

Objection Deadline: August 6, 2013 at 10:00 p.m. (Prevailing Eastern Time)

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

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

**FOURTEENTH STATEMENT SUBMITTED IN COMPLIANCE WITH ORDER PURSUANT
TO 11 U.S.C. §§ 105(a) AND 331 ESTABLISHING PROCEDURES FOR INTERIM
MONTHLY COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR
PROFESSIONALS FOR THE PERIOD JUNE 1, 2013 THROUGH JUNE 30, 2013**

The statement (“Fee Statement”) of FTI Consulting, Inc. (“FTI”) as financial advisor to the Official Committee of Unsecured Creditors of Arcapita Bank B.S.C.(c), et al., debtors and debtors in possession, (collectively, the “Debtors”) in accordance with the Order Granting Debtors' Motion for Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals and Committee Members [Docket No. 159] Pursuant to sections 105(a) and 331, of title 11, United States Code (the “Order”) entered by the Honorable Sean H. Lane, United States Bankruptcy Judge, of the United States Bankruptcy Court for the Southern District of New York, One Bowling Green, New York, NY, on May 18, 2012, does respectfully represent and allege as follows:

1. The fees and disbursements billed during the period from June 1, 2013 through and including June 30, 2013 (the “Fourteenth Period”) amount to:

	Fourteenth Period (6/1/13-6/30/13)
Fees	\$ 386,284.00
Less: 20% Holdback	(77,256.80)
Fees Incurred at 80%	309,027.20
Disbursements	257.92
TOTAL	\$ 309,285.12

As stated in the FTI Retention Application, FTI has agreed to seek compensation on an hourly basis, plus reimbursement of actual and necessary expenses for the Fourteenth Period. Total fees for the Fourteenth Period based on our prevailing billing rates were \$386,284.00 for a total of 636.3 hours. FTI seeks 80% of the requested fees in the amount of \$309,027.20 and 100% of expenses in the amount of \$257.92 for the Fourteenth Period.

2. The professionals providing services and the aggregate hours spent by each professional during the Fourteenth Period is set forth in the schedule annexed hereto as Exhibit "A".

3. A summary of time charges under each task code during the Fourteenth Period is set forth in the schedule annexed hereto as Exhibit "B".

4. Detailed time entry by task code during the Fourteenth Period is set forth in the schedule annexed hereto as Exhibit "C".

5. A summary of disbursements is set forth in the schedule annexed hereto as Exhibit "D".

6. A detailed breakdown of the expenses is in the schedule annexed hereto as Exhibit "E".

7. The professionals at FTI record all of their time expended in connection with this engagement in increments of tenths (1/10) of an hour. The time recorded to matters is thereafter billed at the prevailing hourly rates. Disbursements, as they are recorded in FTI's computer records, are thereafter generally billed to each client as applicable. The disbursements in this Fee Statement conform with the limits set forth in Administrative Order M-389 of the United States Bankruptcy Court for the Southern District of New York, dated November 25, 2009.

Dated: New York, New York
July 23, 2013

FTI CONSULTING, INC.
Financial Advisors to the Official Committee of Unsecured
Creditors of Arcapita Bank B.S.C.(c), Inc., *et al.*

By:



Samuel Star
Senior Managing Director
Three Times Square
New York, New York 10036
(212) 841-9368

****The fees and disbursements requested in this Fee Statement shall be authorized to be paid to the requesting party by the Debtors without further Notice and without a hearing unless, within fourteen (14) days after service of this Fee Statement, an objection is filed with the Clerk of the Bankruptcy Court and served upon FTI Consulting Inc. and those parties identified in the Administrative Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals**

Please Remit Payment To: FTI Consulting, Inc.
P.O. Box 418178
Boston, MA 02241-8178

Wire Payment To: Bank of America, NA
Rockville, MD 20852
Account #: 003939577164
ABA #: 026009593

ACH Payments To: Bank of America, NA
Rockville, MD 20852
Account #: 003939577164
ABA #: 052001633

EXHIBIT A
ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
SUMMARY OF HOURS BY PROFESSIONAL
FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Professional	Position	Billing Rate	Total Hours	Total Fees
Briggs, Eric	Senior Managing Director	\$ 830.00	1.0	\$ 830.00
Salter, Roy	Senior Managing Director	830.00	18.6	15,438.00
Star, Samuel	Senior Managing Director	895.00	29.1	26,044.50
Whiter, Barney	Senior Managing Director	895.00	8.6	7,697.00
Balcom, James	Managing Director	755.00	105.6	79,728.00
Hain, Danielle	Managing Director	755.00	16.1	12,155.50
Harries, Paul	Managing Director	755.00	15.5	11,702.50
Hedden, Michael	Managing Director	675.00	10.7	7,222.50
Anaman, Alexis	Director	755.00	14.6	11,023.00
Henn, Bradley	Director	605.00	7.9	4,779.50
Ng, William	Director	685.00	206.8	141,658.00
Hallett, Richard	Consultant	620.00	17.0	10,540.00
Patafio, Paul	Consultant	290.00	12.5	3,625.00
Topper, Patrick	Consultant	325.00	157.9	51,317.50
Moore, Teresa	Associate	220.00	2.4	528.00
Gerken, Cailey	Intern	145.00	3.5	507.50
Reardon, Mia	Intern	175.00	8.5	1,487.50
TOTAL			636.3	\$ 386,284.00

EXHIBIT B
ARCAPITA BANK B.S.C.(c),, CASE NO. 12-11076
SUMMARY OF HOURS BY TASK
FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Code	Task Description	Total Hours	Total Fees
1	Analysis of Current Operating Results & Events	32.9	\$ 17,112.50
2	Analysis and Monitoring of the Company's Liquidity/ Treasury Cash Management	85.4	\$ 39,868.00
5	Real Estate Issues	55.2	\$ 30,150.50
13	Analysis of Bankruptcy Motions/Orders	0.7	\$ 227.50
14	Analysis of Claims/Liab Subject to Compro	3.0	\$ 2,083.00
16	Analysis, Negotiate and Form of POR & DS	240.9	\$ 151,756.50
18	Potential Avoidance Actions & Litigation	190.8	\$ 131,218.00
19	Case Management	1.5	\$ 1,342.50
21	General Mtgs with UCC & UCC Counsel	14.4	\$ 8,356.00
22	Meetings with Other Parties	1.2	\$ 1,074.00
24	Preparation of Fee Application	10.3	\$ 3,095.50
SUBTOTAL		636.3	\$386,284.00
Less: 50% discount for non-working travel time			-
TOTAL		636.3	\$386,284.00

EXHIBIT C
ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
1	6/4/2013	Topper, Patrick	0.4	Review Milbank request re: professional fees paid throughout case.
1	6/7/2013	Topper, Patrick	0.9	Prepare Budget vs. Actual report for the four week period ending 4/27/13.
1	6/7/2013	Topper, Patrick	1.4	Prepare Budget vs. Actual report for the four week period ending 4/27/13 re: intercompany transfers.
1	6/7/2013	Topper, Patrick	0.7	Prepare Budget vs. Actual report for the four week period ending 4/27/13 re: account balances.
1	6/7/2013	Topper, Patrick	1.3	Prepare Budget vs. Actual report for the four week period ending 4/27/13 re: available liquidity.
1	6/7/2013	Topper, Patrick	1.6	Prepare Budget vs. Actual report for the four week period ending 4/27/13 re: weekly cash flows.
1	6/7/2013	Topper, Patrick	0.6	Prepare Budget vs. Actual report for the four week period ending 4/27/13 re: unavailable cash.
1	6/11/2013	Topper, Patrick	1.7	Prepare Budget vs. Actual report for the four week period ending 5/25/13 re: material variances.
1	6/11/2013	Topper, Patrick	1.2	Prepare Budget vs. Actual report for the four weeks ended 5/25/13 re: commentary on material variances.
1	6/12/2013	Topper, Patrick	0.9	Prepare Budget vs. Actual report for the four week period ending 5/25/13 re: information request for A&M.
1	6/12/2013	Topper, Patrick	2.1	Prepare Budget vs. Actual report for the four weeks ended 5/25/13 re: liquidity analysis.
1	6/14/2013	Topper, Patrick	1.1	Revise Budget vs. Actual report for the four week period ending 5/25/13 per A&M response.
1	6/14/2013	Topper, Patrick	0.2	Participate on call with A&M re: Budget vs. Actual report for the four week period ending 5/25/13.
1	6/14/2013	Topper, Patrick	0.1	Draft email to A&M re: Budget vs. Actual report for the four week period ending 5/25/13.

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ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076

DETAIL OF TIME ENTRIES

FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
1	6/18/2013	Topper, Patrick	1.2	Review Budget vs. Actual report for the four weeks ended 5/25/13.
1	6/18/2013	Topper, Patrick	1.4	Revise Budget vs. Actual report for the four weeks ended 5/25/13.
1	6/25/2013	Balcom, James	1.1	Review request list from director re: historical Arcapita information.
1	6/25/2013	Balcom, James	0.3	Correspond with the Debtor re: historical financial statements.
1	6/25/2013	Balcom, James	0.9	Review E&Y 6/30/12 annual report.
1	6/25/2013	Hain, Danielle	0.8	Review June 2012 financial statements provided by E&Y.
1	6/25/2013	Hain, Danielle	1.1	Review May Monthly Operating Report in preparation for presentation to the Board re: liabilities.
1	6/25/2013	Ng, William	1.8	Analyze the Debtors June 2012 financial statements provided by E&Y.
1	6/25/2013	Star, Samuel	0.7	Review June 2012 E&Y annual report.
1	6/26/2013	Balcom, James	0.8	Participate on call with E. Zainal (Arcapita) re: E&Y 6/30/12 financials.
1	6/26/2013	Balcom, James	1.1	Prepare for call with E. Zainal (Arcapita) re: E&Y 6/30/12 financials.
1	6/26/2013	Balcom, James	1.3	Review E&Y 6/30/12 report.
1	6/26/2013	Ng, William	0.7	Participate on call with the Company to discuss the 2012 financial statements provided by E&Y.
1	6/26/2013	Star, Samuel	0.3	Participate in discussions with Counsel re: June 2012 audit report.

EXHIBIT C

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076

DETAIL OF TIME ENTRIES

FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
1	6/26/2013	Star, Samuel	0.7	Participate on conference call with Debtors re: June 2012 audit report.
1	6/26/2013	Star, Samuel	0.7	Review June 2011 financial statements for comparison to E&Y June 2012 report.
1	6/26/2013	Topper, Patrick	0.7	Review June 2012 financial statements provided by E&Y Bahrain.
1	6/27/2013	Balcom, James	0.4	Correspond with E. Zainal (Arcapita) data request re: historical financial statements.
1	6/28/2013	Star, Samuel	0.9	Analyze June 2012 annual report provided by E&Y.
1	6/28/2013	Star, Samuel	0.5	Review budget vs. actual results report for Committee.
1	6/28/2013	Topper, Patrick	1.3	Finalize Budget vs. Actual report for the four weeks ended 5/25/13.
1 Total			32.9	
2	6/3/2013	Topper, Patrick	0.3	Review Bahrain Bay Development invoice for funding request.
2	6/4/2013	Balcom, James	0.8	Review E&Y fee increase request.
2	6/4/2013	Balcom, James	0.6	Prepare questions re: E&Y fee increase request.
2	6/4/2013	Balcom, James	1.4	Review supporting documentation for debtor funding request.
2	6/4/2013	Ng, William	1.2	Review diligence request with respect to E&Y's requested fees increase.
2	6/4/2013	Topper, Patrick	0.6	Prepare analysis for E&Y fee request.

EXHIBIT C

ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076

DETAIL OF TIME ENTRIES

FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
2	6/4/2013	Topper, Patrick	1.6	Prepare information request for Latham & Watkins re: E&Y fee request.
2	6/4/2013	Topper, Patrick	0.8	Review debtor funding requests.
2	6/5/2013	Topper, Patrick	0.6	Revise summary of E&Y fee request.
2	6/6/2013	Balcom, James	0.5	Review Falcon tax refund detail.
2	6/6/2013	Topper, Patrick	0.2	Participate in call with A&M re: Falcon cash transfer request.
2	6/6/2013	Topper, Patrick	0.6	Review post-petition Falcon expenses paid by Arcapita with respect to Falcon transfer.
2	6/10/2013	Ng, William	0.8	Review summary of Ernst and Young's proposed fees increase.
2	6/10/2013	Topper, Patrick	1.2	Review Latham response re: E&Y fee increase.
2	6/10/2013	Topper, Patrick	1.6	Prepare analysis of E&Y requested fee increase.
2	6/11/2013	Topper, Patrick	0.7	Review professional fees invoice.
2	6/12/2013	Topper, Patrick	0.2	Participate on call with Milbank re: funding request.
2	6/12/2013	Topper, Patrick	0.7	Review Bahrain Bay Development payment request.
2	6/12/2013	Topper, Patrick	0.4	Prepare information request for debtors re: Bahrain Bay Development payment request.
2	6/13/2013	Topper, Patrick	1.7	Prepare follow-up information request to Latham re: E&Y fee increase.

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DETAIL OF TIME ENTRIES

FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
2	6/13/2013	Topper, Patrick	0.4	Revise analysis re: E&Y fee increase.
2	6/14/2013	Balcom, James	0.4	Review E&Y compensation request.
2	6/14/2013	Topper, Patrick	2.4	Review Debtors' initial budget for the four week period ending 7/20/13.
2	6/17/2013	Topper, Patrick	0.7	Review latest Latham responses re: E&Y fee request.
2	6/17/2013	Topper, Patrick	0.6	Review budget covering the four week period ending 7/20/13.
2	6/17/2013	Topper, Patrick	1.1	Prepare budget report for the four weeks ended 7/20/13 re: executive summary.
2	6/17/2013	Topper, Patrick	0.6	Prepare budget report for the four weeks ended 7/20/13 re: available liquidity.
2	6/17/2013	Topper, Patrick	1.6	Prepare budget report for the four weeks ended 7/20/13 material disbursements.
2	6/17/2013	Topper, Patrick	1.2	Prepare budget report for the four weeks ended 7/20/13 re: intercompany transfers.
2	6/17/2013	Topper, Patrick	0.3	Review KPMG additional work request.
2	6/18/2013	Topper, Patrick	0.7	Review Debtors' response to Bahrain Bay Development information request.
2	6/18/2013	Topper, Patrick	0.3	Draft email to A&M re: additional Bahrain Bay Development questions.
2	6/18/2013	Topper, Patrick	0.8	Review A&M response to information request for budget covering the four weeks ended 7/20/13.
2	6/18/2013	Topper, Patrick	0.2	Participate in call with A&M re: budget covering the four weeks ended 7/20/13.

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DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
2	6/18/2013	Topper, Patrick	0.2	Review Debtors' request to fund car insurance renewal.
2	6/18/2013	Topper, Patrick	0.4	Prepare information request re: material items in the budget covering the four weeks ended 7/20/13.
2	6/18/2013	Topper, Patrick	0.3	Draft email to Milbank re: dead deal costs in budget covering the four weeks ended 7/20/13.
2	6/18/2013	Topper, Patrick	0.7	Prepare additional questions for A&M re: budget covering the four weeks ended 7/20/13.
2	6/19/2013	Topper, Patrick	0.3	Review outstanding issues re: budget covering the four weeks ended 7/20/13.
2	6/19/2013	Topper, Patrick	0.6	Participate in call with A&M re: FTI information request for budget covering the four weeks ended 7/20/13.
2	6/19/2013	Topper, Patrick	0.3	Draft email to A&M re: Singapore dead deal transaction costs.
2	6/19/2013	Topper, Patrick	0.2	Review Paget Brown funding request in budget covering the four weeks ended 7/20/13.
2	6/19/2013	Topper, Patrick	0.3	Prepare information request re: wind down costs in budget covering the four weeks ended 7/20/13.
2	6/19/2013	Topper, Patrick	1.9	Revise budget report for the four weeks ending 7/20/13 per A&M responses.
2	6/19/2013	Topper, Patrick	0.9	Revise summary of E&Y fee increase.
2	6/19/2013	Topper, Patrick	1.4	Review updated version of budget covering the four weeks ended 7/20/13.
2	6/19/2013	Topper, Patrick	0.4	Participate in call with A&M re: outstanding budget items.
2	6/19/2013	Topper, Patrick	0.6	Draft email to Milbank re: open budget items for the four weeks ended 7/20/13.

EXHIBIT C

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076

DETAIL OF TIME ENTRIES

FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
2	6/20/2013	Balcom, James	0.6	Review email from A&M re: Bahrain Bay funding request.
2	6/20/2013	Balcom, James	0.4	Review email from A&M re: ASIY II funding request.
2	6/20/2013	Balcom, James	1.9	Review debtor projections for the four weeks ended 7/20/13.
2	6/20/2013	Balcom, James	1.3	Review explanations for material disbursements re: debtor projections for the four weeks ended 7/20/13.
2	6/20/2013	Star, Samuel	0.3	Review proposed E&Y audit fee analysis.
2	6/20/2013	Topper, Patrick	0.2	Participate in call with A&M re: budget covering the four weeks ended 7/20/13.
2	6/20/2013	Topper, Patrick	0.2	Participate in call with Milbank re: budget covering the four weeks ended 7/20/13.
2	6/20/2013	Topper, Patrick	0.4	Review proposed Bahrain Bay Development payment.
2	6/20/2013	Topper, Patrick	0.3	Revise analysis of E&Y fee increase.
2	6/20/2013	Topper, Patrick	2.4	Revise budget report per updated budget covering the four weeks ended 7/20/13.
2	6/20/2013	Topper, Patrick	0.6	Participate in call with Milbank re: open items in the budget covering the four weeks ended 7/20/13.
2	6/20/2013	Topper, Patrick	0.4	Participate in call with A&M re: proposed Bahrain Bay Development payment.
2	6/20/2013	Topper, Patrick	1.6	Continue to prepare budget report for the four week period ending 7/20/13.
2	6/20/2013	Topper, Patrick	1.1	Prepare budget report for the four week period ending 7/20/13 re: available cash.

EXHIBIT C

ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076

DETAIL OF TIME ENTRIES

FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
2	6/20/2013	Topper, Patrick	0.6	Prepare budget report for the four week period ending 7/20/13 re: non-debtor cash flows.
2	6/20/2013	Topper, Patrick	0.8	Prepare budget report for the four week period ending 7/20/13 re: debtor cash flows.
2	6/20/2013	Topper, Patrick	0.9	Review updated budget report covering the four week period ending 7/20/13.
2	6/21/2013	Balcom, James	2.9	Review Arcapita budget projections for the four weeks ended 7/20/13.
2	6/21/2013	Balcom, James	2.7	Review FTI budget report for the four weeks ended 7/20/13.
2	6/21/2013	Balcom, James	1.1	Draft recommendations for FTI budget report on Arcapita's budget for the four weeks ended 7/20/13.
2	6/21/2013	Balcom, James	1.9	Comment on FTI's draft report re: Arcapita budget projections for the four weeks ended 7/20/13.
2	6/21/2013	Ng, William	0.6	Review overview of proposed E&Y fees increase.
2	6/21/2013	Topper, Patrick	1.7	Prepare budget report for the four weeks ended 7/20/13 re: FTI recommendations.
2	6/21/2013	Topper, Patrick	1.3	Prepare budget report for the four weeks ended 7/20/13 re: commentary on material disbursements.
2	6/21/2013	Topper, Patrick	1.5	Review latest iteration of budget covering the four weeks ended 7/20/13.
2	6/21/2013	Topper, Patrick	1.2	Revise report per latest budget covering the four weeks ended 7/20/13.
2	6/22/2013	Balcom, James	0.9	Review updated FTI draft report re: Arcapita budget projections for the four weeks ended 7/20/13.
2	6/23/2013	Topper, Patrick	0.6	Review budget report covering the four weeks ended 7/20/13.

ARCAPITA BANK B.S.C.(c),, CASE NO. 12-11076
 DETAIL OF TIME ENTRIES
 FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
2	6/24/2013	Balcom, James	2.2	Review FTI updated budget report for the four weeks ended 7/20/13.
2	6/24/2013	Balcom, James	1.9	Comment on FTI's updated budget report for the four weeks ended 7/20/13.
2	6/24/2013	Balcom, James	0.4	Review DIP mandatory prepayment provisions with respect to budget ending 7/20/13.
2	6/24/2013	Balcom, James	1.1	Review explanations for material items in FTI's budget report for the four weeks ended 7/20/13.
2	6/24/2013	Balcom, James	1.2	Review E&Y explanation of request for fee increase.
2	6/24/2013	Star, Samuel	0.6	Review analysis of draft cash budget through 7/20/13.
2	6/24/2013	Topper, Patrick	1.6	Revise budget report for the four weeks ended 7/20/13 per latest budget received.
2	6/24/2013	Topper, Patrick	0.8	Review updated budget covering the four weeks ended 7/20/13.
2	6/24/2013	Topper, Patrick	0.7	Update FTI recommendations for budget report covering the four weeks ended 7/20/13.
2	6/24/2013	Topper, Patrick	2.2	Continue to update budget report covering the four weeks ended 7/20/13 per latest budget.
2	6/24/2013	Topper, Patrick	0.6	Draft email to Milbank re: outstanding budget items.
2	6/24/2013	Topper, Patrick	0.4	Finalize budget report covering the four weeks ended 7/20/13 for distribution.
2	6/25/2013	Balcom, James	0.6	Review Debtor explanation for projected tax obligation payment.
2	6/25/2013	Topper, Patrick	1.2	Draft email to A&M re: conditional approval for budget covering the four weeks ended 7/20/13.

EXHIBIT C

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076

DETAIL OF TIME ENTRIES

FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
2	6/25/2013	Topper, Patrick	1.8	Revise budget report for the four weeks ended 7/20/13 per UCC request.
2	6/26/2013	Topper, Patrick	0.6	Participate on call with Company re: E&Y audit.
2	6/28/2013	Topper, Patrick	0.8	Review invoices related to SCB expenses.
2 Total			85.4	
5	6/3/2013	Topper, Patrick	0.7	Review non-debtor office leases.
5	6/4/2013	Topper, Patrick	0.4	Review treatment of AHQ building sale-leaseback.
5	6/5/2013	Topper, Patrick	1.4	Prepare summary of Arcapita lease agreements.
5	6/6/2013	Ng, William	0.8	Revise summary schedule of the Debtors' leases.
5	6/6/2013	Topper, Patrick	0.8	Draft email to A&M re: lease information request.
5	6/7/2013	Gerken, Cailey	2.4	Review market data on the Atlanta office space.
5	6/7/2013	Gerken, Cailey	1.1	Prepare market summary for Atlanta office space.
5	6/7/2013	Ng, William	1.6	Review analysis of the London lease.
5	6/10/2013	Balcom, James	0.4	Participate on call with A&M re: AIM office lease proposals.
5	6/10/2013	Balcom, James	0.9	Prepare for call with A&M re: AIM office lease proposals.

EXHIBIT C

ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076

DETAIL OF TIME ENTRIES

FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
5	6/10/2013	Ng, William	0.6	Participate on call with A&M to discuss lease diligence questions.
5	6/10/2013	Ng, William	1.2	Prepare diligence request list with respect to Arcapita leases.
5	6/10/2013	Ng, William	1.8	Review Arcapita lease analyses.
5	6/10/2013	Topper, Patrick	0.4	Prepare for call with A&M re: lease analysis.
5	6/10/2013	Topper, Patrick	0.4	Participate in call with A&M re: lease analysis.
5	6/17/2013	Balcom, James	1.1	Review summary of AIM sublease offers.
5	6/17/2013	Balcom, James	1.3	Review AIM lease proposals.
5	6/17/2013	Ng, William	0.4	Participate on call with the Debtors to discuss lease offers.
5	6/17/2013	Ng, William	2.7	Review office lease offers provided by the Debtors.
5	6/17/2013	Topper, Patrick	0.5	Participate in call with A&M re: London and Atlanta leases.
5	6/17/2013	Topper, Patrick	0.7	Review A&M lease support documents.
5	6/18/2013	Ng, William	1.2	Review Atlanta sublease analysis.
5	6/18/2013	Patafio, Paul	1.2	Review Atlanta lease proposal.
5	6/18/2013	Patafio, Paul	1.3	Formulate next steps with respect to Atlanta lease proposal.

EXHIBIT C

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
5	6/18/2013	Patafio, Paul	1.6	Perform market research pertaining to Atlanta lease data.
5	6/18/2013	Patafio, Paul	1.9	Analyze Atlanta lease proposal.
5	6/18/2013	Topper, Patrick	0.6	Review AIM proposals re: Arcapita leases.
5	6/18/2013	Topper, Patrick	0.9	Prepare analysis of AIM lease offers.
5	6/19/2013	Balcom, James	0.5	Participate on call with A&M to discuss AIM lease offers.
5	6/19/2013	Balcom, James	0.9	Review AIM Atlanta lease offers
5	6/19/2013	Ng, William	0.7	Participate on call with the Debtors to discuss AIM's lease offers.
5	6/19/2013	Ng, William	2.6	Prepare summary analyses of AIM lease offers.
5	6/19/2013	Ng, William	1.7	Update summary analyses of AIM lease offers for additional information.
5	6/19/2013	Topper, Patrick	0.4	Participate in call with A&M re: leases.
5	6/20/2013	Balcom, James	1.6	Review AIM Atlanta sublease proposal.
5	6/20/2013	Balcom, James	1.3	Review AIM London sublease proposal.
5	6/20/2013	Balcom, James	1.4	Comment on AIM sublease proposal.
5	6/20/2013	Hedden, Michael	1.2	Review summary analyses of AIM lease offers.

EXHIBIT C

ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076

DETAIL OF TIME ENTRIES

FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
5	6/20/2013	Ng, William	2.9	Update offer terms outlined per the lease summary schedules.
5	6/20/2013	Ng, William	1.6	Analyze alternative options with respect to Arcapita's Atlanta office space.
5	6/20/2013	Ng, William	1.7	Analyze alternative options with respect to the London office space.
5	6/20/2013	Patafio, Paul	2.5	Review FTI Atlanta lease analysis.
5	6/20/2013	Topper, Patrick	1.1	Prepare analysis of AIM lease offers.
5	6/21/2013	Ng, William	2.2	Prepare response to lease offers from AIM.
5	6/21/2013	Ng, William	0.4	Analyze lease support detail provided by the Debtors.
5	6/21/2013	Topper, Patrick	0.2	Participate in call with A&M re: office leases.
5 Total			55.2	
13	6/11/2013	Topper, Patrick	0.7	Review court docket updates related to Arcapita case.
13 Total			0.7	
14	6/4/2013	Hain, Danielle	0.4	Follow up with Counsel re: claims register.
14	6/20/2013	Ng, William	0.4	Analyze Arcapita Bank claims per the Debtors' claims register.
14	6/21/2013	Ng, William	0.9	Review updated claims register provided by the Debtors.

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
 DETAIL OF TIME ENTRIES
 FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
14	6/24/2013	Ng, William	0.7	Review claims register provided by the Debtors.
14	6/27/2013	Ng, William	0.6	Analyze intercompany claims per the Debtors' register.
14 Total			3.0	
16	6/1/2013	Star, Samuel	0.3	Review latest MSA revisions.
16	6/1/2013	Star, Samuel	0.1	Participate in discussions with Counsel re: MSA comments.
16	6/3/2013	Ng, William	1.4	Review cash diligence materials provided by the Debtors.
16	6/4/2013	Hain, Danielle	0.4	Review case update related to plan.
16	6/4/2013	Ng, William	2.4	Review the Debtors' fixed assets memo.
16	6/5/2013	Balcom, James	1.5	Participate on call with Counsel and Debtor's Counsel to discuss the management services agreement.
16	6/5/2013	Ng, William	0.6	Participate on call with the Debtors to discuss the disposition expenses.
16	6/5/2013	Ng, William	2.2	Participate on call with Milbank and the Debtors to discuss management services agreement business issues.
16	6/5/2013	Ng, William	0.9	Analyze draft disposition expenses.
16	6/5/2013	Ng, William	1.2	Review MSA business issues list prepared by Milbank.
16	6/5/2013	Ng, William	2.6	Prepare diligence questions with respect to fixed assets to be taken by AIM post-emergence.

ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
16	6/5/2013	Topper, Patrick	0.7	Review plan supplement documents.
16	6/6/2013	Ng, William	1.9	Prepare summary of tasks to be completed pre-emergence.
16	6/6/2013	Ng, William	1.1	Review filed plan supplement documents.
16	6/7/2013	Balcom, James	1.4	Participate on call with J. Makuch (A&M) re: cash emergence issues.
16	6/7/2013	Balcom, James	1.3	Prepare for call with A&M to discuss cash emergence issues.
16	6/7/2013	Ng, William	1.3	Participate on call with the Debtors to discuss the status of various workstreams.
16	6/7/2013	Ng, William	1.8	Review the Debtors' updated workstreams list.
16	6/7/2013	Ng, William	1.4	Review latest draft of the management services agreement.
16	6/7/2013	Ng, William	0.6	Review transition process diagrams provided by the Debtors.
16	6/7/2013	Topper, Patrick	1.7	Participate in call with A&M re: implementation progress.
16	6/8/2013	Ng, William	1.1	Prepare updated workstreams schedule.
16	6/9/2013	Ng, William	2.4	Revise summary of workstreams schedule.
16	6/10/2013	Balcom, James	1.9	Participate on call with Counsel to discuss updated MSA draft.
16	6/10/2013	Balcom, James	0.8	Review list of open cash management items with respect to the POR.

EXHIBIT C

ARCAPITA BANK B.S.C.(e), CASE NO. 12-11076

DETAIL OF TIME ENTRIES

FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
16	6/10/2013	Ng, William	1.6	Participate on call with Milbank and the Debtors to discuss business issues with respect to the management services agreement.
16	6/10/2013	Ng, William	1.6	Revise diligence requests based on the Debtors' fixed assets memorandum.
16	6/10/2013	Topper, Patrick	1.1	Review A&M cash management presentation with respect to proposed account structure.
16	6/11/2013	Balcom, James	0.4	Participate on call with J. Makuch (A&M) to discuss the Management Services Agreement.
16	6/11/2013	Balcom, James	2.3	Review Arcapita outstanding workstreams related to the management services agreement.
16	6/11/2013	Balcom, James	1.1	Review fixed asset questions for assets AIM is purchasing.
16	6/11/2013	Ng, William	1.4	Revise fixed assets diligence request list.
16	6/11/2013	Ng, William	2.2	Review scope of services per the current draft of the management services agreement.
16	6/11/2013	Ng, William	0.9	Review bank account schematics provided by the Debtors.
16	6/11/2013	Ng, William	0.4	Review confirmation hearing report prepared by Milbank.
16	6/11/2013	Ng, William	0.6	Review revised version of the management services agreement.
16	6/12/2013	Balcom, James	1.2	Participate on call with Debtors' financial advisors re: cash management post-emergence.
16	6/12/2013	Balcom, James	1.5	Prepare for call with Debtors' financial advisors re: cash management post-emergence.
16	6/12/2013	Balcom, James	0.5	Participate on call with UCC chair to discuss cash management accounts.

EXHIBIT C
ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
16	6/12/2013	Balcom, James	2.4	Review RA treasury schematics.
16	6/12/2013	Ng, William	1.1	Participate on call with the Debtors to discuss Arcapita bank accounts.
16	6/12/2013	Ng, William	2.9	Analyze potential post-emergence cash accounts structure.
16	6/12/2013	Ng, William	2.4	Analyze cash structure overview materials provided by the Debtors.
16	6/12/2013	Star, Samuel	0.4	Participate on call with Chair re: wind down issues.
16	6/12/2013	Star, Samuel	0.4	Review status of wind down analysis.
16	6/12/2013	Topper, Patrick	0.8	Prepare for call with A&M re: Reorganized Arcapita treasury schematics.
16	6/12/2013	Topper, Patrick	1.2	Participate on call with A&M re: Reorganized Arcapita treasury schematics.
16	6/13/2013	Balcom, James	2.4	Review list of outstanding cash management tasks to be completed.
16	6/13/2013	Balcom, James	2.2	Prepare draft of potential cash management structure.
16	6/13/2013	Ng, William	2.7	Prepare overview schedule of potential bank accounts structure.
16	6/13/2013	Ng, William	2.9	Update wind down workstreams status presentation.
16	6/13/2013	Ng, William	2.3	Prepare list of post-emergence duties.
16	6/13/2013	Ng, William	1.1	Analyze bank accounts needed for reorganized Arcapita by jurisdiction.

ARCAPITA BANK B.S.C.(c)., CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
16	6/13/2013	Star, Samuel	0.5	Review status of wind down activities.
16	6/13/2013	Star, Samuel	0.7	Review cash management issues post effective date.
16	6/13/2013	Topper, Patrick	1.6	Prepare analysis of potential bank accounts structure.
16	6/13/2013	Topper, Patrick	0.6	Review latest update re: accounts to be closed.
16	6/14/2013	Ng, William	2.7	Revise summary of business-related wind down activities.
16	6/14/2013	Ng, William	1.6	Review draft Board responsibilities memorandum prepared by Milbank.
16	6/14/2013	Ng, William	1.9	Update post-emergence workstreams summary.
16	6/14/2013	Star, Samuel	0.8	Review status of wind down activities.
16	6/14/2013	Star, Samuel	0.5	Review preliminary cash management structure.
16	6/14/2013	Topper, Patrick	2.7	Prepare list of pre-emergence tasks to be completed.
16	6/17/2013	Ng, William	1.8	Review post-emergence tasks summary.
16	6/18/2013	Balcom, James	0.8	Participate on call with A&M to discuss post-emergence bank accounts.
16	6/18/2013	Balcom, James	0.5	Prepare for call with A&M to discuss post-emergence bank accounts.
16	6/18/2013	Balcom, James	0.3	Participate on call with M. Glogoff (Barclays) re: post-emergence bank accounts.

EXHIBIT C
ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
16	6/18/2013	Ng, William	0.9	Participate on call with Milbank to discuss post-emergence cash accounts.
16	6/18/2013	Ng, William	1.3	Revise summary list of transitional activities.
16	6/18/2013	Ng, William	1.9	Review revised overview of Reorganized Arcapita Board responsibilities.
16	6/18/2013	Ng, William	0.8	Participate on call with the Debtors to discuss proposed post-emergence bank accounts.
16	6/18/2013	Ng, William	1.4	Review revised cash presentation provided by the Debtors.
16	6/18/2013	Star, Samuel	0.6	Participate in discussions with Counsel re: cash account structure.
16	6/18/2013	Star, Samuel	0.4	Review status of cash management set up.
16	6/18/2013	Topper, Patrick	0.8	Participate on call with A&M re: proposed account structure post-emergence.
16	6/18/2013	Topper, Patrick	0.2	Participate on call with Barclays re: cash accounts.
16	6/18/2013	Topper, Patrick	0.3	Prepare post-emergence cash account analysis.
16	6/18/2013	Topper, Patrick	0.9	Participate on call with Milbank re: proposed account structure.
16	6/19/2013	Balcom, James	0.6	Participate on call with A&M to discuss post-emergence bank accounts.
16	6/19/2013	Balcom, James	0.6	Review A&M presentation re: post-emergence bank accounts.
16	6/19/2013	Balcom, James	0.7	Participate on call with Counsel to discuss post-emergence bank accounts.

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ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076

DETAIL OF TIME ENTRIES

FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
16	6/19/2013	Balcom, James	0.5	Prepare for call with Counsel to discuss post-emergence bank accounts.
16	6/19/2013	Balcom, James	1.1	Review updated proposal for post-emergence account structure.
16	6/19/2013	Ng, William	0.7	Participate on call with Milbank to discuss new bank accounts for Reorganized Arcapita.
16	6/19/2013	Ng, William	0.5	Participate on call with the Debtors to discuss post-emergence cash accounts structure.
16	6/19/2013	Ng, William	2.3	Analyze updated cash accounts presentation prepared by the Debtors.
16	6/19/2013	Ng, William	1.7	Analyze bank account requirements per the Goldman Sachs exit facility.
16	6/19/2013	Star, Samuel	0.3	Review status of cash management changes post-effective date.
16	6/19/2013	Star, Samuel	0.6	Review status of wind down activities.
16	6/19/2013	Topper, Patrick	1.1	Prepare analysis of tasks to be completed by new BOD prior to emergence.
16	6/19/2013	Topper, Patrick	0.8	Participate on call with Milbank re: post-emergence accounts.
16	6/19/2013	Topper, Patrick	0.6	Participate on call with A&M re: latest proposal for post-emergence accounts.
16	6/19/2013	Topper, Patrick	0.7	Review latest proposed accounts structure with respect to credit agreement requirements.
16	6/20/2013	Balcom, James	1.5	Review updated A&M post-emergence bank accounts presentation.
16	6/20/2013	Balcom, James	0.5	Review list of tasks that need to be completed pre-emergence.

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ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
16	6/20/2013	Ng, William	0.8	Review DIP facility funds flow schedules.
16	6/20/2013	Ng, William	0.2	Review materials request from a Board director.
16	6/20/2013	Ng, William	1.1	Analyze exit facility credit agreement with respect to proposed cash management structure.
16	6/20/2013	Star, Samuel	0.1	Participate in discussions with Counsel re: preparation of Board materials.
16	6/21/2013	Balcom, James	0.9	Participate on call with A&M to discuss post-emergence bank account requirements.
16	6/21/2013	Ng, William	2.8	Analyze summary bank accounts overview prepared by the Debtors.
16	6/21/2013	Ng, William	0.7	Participate on call with the Debtors to discuss bank accounts.
16	6/21/2013	Topper, Patrick	0.4	Prepare for call with A&M re: proposed accounts.
16	6/21/2013	Topper, Patrick	0.6	Participate on call with A&M re: proposed account structure.
16	6/24/2013	Balcom, James	1.0	Participate on call with Counsel to discuss material to prepare for the 7/10/13 Board meeting.
16	6/24/2013	Balcom, James	0.7	Participate on call with A&M to discuss post-emergence bank accounts.
16	6/24/2013	Balcom, James	1.0	Prepare for call with A&M to discuss post-emergence bank accounts.
16	6/24/2013	Balcom, James	1.1	Review summary of Board tasks to be performed pre-emergence.
16	6/24/2013	Ng, William	0.8	Participate on call with A&M to discuss status of opening new Reorganized Arcapita bank accounts.

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 DETAIL OF TIME ENTRIES
 FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
16	6/24/2013	Ng, William	0.9	Participate on call with Milbank to discuss deliverables for the Board.
16	6/24/2013	Ng, William	0.6	Revise summary schedule of wind down activities.
16	6/24/2013	Ng, William	1.1	Analyze reporting requirements per the exit loan credit agreement.
16	6/24/2013	Ng, William	2.3	Analyze balance sheets per the Debtors' monthly operating report.
16	6/24/2013	Ng, William	0.4	Analyze financial requirements for exchange listing of Plan securities.
16	6/24/2013	Ng, William	1.9	Review bank account materials provided by the Debtors.
16	6/24/2013	Star, Samuel	0.8	Participate in conference call with Counsel re: Board presentation,
16	6/24/2013	Topper, Patrick	0.7	Participate on call with A&M re: cash management.
16	6/25/2013	Balcom, James	2.7	Prepare list of pre-emergence tasks to be completed.
16	6/25/2013	Balcom, James	0.7	Participate on call with A&M and DIP lender to discuss post-emergence bank accounts.
16	6/25/2013	Balcom, James	1.3	Prepare for call with A&M and DIP lender to discuss post-emergence bank accounts.
16	6/25/2013	Balcom, James	0.3	Correspond with the DIP lender and A&M re: deposit account control agreements.
16	6/25/2013	Balcom, James	1.1	Correspond with potential post-emergence bank account holder.
16	6/25/2013	Hain, Danielle	0.7	Review workplan for upcoming Board meeting.

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DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
16	6/25/2013	Ng, William	1.6	Review proposed post-emergence bank accounts list.
16	6/25/2013	Ng, William	0.8	Participate on call with exit lender to discuss bank account requirements.
16	6/25/2013	Ng, William	2.4	Prepare responses to Board diligence questions.
16	6/25/2013	Ng, William	2.6	Revise wind down activities status tracking schedule.
16	6/25/2013	Ng, William	0.9	Analyze claims treatment per the Debtors' Disclosure Statement.
16	6/25/2013	Reardon, Mia	2.3	Prepare consolidated balance sheets for Board package.
16	6/25/2013	Reardon, Mia	1.7	Continue to prepare consolidated balance sheets for Board package.
16	6/25/2013	Star, Samuel	0.5	Review post-emergence cash structure.
16	6/25/2013	Star, Samuel	0.4	Review proposed agenda for Board meeting.
16	6/25/2013	Star, Samuel	0.7	Review Board package analysis.
16	6/25/2013	Star, Samuel	1.2	Review list of issues requiring Board input.
16	6/25/2013	Topper, Patrick	0.7	Prepare materials for Board presentation.
16	6/25/2013	Topper, Patrick	0.4	Participate on call with Goldman Sachs re: bank accounts required by credit agreement.
16	6/25/2013	Topper, Patrick	0.1	Participate on call with A&M re: proposed account structure.

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DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
16	6/25/2013	Topper, Patrick	2.4	Prepare Board package re: liquidity throughout case.
16	6/25/2013	Topper, Patrick	1.7	Prepare Board package re: proposed account structure.
16	6/25/2013	Topper, Patrick	0.4	Continue to prepare Board package re: proposed account structure.
16	6/26/2013	Balcom, James	0.6	Participate on call with a potential bank and A&M to discuss post-emergence bank accounts.
16	6/26/2013	Balcom, James	0.8	Prepare for call with a potential bank and A&M to discuss post-emergence bank accounts.
16	6/26/2013	Balcom, James	0.6	Participate on call with C. Kelly (A&M) re: post-emergence bank accounts.
16	6/26/2013	Balcom, James	1.5	Review updated summary of projected Reorganized Arcapita bank accounts.
16	6/26/2013	Balcom, James	1.1	Update list of pre-emergence tasks to be completed.
16	6/26/2013	Hain, Danielle	1.0	Review schedules for Board presentation re: claims.
16	6/26/2013	Hain, Danielle	1.4	Review flow of funds summary related to Board presentation.
16	6/26/2013	Ng, William	0.4	Participate on call with A&M to discuss status of bank accounts.
16	6/26/2013	Ng, William	0.6	Participate on call with potential bank to discuss the opening of Reorganized Arcapita bank accounts.
16	6/26/2013	Ng, William	2.9	Prepare reconciliation of liabilities to the claims classes per the Plan.
16	6/26/2013	Ng, William	2.6	Prepare mapping of liabilities to the new securities classes per the Plan.

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DETAIL OF TIME ENTRIES

FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
16	6/26/2013	Ng, William	1.4	Prepare summary schedule of current estimated amounts for each claims class.
16	6/26/2013	Ng, William	1.8	Analyze the Debtors' monthly operating reports.
16	6/26/2013	Ng, William	2.4	Update reconciliation of liabilities to the claims classes per the Plan.
16	6/26/2013	Reardon, Mia	1.0	Review balance sheets for Board package.
16	6/26/2013	Star, Samuel	0.1	Draft email to chair re: wind down activities.
16	6/26/2013	Star, Samuel	0.1	Review revised draft of MSA.
16	6/26/2013	Star, Samuel	0.4	Review cash management post-emergence.
16	6/26/2013	Topper, Patrick	0.4	Participate on call with A&M re: potential new accounts.
16	6/26/2013	Topper, Patrick	0.6	Participate on call with potential bank re: new accounts.
16	6/26/2013	Topper, Patrick	2.4	Prepare Board package re: list of tasks to be completed pre-emergence.
16	6/26/2013	Topper, Patrick	0.7	Prepare Board package re: list of tasks to be completed post-emergence.
16	6/26/2013	Topper, Patrick	2.1	Prepare Board package re: historical financials.
16	6/26/2013	Topper, Patrick	0.9	Continue to prepare Board package re: historical financials.
16	6/26/2013	Topper, Patrick	1.1	Prepare Board package re: material cash disbursements.

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DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
16	6/27/2013	Balcom, James	1.5	Correspond with A&M re: post-emergence bank accounts.
16	6/27/2013	Balcom, James	0.2	Correspond with potential post-emergence bank account holder re: post emergence bank accounts.
16	6/27/2013	Balcom, James	1.6	Review post-emergence bank account know-your-customer requirements.
16	6/27/2013	Balcom, James	0.5	Participate on call with A&M and the DIP lender to discuss post-emergence bank accounts.
16	6/27/2013	Hain, Danielle	0.9	Review draft of Board presentation.
16	6/27/2013	Hain, Danielle	0.3	Review claims update for Board presentation.
16	6/27/2013	Ng, William	0.7	Participate on call with exit lender to discuss bank accounts structure.
16	6/27/2013	Ng, William	1.2	Prepare draft post-emergence cash funds flows.
16	6/27/2013	Ng, William	1.7	Revise bank accounts structure schematics.
16	6/27/2013	Ng, William	2.8	Prepare updated materials for the Reorganized Arcapita Board.
16	6/27/2013	Ng, William	0.9	Revise cash flow summary schedule for the Board update presentation.
16	6/27/2013	Ng, William	1.7	Revise update materials for the Reorganized Arcapita Board.
16	6/27/2013	Reardon, Mia	1.4	Review consolidated balance sheets.
16	6/27/2013	Reardon, Mia	2.1	Revise consolidated balance sheets.

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DETAIL OF TIME ENTRIES

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Task Category	Date	Professional	Hours	Activity
16	6/27/2013	Star, Samuel	0.2	Participate in discussions with Committee member re: cash management and post-emergence issues.
16	6/27/2013	Star, Samuel	0.4	Participate in discussions with Counsel on trustee and disbursing agent status.
16	6/27/2013	Star, Samuel	2.1	Review draft of financial analysis for Board package.
16	6/27/2013	Topper, Patrick	0.6	Participate in call with A&M and Goldman Sachs re: potential new accounts.
16	6/27/2013	Topper, Patrick	1.3	Prepare Board Package re: proposed treasury schematics.
16	6/27/2013	Topper, Patrick	0.6	Continue to prepare Board Package re: proposed treasury schematics.
16	6/27/2013	Topper, Patrick	2.2	Prepare Board package re: potential flow of funds.
16	6/27/2013	Topper, Patrick	0.8	Prepare Board package re: historical disbursements.
16	6/27/2013	Topper, Patrick	1.4	Prepare Board package re: consolidated balance sheets.
16	6/27/2013	Topper, Patrick	1.6	Prepare Board package re: projected liquidity.
16	6/28/2013	Ng, William	2.2	Prepare edits to the summary schedule of wind down activities for the RA Board.
16	6/28/2013	Ng, William	2.7	Prepare summary of plan securities for the RA Board package.
16	6/28/2013	Ng, William	2.3	Revise reconciliation of claims register to the May 2013 monthly operating report.
16	6/28/2013	Ng, William	0.8	Review summary of bank account charges provided by the Debtors.

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DETAIL OF TIME ENTRIES

FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
16	6/28/2013	Ng, William	1.4	Review revised cash activity schedule for the RA Board package.
16	6/28/2013	Ng, William	1.7	Review Milbank's revisions to the wind down activities summary.
16	6/28/2013	Star, Samuel	0.4	Review updates to wind down transitional activities list.
16	6/28/2013	Star, Samuel	0.6	Review revised MSA.
16	6/28/2013	Star, Samuel	0.5	Review post-emergence cash management structure.
16	6/28/2013	Star, Samuel	1.7	Review financial analysis for Board presentation.
16	6/28/2013	Topper, Patrick	2.8	Revise list of open items to be presented to Board.
16	6/28/2013	Topper, Patrick	1.4	Continue to revise list of open items to be presented to Board.
16 Total			240.9	
18	6/3/2013	Ng, William	2.8	Revise summary of top AIHL investments.
18	6/3/2013	Ng, William	1.7	Analyze ALTHL trial balance detail provided by the Debtors.
18	6/3/2013	Ng, William	1.3	Review investment allocation model provided by the Debtors.
18	6/3/2013	Topper, Patrick	0.6	Review valuation summary re: AIHL investments.
18	6/3/2013	Topper, Patrick	1.3	Update summary of valuation models related to potential avoidance actions.

ARCAPITA BANK B.S.C.(c)., CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
18	6/4/2013	Balcom, James	2.2	Prepare for call with Counsel to discuss avoidance actions and related balance sheet items.
18	6/4/2013	Hain, Danielle	0.7	Review schedule of remaining preference claims to pursue by priority.
18	6/4/2013	Ng, William	2.8	Analyze investment portfolio materials provided by the Debtors.
18	6/4/2013	Ng, William	2.4	Revise summary AIHL investments schedule.
18	6/4/2013	Ng, William	0.7	Analyze preferences detail provided by the Debtors.
18	6/4/2013	Topper, Patrick	2.1	Review DCF assumptions in AIHL investment valuation models.
18	6/4/2013	Topper, Patrick	1.1	Analyze valuation reports for significant AIHL investments.
18	6/5/2013	Hain, Danielle	0.4	Participate on call with Counsel re: comments on demand letter targets.
18	6/5/2013	Hain, Danielle	0.4	Review schedule of remaining preference claims to pursue by priority.
18	6/5/2013	Ng, William	2.8	Analyze the Debtors' diligence responses with respect to vendor preferences.
18	6/6/2013	Balcom, James	2.2	Review AIHL valuation support.
18	6/6/2013	Ng, William	2.7	Analyze diligence materials provided by the Debtors related to potential avoidance actions.
18	6/6/2013	Ng, William	1.7	Update schedule of AIHL investments.
18	6/6/2013	Topper, Patrick	0.6	Continue to review valuation support provided by Debtors.

ARCAPITA BANK B.S.C.(c)., CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
18	6/6/2013	Topper, Patrick	1.6	Continue to review valuation support provided by Debtors.
18	6/6/2013	Topper, Patrick	0.7	Review potential solvency issues.
18	6/7/2013	Balcom, James	2.5	Review valuation support provided by the Debtors.
18	6/7/2013	Hain, Danielle	0.5	Review schedule prepared by Counsel re: preference demand letters.
18	6/7/2013	Harries, Paul	2.7	Review Debtors' assumptions for valuation inputs.
18	6/7/2013	Ng, William	2.4	Review demand letter issues list prepared by Milbank.
18	6/10/2013	Hedden, Michael	1.8	Review Debtors' assumptions for valuation inputs.
18	6/10/2013	Ng, William	1.3	Review Murabaha investor detail provided by the Debtors.
18	6/11/2013	Balcom, James	0.6	Participate on call with Counsel re: potential avoidance actions.
18	6/11/2013	Balcom, James	1.0	Prepare for call with Counsel re: potential avoidance actions.
18	6/11/2013	Hain, Danielle	0.8	Review Murabaha data received from Debtors.
18	6/11/2013	Hain, Danielle	0.5	Review workplan for valuation analysis.
18	6/11/2013	Ng, William	0.9	Participate on call with Milbank to discuss investment review workstream.
18	6/11/2013	Ng, William	1.2	Analyze treatment summary for non-insider preference payments.

EXHIBIT C
ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
18	6/11/2013	Ng, William	2.8	Analyze treatment of investments per supporting detail provided by the Debtors.
18	6/11/2013	Salter, Roy	0.4	Review of AIHL valuations analysis.
18	6/11/2013	Star, Samuel	0.7	Participate on conference call with Counsel re: Arcsukuk claim.
18	6/11/2013	Star, Samuel	0.7	Review latest Arcsukuk analysis.
18	6/11/2013	Topper, Patrick	0.6	Prepare analysis re: potential avoidance actions.
18	6/11/2013	Topper, Patrick	0.5	Participate on call with Milbank re: potential avoidance actions.
18	6/11/2013	Topper, Patrick	1.7	Prepare summary of valuation work related to potential avoidance actions.
18	6/12/2013	Balcom, James	1.0	Review Arcsukuk avoidance action requirements.
18	6/12/2013	Balcom, James	0.9	Prepare for meeting to discuss Arcsukuk avoidance action requirements.
18	6/12/2013	Briggs, Eric	0.5	Prepare valuation analysis.
18	6/12/2013	Hain, Danielle	0.6	Review status of preference demand letters.
18	6/12/2013	Harries, Paul	1.4	Review Debtors' valuation methods.
18	6/12/2013	Harries, Paul	1.1	Perform analysis of Debtors' valuation methods.
18	6/12/2013	Harries, Paul	2.4	Review third party reports related to AIHL investments.

ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
18	6/12/2013	Hedden, Michael	1.3	Review Debtors' assumptions for valuation inputs.
18	6/12/2013	Henn, Bradley	0.6	Review of third party report supporting investment valuation.
18	6/12/2013	Ng, William	2.6	Analyze AIHL balance sheet detail provided by the Debtors.
18	6/12/2013	Ng, William	0.9	Prepare vendor preference payments diligence request.
18	6/12/2013	Ng, William	0.4	Review avoidance action summary schedules prepared by Milbank.
18	6/12/2013	Ng, William	2.8	Prepare analysis of Arcapita long-term holdings.
18	6/12/2013	Salter, Roy	1.8	Review of valuation models for various investments.
18	6/12/2013	Salter, Roy	0.4	Review of AIHL investments.
18	6/12/2013	Salter, Roy	0.6	Review of third party report supporting investment valuation.
18	6/12/2013	Star, Samuel	0.9	Participate on conference call with team re: Arcsukuk claim analysis.
18	6/12/2013	Topper, Patrick	0.7	Review assumptions related to certain AIHL investment valuations.
18	6/12/2013	Topper, Patrick	1.1	Participate on call with team to discuss Arcsukuk.
18	6/12/2013	Whiter, Barney	0.4	Prepare questions related to by the real estate valuation teams.
18	6/12/2013	Whiter, Barney	0.6	Participate on conference call with team re: Arcsukuk claim analysis.

EXHIBIT C
ARCAPITA BANK B.S.C.(e.), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
18	6/13/2013	Balcom, James	0.3	Participate on call with S. Kortoba (A&M) to discuss additional FTI valuation request as of 6/30/10.
18	6/13/2013	Harries, Paul	1.3	Prepare analysis of information received related to valuation models.
18	6/13/2013	Harries, Paul	2.1	Review Debtors' assumptions for valuation inputs.
18	6/13/2013	Hedden, Michael	1.4	Continue to review Debtors' assumptions for valuation inputs.
18	6/13/2013	Hedden, Michael	0.6	Prepare analysis of Debtors' valuation methods.
18	6/13/2013	Henn, Bradley	0.4	Review third party report supporting investment valuation.
18	6/13/2013	Ng, William	0.7	Review updated AIHL investment descriptions summary.
18	6/13/2013	Ng, William	2.1	Analyze investments detail model provided by the Debtors.
18	6/13/2013	Ng, William	0.8	Prepare avoidance actions diligence request list for the Debtors.
18	6/13/2013	Salter, Roy	1.8	Review of valuation models for various investments.
18	6/13/2013	Salter, Roy	1.2	Continue review of valuation models for various investments.
18	6/13/2013	Salter, Roy	0.4	Review of project outline with respect to next steps.
18	6/13/2013	Star, Samuel	0.3	Review Arcsukuk avoidance action issues.
18	6/13/2013	Topper, Patrick	1.7	Prepare summary of additional AIHL investments requested for Arcsukuk analysis.

ARCAPITA BANK B.S.C.(c)., CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
18	6/14/2013	Anaman, Alexis	2.1	Review Debtors' valuation model for operating assets.
18	6/14/2013	Anaman, Alexis	1.7	Continue to review Debtors' valuation model.
18	6/14/2013	Anaman, Alexis	1.4	Review valuation marks for the operating businesses as of various dates.
18	6/14/2013	Anaman, Alexis	0.4	Continue to review valuation marks for the operating businesses as of various dates.
18	6/14/2013	Anaman, Alexis	0.7	Prepare information request list related to operating company valuation models.
18	6/14/2013	Balcom, James	2.1	Analyze supporting documentation for certain investments.
18	6/14/2013	Briggs, Eric	0.5	Continue to prepare valuation analysis.
18	6/14/2013	Hedden, Michael	2.6	Prepare information request for Debtors' valuation team.
18	6/14/2013	Henn, Bradley	1.1	Review Debtors' valuation model.
18	6/14/2013	Henn, Bradley	1.6	Review Debtors' assumptions for valuation inputs.
18	6/14/2013	Ng, William	1.2	Review draft preferences summary provided by Milbank.
18	6/14/2013	Ng, William	1.4	Review portfolio supporting detail provided by the Debtors.
18	6/14/2013	Salter, Roy	0.4	Review of solvency analysis.
18	6/14/2013	Salter, Roy	0.3	Review of non-real estate investments.

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
18	6/14/2013	Salter, Roy	0.2	Continue to review valuation models for various investments.
18	6/14/2013	Salter, Roy	1.2	Continue to review valuation models for various investments.
18	6/14/2013	Star, Samuel	0.4	Review status of solvency analysis for Arcsukuk.
18	6/14/2013	Whiter, Barney	2.4	Review Debtors' real estate valuation models.
18	6/16/2013	Hain, Danielle	0.8	Provide comments to Counsel re: avoidance actions presentation.
18	6/16/2013	Hain, Danielle	0.4	Review draft presentation to Committee re: avoidance actions.
18	6/16/2013	Harries, Paul	2.1	Review list of questions for non-real estate companies.
18	6/16/2013	Harries, Paul	1.4	Review list of questions for real estate companies.
18	6/16/2013	Ng, William	1.4	Review preference update presentation prepared by Milbank.
18	6/16/2013	Salter, Roy	2.2	Assess prior valuations performed by third party.
18	6/16/2013	Salter, Roy	1.7	Prepare questions with respect to third party valuation work.
18	6/16/2013	Salter, Roy	2.6	Continue to review prior valuations performed.
18	6/17/2013	Balcom, James	1.2	Analyze supporting documentation for certain investments
18	6/17/2013	Hallett, Richard	1.0	Review Debtors' valuation models for certain investments.

EXHIBIT C

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076

DETAIL OF TIME ENTRIES

FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
18	6/17/2013	Hallett, Richard	2.2	Review valuation methodology for certain operating companies.
18	6/17/2013	Hallett, Richard	0.8	Review trading comparables for certain operating companies.
18	6/17/2013	Harries, Paul	0.4	Prepare information request for Debtors re: valuation models.
18	6/17/2013	Hedden, Michael	1.8	Prepare additional information request for Debtors' valuation teams.
18	6/17/2013	Henn, Bradley	2.3	Review Debtors' valuation model.
18	6/17/2013	Henn, Bradley	0.6	Prepare information request related to Debtors' valuation methods.
18	6/17/2013	Henn, Bradley	1.3	Review Debtors' valuation methods.
18	6/17/2013	Ng, William	1.2	Analyze supporting documentation for certain investments.
18	6/17/2013	Ng, William	1.7	Review AIHL investment detail provided by the Debtors.
18	6/17/2013	Ng, William	0.9	Review preference demand letters update provided by the Debtors.
18	6/17/2013	Salter, Roy	1.2	Review of assumptions related to operating company valuation.
18	6/17/2013	Salter, Roy	0.9	Review of Arcapita real estate.
18	6/17/2013	Whiter, Barney	0.3	Revise questions for information request list.
18	6/17/2013	Whiter, Barney	0.4	Review initial Arcapita materials relating to certain investments.

ARCAPITA BANK B.S.C.(c)., CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
18	6/17/2013	Whiter, Barney	0.5	Continue to review initial Arcapita materials relating to various investments.
18	6/17/2013	Whiter, Barney	0.4	Continue to review initial Arcapita materials relating to various investments.
18	6/17/2013	Whiter, Barney	1.1	Review analysis by value of principal investments.
18	6/18/2013	Balcom, James	0.2	Participate on call with N. Basset (Milbank) re: avoidance actions.
18	6/18/2013	Balcom, James	1.8	Review valuation questions for Debtor investments.
18	6/18/2013	Balcom, James	0.5	Comment on valuation questions for Debtor investments.
18	6/18/2013	Hain, Danielle	0.4	Review update from Committee call re: avoidance actions.
18	6/18/2013	Hain, Danielle	0.5	Participate on call with Counsel re: avoidance actions presentation.
18	6/18/2013	Hain, Danielle	0.6	Review list of potential preferences in a given range.
18	6/18/2013	Hallett, Richard	2.4	Review valuation methodology used by Debtors.
18	6/18/2013	Hallett, Richard	1.6	Review trading comparables for valuation purposes.
18	6/18/2013	Hallett, Richard	2.6	Review valuation methodology for certain investment.
18	6/18/2013	Hallett, Richard	1.4	Review trading comparables for certain investment.
18	6/18/2013	Ng, William	2.8	Update diligence request list with respect to the Arcsukuk transaction.

EXHIBIT C

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076

DETAIL OF TIME ENTRIES

FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
18	6/18/2013	Ng, William	2.3	Review preferences detail provided by the Debtors.
18	6/18/2013	Salter, Roy	1.3	Prepare diligence questions with respect to various AIHL investments.
18	6/18/2013	Star, Samuel	0.5	Review Arcsukuk claim valuation analysis.
18	6/18/2013	Topper, Patrick	0.4	Prepare information request re: valuation analysis.
18	6/18/2013	Topper, Patrick	0.2	Participate in call with Milbank re: valuation information request.
18	6/18/2013	Whiter, Barney	0.6	Update questions for information request list.
18	6/18/2013	Whiter, Barney	0.2	Reconcile analysis of principal investments.
18	6/18/2013	Whiter, Barney	1.7	Review initial Arcapita materials relating to a certain investment.
18	6/19/2013	Hain, Danielle	0.4	Review list of potential preferences between in a given range.
18	6/19/2013	Hain, Danielle	0.4	Follow up with Counsel re: next steps on preferences.
18	6/19/2013	Hallett, Richard	2.6	Prepare valuation report summary for certain investment.
18	6/19/2013	Hallett, Richard	1.3	Continue to prepare valuation report summary.
18	6/19/2013	Hallett, Richard	1.1	Prepare valuation report summary for certain investment.
18	6/19/2013	Patafio, Paul	1.2	Perform market research for certain real estate investment.

EXHIBIT C

ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076
 DETAIL OF TIME ENTRIES
 FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
18	6/19/2013	Patafio, Paul	1.4	Continue to perform market research for certain real estate investment.
18	6/19/2013	Patafio, Paul	0.7	Research local timeshare data for certain real estate investment.
18	6/19/2013	Patafio, Paul	0.7	Participate on call with broker to discuss history of certain real estate property.
18	6/20/2013	Hain, Danielle	0.7	Review claims update.
18	6/24/2013	Harries, Paul	0.6	Review third party valuation analyses.
18	6/25/2013	Star, Samuel	0.2	Review status of Arcsukuk claim analysis.
18	6/27/2013	Anaman, Alexis	2.3	Review valuation models of European assets.
18	6/27/2013	Anaman, Alexis	1.1	Review trading multiples comparable to certain European assets.
18	6/27/2013	Anaman, Alexis	0.8	Continue to review trading multiples at time of acquisition.
18	6/27/2013	Anaman, Alexis	0.6	Review selected quotes for a market comparison.
18	6/27/2013	Anaman, Alexis	1.8	Review precedent transactions for comparison to European investments.
18	6/27/2013	Anaman, Alexis	1.7	Review discount rate assumptions used to value European investments.
18	6/27/2013	Star, Samuel	0.2	Participate on call with Counsel re: status of standing motion.
18 Total			190.8	

EXHIBIT C

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
 DETAIL OF TIME ENTRIES
 FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
19	6/10/2013	Star, Samuel	0.2	Review workstream status.
19	6/11/2013	Star, Samuel	0.8	Review status of wind down activities.
19	6/20/2013	Star, Samuel	0.2	Draft email to team re: next steps.
19	6/24/2013	Star, Samuel	0.3	Draft email to team re: work plan.
19 Total			1.5	
21	6/3/2013	Ng, William	0.4	Participate on call with Advisors to discuss the status of negotiations with SCB.
21	6/3/2013	Ng, William	0.8	Participate on call with the Committee Chair to discuss the timing of plan confirmation.
21	6/3/2013	Topper, Patrick	0.5	Participate in Advisors call re: audit, change of control, and SCB.
21	6/3/2013	Topper, Patrick	0.7	Participate in call with Chair re: MSA.
21	6/4/2013	Ng, William	1.1	Participate on Committee call to discuss the Cayman Island hearing, MSA.
21	6/4/2013	Topper, Patrick	1.1	Participate in Committee call re: BOD, HarbourVest, MSA.
21	6/12/2013	Balcom, James	0.8	Participate on conference call with Committee re: POR issues, Board selection process, exit financing, placement and Arcsukuk litigation.
21	6/12/2013	Ng, William	0.8	Participate on weekly Committee call to discuss Arcsukuk litigation.
21	6/12/2013	Star, Samuel	1.0	Participate on conference call with Committee re: confirmation hearing, Board composition and compensation.

EXHIBIT C

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
 DETAIL OF TIME ENTRIES
 FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
21	6/18/2013	Ng, William	0.6	Participate on chair call to discuss preferences.
21	6/18/2013	Topper, Patrick	0.2	Participate in call with Chair re: preferences.
21	6/24/2013	Hain, Danielle	1.0	Participate on call with Counsel re: presentation to the Board.
21	6/24/2013	Topper, Patrick	0.3	Prepare for Advisor call.
21	6/24/2013	Topper, Patrick	0.9	Participate in call with UCC advisors re: E&Y, budget, cash management.
21	6/24/2013	Topper, Patrick	1.4	Prepare for call with Chair.
21	6/24/2013	Topper, Patrick	0.8	Participate on call with Chair re: E&Y, budget, SCB, MSA.
21	6/25/2013	Balcom, James	1.0	Participate on conference call with Chair re: agenda for Committee call.
21	6/25/2013	Star, Samuel	0.8	Participate on conference call with Chair re: case status.
21	6/26/2013	Star, Samuel	0.2	Participate on call with Counsel re: Committee standing motion, June 2012 audit and cash management issues.
21 Total			14.4	
22	6/20/2013	Star, Samuel	0.8	Participate on conference call with Counsel and Board member re: post-emergence structure, pre-emergence tasks, next steps, etc.
22	6/23/2013	Star, Samuel	0.2	Review requests from Board members for information.
22	6/26/2013	Star, Samuel	0.2	Draft email to Board member re: cash management issues.

EXHIBIT C

ARCAPITA BANK B.S.C.(c)., CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
22 Total			1.2	
24	6/4/2013	Moore, Teresa	2.4	Prepare exhibits for May fee statement.
24	6/5/2013	Topper, Patrick	2.3	Prepare May fee statement.
24	6/5/2013	Topper, Patrick	2.1	Continue to prepare May fee statement.
24	6/6/2013	Topper, Patrick	1.6	Prepare May fee statement exhibits.
24	6/10/2013	Topper, Patrick	0.8	Prepare May fee statement exhibits.
24	6/10/2013	Topper, Patrick	1.1	Continue to prepare May fee statement.
24 Total			10.3	
Grand Total			636.3	

EXHIBIT E
ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
EXPENSE DETAIL
FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

Date	Professional	Expense Type	Expense Detail	Amount
6/11/2013	Balcom, James	Transportation	Taxi - office to residence as a result of working late.	\$ 11.00
6/12/2013	Balcom, James	Transportation	Taxi - office to residence as a result of working late.	\$ 12.00
6/13/2013	Balcom, James	Transportation	Taxi - office to residence as a result of working late.	\$ 13.00
6/26/2013	Balcom, James	Transportation	Taxi - office to residence as a result of working late.	\$ 12.00
6/27/2013	Balcom, James	Transportation	Taxi - office to residence as a result of working late.	\$ 13.00
Transportation Total				61.00
4/21/2013	Topper, Patrick	Working Meals	Overtime meal/dinner for self incurred as a result of working late.	\$ 20.00
6/9/2013	Topper, Patrick	Working Meals	Overtime meal/dinner for self incurred as a result of working late.	\$ 20.00
6/12/2013	Balcom, James	Working Meals	Overtime meal/dinner for self incurred as a result of working late.	\$ 20.00
6/13/2013	Balcom, James	Working Meals	Overtime meal/dinner for self incurred as a result of working late.	\$ 20.00
6/16/2013	Topper, Patrick	Working Meals	Overtime meal/dinner for self incurred as a result of working late.	\$ 19.78
6/16/2013	Topper, Patrick	Working Meals	Overtime meal/dinner for self incurred as a result of working late.	\$ 20.00
6/23/2013	Topper, Patrick	Working Meals	Overtime meal/dinner for self incurred as a result of working late.	\$ 17.14
6/23/2013	Topper, Patrick	Working Meals	Overtime meal/dinner for self incurred as a result of working late.	\$ 20.00
6/26/2013	Balcom, James	Working Meals	Overtime meal/dinner for self incurred as a result of working late.	\$ 20.00
6/27/2013	Balcom, James	Working Meals	Overtime meal/dinner for self incurred as a result of working late.	\$ 20.00
Working Meals Total				196.92
Grand Total				\$ 257.92

Note: Meals over \$20.00 have been reduced to \$20.00 to comply with the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases