 11747 UNITED STATES
FORBA NY, LLC RODNEY CAWOOD 618 CHURCH STREET SUITE 520 NASHVILLE, TN 37219	AMERICAN CAPITAL FINANCIAL SERVICES, INC. 2 BETHESDA METRO CENTER 14" FLOOR ATT: COMPLIANCE OFFICER AND LEGAL DEPARTMENT BETHESDA, MD 20814 UNITED STATES
FORBA NY, LLC RODNEY CAWOOD 618 CHURCH STREET SUITE 520 NASHVILLE, TN 37219	AMERICAN CAPITAL, LTD. 2 BETHESDA METRO CENTER 14" FLOOR ATT: COMPLIANCE OFFICER AND LEGAL DEPARTMENT BETHESDA, MD 20814 UNITED STATES
FORBA NY, LLC RODNEY CAWOOD 618 CHURCH STREET SUITE 520 NASHVILLE, TN 37219	CARLYLE MEZZANINE PARTNERS, L.P. 520 MADISON AVENUE 39TH FLOOR ATT: LEO E. HATTERS NEW YORK, NY 10022 UNITED STATES

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

SCHEDULE H - CO-DEBTOR RIDER

NAME AND ADDRESS OF CO-DEBTOR	NAME AND ADDRESS OF CREDITOR
FORBA NY, LLC RODNEY CAWOOD 618 CHURCH STREET SUITE 520 NASHVILLE, TN 37219	CIT HEALTHCARE LLC 505 FIFTH AVENUE ATTENTION CHIEF RISK OFFICER NEW YORK, NY 10017 UNITED STATES
FORBA NY, LLC RODNEY CAWOOD 618 CHURCH STREET SUITE 520 NASHVILLE, TN 37219	SSH FUNDING CORP. C/O GLOBAL SECURITIZATION SERVICES LLC 68 SOUTH SERVICE ROAD SUITE 120 ATT: FRANK B. BILOTTA MELVILLE, NY 11747 UNITED STATES
FORBA NY, LLC RODNEY CAWOOD 618 CHURCH STREET SUITE 520 NASHVILLE, TN 37219	SSO FUNDING CORP. C/O GLOBAL SECURITIZATION SERVICES LLC 68 SOUTH SERVICE ROAD SUITE 120 ATT: FRANK B. BILOTTA MELVILLE, NY 11747 UNITED STATES
FORBA SERVICES, INC. RODNEY CAWOOD 618 CHURCH STREET SUITE 520 NASHVILLE, TN 37219	AMERICAN CAPITAL FINANCIAL SERVICES, INC. 2 BETHESDA METRO CENTER 14" FLOOR ATT: COMPLIANCE OFFICER AND LEGAL DEPARTMENT BETHESDA, MD 20814 UNITED STATES
FORBA SERVICES, INC. RODNEY CAWOOD 618 CHURCH STREET SUITE 520 NASHVILLE, TN 37219	AMERICAN CAPITAL, LTD. 2 BETHESDA METRO CENTER 14" FLOOR ATT: COMPLIANCE OFFICER AND LEGAL DEPARTMENT BETHESDA, MD 20814 UNITED STATES
FORBA SERVICES, INC. RODNEY CAWOOD 618 CHURCH STREET SUITE 520 NASHVILLE, TN 37219	CARLYLE MEZZANINE PARTNERS, L.P. 520 MADISON AVENUE 39TH FLOOR ATT: LEO E. HATTERS NEW YORK, NY 10022 UNITED STATES
FORBA SERVICES, INC. RODNEY CAWOOD 618 CHURCH STREET SUITE 520 NASHVILLE, TN 37219	CIT HEALTHCARE LLC 505 FIFTH AVENUE ATTENTION CHIEF RISK OFFICER NEW YORK, NY 10017 UNITED STATES
FORBA SERVICES, INC. RODNEY CAWOOD 618 CHURCH STREET SUITE 520 NASHVILLE, TN 37219	SSH FUNDING CORP. C/O GLOBAL SECURITIZATION SERVICES LLC 68 SOUTH SERVICE ROAD SUITE 120 ATT: FRANK B. BILOTTA MELVILLE, NY 11747 UNITED STATES
FORBA SERVICES, INC. RODNEY CAWOOD 618 CHURCH STREET SUITE 520 NASHVILLE, TN 37219	SSO FUNDING CORP. C/O GLOBAL SECURITIZATION SERVICES LLC 68 SOUTH SERVICE ROAD SUITE 120 ATT: FRANK B. BILOTTA MELVILLE, NY 11747 UNITED STATES
GASTORAGE FUNDING, INC. C/O ARCAPITA INC. 75 FOURTEENTH STREET 24TH FLOOR ATLANTA, GA 30309	EMPLOYEE 1252 ADDRESS ON FILE

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

SCHEDULE H - CO-DEBTOR RIDER

NAME AND ADDRESS OF CO-DEBTOR	NAME AND ADDRESS OF CREDITOR
GASTORAGE INVESTMENTS II LLC C/O ARCAPITA INC. 75 FOURTEENTH STREET 24TH FLOOR ATLANTA, GA 30309	EMPLOYEE 1252 ADDRESS ON FILE
GASTORAGE INVESTMENTS LLC C/O ARCAPITA INC. 75 FOURTEENTH STREET 24TH FLOOR ATLANTA, GA 30309	EMPLOYEE 1252 ADDRESS ON FILE
GROUP INVESTMENTS IV LIMITED BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51956 ADDRESS ON FILE
IDHASOFT LIMITED BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	BERENSON & COMPANY 667 MADISON AVENUE NEW YORK, NY 10065 UNITED STATES
JOINT INVESTMENTS IV LIMITED BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51956 ADDRESS ON FILE
LEAGUE INVESTMENTS IV LIMITED BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51956 ADDRESS ON FILE
LEE HOLDING COMPANY C/O ARCAPITA INC. J.W. RANSOM JAMES 75 FOURTEENTH STREET 24TH FLOOR ATLANTA, GA 30309	VISION TECHNOLOGIES LAND SYSTEMS, INC 99 CANAL CENTER PLAZA SUITE 210 ATTENTION: DAVID EAW ALEXANDRIA, VA 22314 UNITED STATES
LEE HOLDING SECURITYHOLDERS C/O ARCAPITA INC. J.W. RANSOM JAMES 75 FOURTEENTH STREET 24TH FLOOR ATLANTA, GA 30309	VISION TECHNOLOGIES LAND SYSTEMS, INC 99 CANAL CENTER PLAZA SUITE 210 ATTENTION: DAVID EAW ALEXANDRIA, VA 22314 UNITED STATES
LUSAIL GOLF DEVELOPMENT LLC P.O. BOX 27777 DOHA, QATAR	BARWA REAL ESTATE COMPANY P.O. BOX 27777 DOHA, QATAR
LUSAIL GOLF DEVELOPMENT LLC P.O. BOX 27777 DOHA, QATAR	QATAR ISLAMIC BANK P.O. BOX 559 DOHA, QATAR
MATRIX INVESTMENTS IV LIMITED BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51956 ADDRESS ON FILE
MOBAY STORAGE HOLDINGS, LLC C/O ARCAPITA INC. 75 FOURTEENTH STREET 24TH FLOOR ATLANTA, GA 30309	EMPLOYEE 1252 ADDRESS ON FILE
MOBAY STORAGE HUB LLC C/O ARCAPITA INC. 75 FOURTEENTH STREET 24TH FLOOR ATLANTA, GA 30309	EMPLOYEE 1252 ADDRESS ON FILE



IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

SCHEDULE H - CO-DEBTOR RIDER

NAME AND ADDRESS OF CO-DEBTOR	NAME AND ADDRESS OF CREDITOR
NEW THC LLC FOUR SEASONS TOWER 24TH FLOOR 75 FOURTEENTH STREET ATLANTA, GEORGIA 30309	BROADVOX HOLDING COMPANY, LLC 75 ERIEVIEW PLAZA, SUITE 400 ATTN: ANDRE TEMNOROD, ALEXANDER GERTSBERT, NADINE EZZIE CLEVELAND, OH 44114
NEW THC LLC FOUR SEASONS TOWER 24TH FLOOR 75 FOURTEENTH STREET ATLANTA, GEORGIA 30309	BROADVOX, INC. 75 ERIEVIEW PLAZA, SUITE 400 ATTN: ANDRE TEMNOROD, ALEXANDER GERTSBERT, NADINE EZZIE CLEVELAND, OH 44114
NEW THC LLC FOUR SEASONS TOWER 24TH FLOOR 75 FOURTEENTH STREET ATLANTA, GEORGIA 30309	BROADVOX, LLC 75 ERIEVIEW PLAZA, SUITE 400 ATTN: ANDRE TEMNOROD, ALEXANDER GERTSBERT, NADINE EZZIE CLEVELAND, OH 44114
NEW THC LLC FOUR SEASONS TOWER 24TH FLOOR 75 FOURTEENTH STREET ATLANTA, GEORGIA 30309	CYPRESS COMMUNICATIONS OPERATING COMPANY, LLC 75 ERIEVIEW PLAZA, SUITE 400 ATTN: ANDRE TEMNOROD, ALEXANDER GERTSBERT, NADINE EZZIE CLEVELAND, OH 44114
NEW THC LLC FOUR SEASONS TOWER 24TH FLOOR 75 FOURTEENTH STREET ATLANTA, GEORGIA 30309	CYPRESS COMMUNICATIONS, LLC 75 ERIEVIEW PLAZA, SUITE 400 ATTN: ANDRE TEMNOROD, ALEXANDER GERTSBERT, NADINE EZZIE CLEVELAND, OH 44114
NEW THC LLC FOUR SEASONS TOWER 24TH FLOOR 75 FOURTEENTH STREET ATLANTA, GEORGIA 30309	TECHINVEST HOLDING COMPANY, LLC 75 ERIEVIEW PLAZA, SUITE 400 ATTN: ANDRE TEMNOROD, ALEXANDER GERTSBERT, NADINE EZZIE CLEVELAND, OH 44114
ORDER INVESTMENTS IV LIMITED BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51956 ADDRESS ON FILE
PATRON INVESTMENTS IV LIMITED BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51956 ADDRESS ON FILE
POINT PARK PROPERTIES S.R.O. ("P3") KAROLINSKÁ 650/1 186 00, PRAGUE 8 PRAGUE, CZECH REPUBLIC	KPMG LLP 15 CANADA SQUARE CANARY WHARF LONDON, E14 5GL UNITED KINGDOM
POLAND RESIDENTIAL (LUX) HOLDING COMPANY SARL (GUARANTOR) 6C RUE GABRIEL LIPPMANN MUNSBACH, L-5365 LUXEMBOURG	LINARIA SP. Z.O.O. AL. JANA PAWLA II 23 00-854 WARSAW, POLAND
PVC (LUX) HOLDING COMPANY S.A R.L. 6C RUE GABRIEL LIPPMANN MUNSBACH, L-5365 LUXEMBOURG	COMMERZBANK AKTIENGESELLSCHAFT CORPORATES & MARKETS - LEVERAGED FINANCE MAINZER LANDSTR. 153 DLZ-GEB. 2 HAENDLERHAUS FRANKFURT AM MAIN, 60327 GERMANY

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

SCHEDULE H - CO-DEBTOR RIDER

NAME AND ADDRESS OF CO-DEBTOR	NAME AND ADDRESS OF CREDITOR
QRE ACQUISITIONS WLL C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	BARWA REAL ESTATE COMPANY P.O. BOX 27777 DOHA, QATAR
QRE ACQUISITIONS WLL C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	INVESTOR 51937 ADDRESS ON FILE
QRE ACQUISITIONS WLL C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	QATAR ISLAMIC BANK P.O. BOX 559 DOHA, QATAR
QRE INVESTMENTS WLL C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	BARWA REAL ESTATE COMPANY P.O. BOX 27777 DOHA, QATAR
QRE INVESTMENTS WLL C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	INVESTOR 51937 ADDRESS ON FILE
QRE INVESTMENTS WLL C/O ARCAPITA BANK P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	QATAR ISLAMIC BANK P.O. BOX 559 DOHA, QATAR
RAILINVEST HOLDINGS LIMITED ARCAPITA BUILDING BAHRAIN BAY P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	STANDARD CHARTERED BANK 5TH FLOOR, 1 BASINGHALL AVE LONDON, EC2V 5DD UNITED KINGDOM
SMALL SMILES HOLDING COMPANY, LLC RODNEY CAWOOD 618 CHURCH STREET SUITE 520 NASHVILLE, TN 37219	AMERICAN CAPITAL FINANCIAL SERVICES, INC. 2 BETHESDA METRO CENTER 14" FLOOR ATT: COMPLIANCE OFFICER AND LEGAL DEPARTMENT BETHESDA, MD 20814 UNITED STATES
SMALL SMILES HOLDING COMPANY, LLC RODNEY CAWOOD 618 CHURCH STREET SUITE 520 NASHVILLE, TN 37219	AMERICAN CAPITAL, LTD. 2 BETHESDA METRO CENTER 14" FLOOR ATT: COMPLIANCE OFFICER AND LEGAL DEPARTMENT BETHESDA, MD 20814 UNITED STATES
SMALL SMILES HOLDING COMPANY, LLC RODNEY CAWOOD 618 CHURCH STREET SUITE 520 NASHVILLE, TN 37219	CARLYLE MEZZANINE PARTNERS, L.P. 520 MADISON AVENUE 39TH FLOOR ATT: LEO E. HATTERS NEW YORK, NY 10022 UNITED STATES
SMALL SMILES HOLDING COMPANY, LLC RODNEY CAWOOD 618 CHURCH STREET SUITE 520 NASHVILLE, TN 37219	CIT HEALTHCARE LLC 505 FIFTH AVENUE ATTENTION CHIEF RISK OFFICER NEW YORK, NY 10017 UNITED STATES

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

SCHEDULE H - CO-DEBTOR RIDER

NAME AND ADDRESS OF CO-DEBTOR	NAME AND ADDRESS OF CREDITOR
SMALL SMILES HOLDING COMPANY, LLC RODNEY CAWOOD 618 CHURCH STREET SUITE 520 NASHVILLE, TN 37219	SSH FUNDING CORP. C/O GLOBAL SECURITIZATION SERVICES LLC 68 SOUTH SERVICE ROAD SUITE 120 ATT: FRANK B. BILOTTA MELVILLE, NY 11747 UNITED STATES
SMALL SMILES HOLDING COMPANY, LLC RODNEY CAWOOD 618 CHURCH STREET SUITE 520 NASHVILLE, TN 37219	SSO FUNDING CORP. C/O GLOBAL SECURITIZATION SERVICES LLC 68 SOUTH SERVICE ROAD SUITE 120 ATT: FRANK B. BILOTTA MELVILLE, NY 11747 UNITED STATES
SOCIETY INVESTMENTS IV LIMITED, BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51956 ADDRESS ON FILE
SORTALOGIC III LIMITED BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51954 ADDRESS ON FILE
STANDARD CHARTERED BANK 5TH FLOOR, 1 BASINGHALL AVE LONDON EC2V 5DD UNITED KINGDOM	CONDOR TRADE LIMITED GROUND FLOOR, VICTORY WAY ADMIRALS PARK, CROSSWAYS DARTFORD, KENT, DA2 6QD UNITED KINGDOM
STANDARD CHARTERED BANK 5TH FLOOR, 1 BASINGHALL AVE LONDON EC2V 5DD UNITED KINGDOM	DD& CO LTD. 8-10 GROSVENOR GARDENS LONDON, SW1W 0DH UNITED KINGDOM
STRATEGIC INVESTMENTS FACILITY I LIMITED BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51372 ADDRESS ON FILE
STRATEGIC INVESTMENTS FACILITY I LIMITED BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51982 ADDRESS ON FILE
TUTOR INVESTMENTS IV LIMITED BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51956 ADDRESS ON FILE
UNITED INVESTMENTS IV LIMITED BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51956 ADDRESS ON FILE

IN RE: Arcapita Bank B.S.C.(c)

CASE NO. 12-11076 (SHL)

SCHEDULE H - CO-DEBTOR RIDER

NAME AND ADDRESS OF CO-DEBTOR	NAME AND ADDRESS OF CREDITOR
US ASSISTED LIVING FACILITIES III, INC. C/O ARCAPITA INC. MICHAEL CASEY 75 FOURTEENTH STREET 24TH FLOOR ATLANTA, GA 30309	CC3 ACQUISITION, LLC. C/O SUNRISE SENIOR LIVING INVESTMENTS, INC. 7900 WESTPARK DRIVE SUITE T-900 ATTN.: GENERAL COUNSEL MCLEAN, VA 22102 UNITED STATES
US ASSISTED LIVING FACILITIES III, INC. C/O ARCAPITA INC. MICHAEL CASEY 75 FOURTEENTH STREET 24TH FLOOR ATLANTA, GA 30309	CNL INCOME PARTNERS, LP CNL CENTER AT CITY COMMONS 450 SOUTH ORANGE AVENUE ATTN.: TAMMIE A. QUINLAN, EVP AND CFO ATTN.: HOLLY GREER, VP AND ASSOCIATE GENERAL COUNSEL ORLANDO, FL 32801 UNITED STATES
US ASSISTED LIVING FACILITIES III, INC. C/O ARCAPITA INC. MICHAEL CASEY 75 FOURTEENTH STREET 24TH FLOOR ATLANTA, GA 30309	FIDELITY NATIONAL TITLE INSURANCE COMPANY ATTN: THOMAS GLATHAAR, SENIOR VICE PRESIDENT 1 PARK AVENUE SUITE 1402 NEW YORK, NY 10016
US ASSISTED LIVING FACILITIES III, INC. C/O ARCAPITA INC. MICHAEL CASEY 75 FOURTEENTH STREET 24TH FLOOR ATLANTA, GA 30309	SUNRISE SENIOR LIVING INVESTMENTS, INC. 7900 WESTPARK DRIVE SUITE T-900 ATTN.: GENERAL COUNSEL MCLEAN, VA 22102 UNITED STATES
US SENIOR LIVING INVESTMENTS, LLC C/O ARCAPITA INC. 75 FOURTEENTH STREET 24TH FLOOR ATLANTA, GA 30309	HSH NORDBANK AG HSH NORDBANK AG NEW YORK BRANCH 230 PARK AVENUE ATTN: GREGORY NUBER, SENIOR VICE NEW YORK, NY 10169-0005 UNITED STATES
WESTLB AG, LONDON BRANCH WOOLGATE EXCHANGE 25 BASINGHALL STREET LONDON EC2V 5HA UNITED KINGDOM	RICHMOND COMMODITIES LIMITED RUNNYMEDE MALTHOUSE PO BOX 234 EGHAM SURREY, TW20 9WW UNITED KINGDOM
WINDTURBINE HOLDINGS LIMITED ARCAPITA BUILDING BAHRAIN BAY P.O. BOX 1406 MANAMA, KINGDOM OF BAHRAIN	STANDARD CHARTERED BANK 5TH FLOOR, 1 BASINGHALL AVE LONDON, EC2V 5DD UNITED KINGDOM
YIELD INVESTMENTS IV LIMITED BOUNDARY HALL, CRICKET SQUARE P.O. BOX 1111 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	INVESTOR 51956 ADDRESS ON FILE

B6 Declaration (Official Form 6 - Declaration) (12/07)

In re : Arcapita Bank B.S.C.(c)

Case No. 12-11076 (SHL)

### DECLARATION CONCERNING DEBTOR'S SCHEDULES

#### DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of \_\_\_ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date \_\_\_\_\_ Signature: \_\_\_\_\_  
Debtor

Date \_\_\_\_\_ Signature: \_\_\_\_\_  
(Joint Debtor, if any)

[If joint case, both spouses must sign.]

#### DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any,  
of Bankruptcy Petition Preparer

Social Security No.  
( Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X \_\_\_\_\_  
Signature of Bankruptcy Petition Preparer

\_\_\_\_\_  
Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

#### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the Executive Director, Head of Financial Control [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the Corporation [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of \_\_\_ sheets (Total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date 6/8/2012

Signature : \_\_\_\_\_

Essa A. Zainal - Executive Director, Head of Financial Control

Control

[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.