

Objection Deadline: October 5, 2012 at 7:00 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.)

**FOURTH 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 AUGUST 1, 2012 THROUGH AUGUST 31, 2012**

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 August 1, 2012 through and including August 31, 2012 (the “Fourth Period”) amount to:

	Fourth Period (8/1/12 - 8/31/12)
Fees Incurred	\$ 160,466.50
Less: 20% Holdback	(32,093.30)
Fees Incurred at 80%	128,373.20
Disbursements	85.50
TOTAL	\$ 128,458.70

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 Fourth Period. Total fees for the Fourth Period based on our prevailing billing rates were \$160,466.50 for a total of 310.9 hours incurred. FTI seeks 80% of the requested fees in the amount of \$128,373.20 and 100% of expenses in the amount of \$85.50 for the Fourth Period.

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

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

4. Detailed time entry by task code during the Fourth 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
September 20, 2012

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 AUGUST 1, 2012 TO AUGUST 31, 2012

Professional	Position	Billing Rate	Total Hours	Total Fees
Star, Samuel	Senior Managing Director	895.00	25.4	\$ 22,733.00
Durant, Andrew	Senior Managing Director	840.00	1.0	840.00
Balcom, James	Managing Director	745.00	66.8	49,766.00
Hain, Danielle	Managing Director	745.00	20.6	15,347.00
Dass, Premjit	Managing Director	675.00	1.0	675.00
Oh, Kevin	Director	535.00	2.2	1,177.00
Gregory, Lauren	Consultant	365.00	185.4	67,671.00
Tracy, Alexander	Consultant	315.00	5.5	1,732.50
Bienenstock, Jarett	Intern	175.00	3.0	525.00
TOTAL			310.9	\$ 160,466.50

ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076
SUMMARY OF HOURS BY TASK
FOR THE PERIOD AUGUST 1, 2012 TO AUGUST 31, 2012

Task Code	Task Description	Total Hours	Total Fees
1	Analysis of Current Operating Results & Events	41.9	\$ 16,272.50
2	Analysis and Monitoring of the Company's Liquidity/ Treasury Cash Management	96.9	44,563.50
3	Financing Matters (DIP, Exit, Other)	4.5	3,352.50
12	Analysis of SOFAs & SOALs	24.3	14,493.50
13	Analysis of Bankruptcy Motions/Orders	2.5	912.50
14	Analysis of Claims/Liab Subject to Compro	0.4	358.00
15	Analysis/Review of Interco Claims, Accounting, RP, Trans, and Subcon	25.8	18,339.00
16	Analysis, Negotiate and Form of POR & DS	1.6	1,432.00
18	Potential Avoidance Actions & Litigation	43.9	21,965.50
19	Case Management	2.9	2,595.50
20	General Mtgs with Debtor & Debtors' Prof	2.3	2,058.50
21	General Mtgs with UCC & UCC Counsel	20.8	12,954.00
24	Preparation of Fee Application	23.5	8,956.50
26	Develop Protocols on Intercompany Activities, Including Expense Allocation	10.9	8,505.50
30	Analyze/Review Uses of Lusail Transaction Proceeds	8.7	3,707.50
TOTAL		310.9	\$ 160,466.50

ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076
 DETAIL OF TIME ENTRIES
 FOR THE PERIOD AUGUST 1, 2012 TO AUGUST 31, 2012

Task Category	Date	Professional	Hours	Activity
1	8/2/2012	Balcom, James	1.2	Review budget versus actual through 7/28/12.
1	8/6/2012	Gregory, Lauren	1.1	Review budget versus actual professional fees through most recent time period.
1	8/7/2012	Gregory, Lauren	0.2	Participate in call with A&M to discuss budget versus actual results for week two weeks ended 7/21/12.
1	8/7/2012	Gregory, Lauren	0.8	Prepare cash balance update section of budget versus actual report for two weeks ended 7/21/12.
1	8/7/2012	Gregory, Lauren	2.0	Review Budget versus Actual file for week ended 7/14/12.
1	8/8/2012	Gregory, Lauren	0.8	Prepare liquidity trend section of budget versus actual report for two weeks ended 7/21/12.
1	8/8/2012	Gregory, Lauren	1.7	Prepare appendix charts for budget versus actual presentation for two weeks ended 7/21/12.
1	8/8/2012	Gregory, Lauren	2.8	Prepare variance analysis section of budget versus actual report for two weeks ended 7/21/12.
1	8/9/2012	Balcom, James	2.1	Review and comment on budget versus actual report through 7/21/12.
1	8/9/2012	Gregory, Lauren	0.3	Analyze actual detailed weekly cash flows for the week ended 7/21/12.
1	8/9/2012	Gregory, Lauren	0.4	Analyze actual detailed weekly cash flows for the week ended 7/14/12.
1	8/10/2012	Gregory, Lauren	0.4	Review general and administrative expenses related to budget versus actual for two weeks ended 7/21/12.
1	8/10/2012	Gregory, Lauren	0.6	Review foreign and critical vendor payments as represented in most resent budget versus actual.
1	8/10/2012	Gregory, Lauren	0.9	Quality check budget versus actual presentation for two weeks ended 7/21/12.
1	8/10/2012	Gregory, Lauren	1.8	Update budget versus actual presentation for two weeks ended 7/21/12 based on comments.
1	8/16/2012	Gregory, Lauren	0.3	Review budget versus actual receipts for two weeks ended 8/4/12.
1	8/16/2012	Gregory, Lauren	0.3	Review London G&A expenses for week ended 7/28/12.
1	8/16/2012	Gregory, Lauren	0.4	Review Bahrain G&A expenses for week ended 7/28/12.
1	8/16/2012	Gregory, Lauren	0.6	Review cash balances for two weeks ended 8/4/12.
1	8/16/2012	Gregory, Lauren	0.6	Review London staff expenses for two weeks ended 8/4/12.
1	8/16/2012	Gregory, Lauren	0.8	Review Budget versus Actual file for week ended 7/28/12.
1	8/16/2012	Gregory, Lauren	0.9	Review Budget versus Actual file for week ended 8/4/12.
1	8/17/2012	Gregory, Lauren	0.7	Analyze budget versus actual variances related to restructuring fees for two weeks ended 8/4/12.
1	8/17/2012	Gregory, Lauren	0.7	Prepare liquidity trend section of budget versus actual report for two weeks ended 8/4/12.
1	8/20/2012	Gregory, Lauren	0.7	Prepare additional list of questions for A&M related to budget versus actual for two weeks ended 8/4/12.
1	8/20/2012	Gregory, Lauren	0.8	Continue to review budget versus actual results for two weeks ended 8/4/12.
1	8/20/2012	Gregory, Lauren	0.9	Analyze intercompany transfers in budget versus actual results for two weeks ended 8/4/12.
1	8/21/2012	Gregory, Lauren	0.5	Update budget versus actual report for two weeks ended 8/4/12 based on new information received from A&M.
1	8/21/2012	Gregory, Lauren	0.6	Continue to analyze intercompany transfers as shown in budget versus actual for two weeks ended 8/4/12.
1	8/21/2012	Gregory, Lauren	0.7	Prepare cash position section of budget versus actual report for two weeks ended 8/4/12.
1	8/21/2012	Gregory, Lauren	0.8	Prepare liquidity section of budget versus actual report for two weeks ended 8/4/12.

ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076
 DETAIL OF TIME ENTRIES
 FOR THE PERIOD AUGUST 1, 2012 TO AUGUST 31, 2012

Task Category	Date	Professional	Hours	Activity
1	8/22/2012	Gregory, Lauren	0.2	Participate in discussion with A&M re: intercompany transfer issue.
1	8/22/2012	Gregory, Lauren	1.8	Prepare variance description section of budget versus actual report for two weeks ended 8/4/12.
1	8/22/2012	Gregory, Lauren	2.2	Prepare appendix charts for budget versus actual report for two weeks ended 8/4/12.
1	8/23/2012	Gregory, Lauren	0.5	Prepare liquidity update section of budget versus actual report for two weeks ended 8/4/12.
1	8/23/2012	Gregory, Lauren	0.6	Revise intercompany transfers section of budget versus actual report for two weeks ended 8/4/12.
1	8/24/2012	Gregory, Lauren	0.4	Review budget versus actual file for week ended 8/11/12.
1	8/24/2012	Gregory, Lauren	2.3	Update budget versus actual report for two weeks ended 8/4/12 based on comments.
1	8/30/2012	Gregory, Lauren	0.4	Review budget versus actual file for week ended 8/11/12.
1	8/30/2012	Gregory, Lauren	0.6	Review budget versus actual file for week ended 8/18/12.
1	8/30/2012	Tracy, Alexander	2.7	Analyze budget versus actual for week ended 7/28/12.
1	8/30/2012	Tracy, Alexander	2.8	Analyze budget versus actual for week ended 8/4/12.
1 Total			41.9	
2	8/1/2012	Balcom, James	0.5	Participate in call with A&M re: updated 7th budget.
2	8/1/2012	Gregory, Lauren	0.9	Review revised budget to be filed with court for five weeks ending 9/8/12.
2	8/1/2012	Star, Samuel	0.1	Review revised budget.
2	8/2/2012	Balcom, James	1.1	Review professional fees and report outline.
2	8/2/2012	Gregory, Lauren	2.4	Review professional fees model provided by A&M.
2	8/3/2012	Balcom, James	1.5	Review and analyze the Company's professional fees paid.
2	8/3/2012	Balcom, James	1.9	Review and analyze the Company's projected professional fees through 9/8/12.
2	8/3/2012	Gregory, Lauren	0.4	Review professional fees related to KPMG.
2	8/3/2012	Gregory, Lauren	0.6	Analyze compensation assumptions for US Trustee.
2	8/3/2012	Gregory, Lauren	0.8	Prepare list of questions for A&M related to professional fees.
2	8/3/2012	Gregory, Lauren	0.8	Review impact of retainers on professional fee payments.
2	8/3/2012	Gregory, Lauren	0.9	Prepare summary of amounts and dates of filed fee statements.
2	8/3/2012	Gregory, Lauren	1.4	Investigate compensation procedures for professionals including Cayman professionals, outside auditors, etc.
2	8/3/2012	Gregory, Lauren	1.5	Analyze overdue professional fee amounts.
2	8/3/2012	Gregory, Lauren	1.8	Analyze previously forecasted professional fees against filed fee statements.
2	8/5/2012	Balcom, James	1.2	Review and comment on professional fees analyses.
2	8/6/2012	Balcom, James	2.1	Review and analyze fee statements filed with the court for professional fees analyses.
2	8/6/2012	Balcom, James	2.9	Review and comment on professional fees update report.
2	8/6/2012	Gregory, Lauren	0.3	Participate on call with A&M re: outstanding questions on professional fees.

ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076
 DETAIL OF TIME ENTRIES
 FOR THE PERIOD AUGUST 1, 2012 TO AUGUST 31, 2012

Task Category	Date	Professional	Hours	Activity
2	8/6/2012	Gregory, Lauren	0.6	Prepare follow up list of questions for A&M re: professional fees.
2	8/6/2012	Gregory, Lauren	0.7	Analyze timeline for due date of professional fee payments.
2	8/6/2012	Gregory, Lauren	0.7	Review professional fees related to Hasan and Mourant.
2	8/6/2012	Gregory, Lauren	0.8	Continue to review professional fee accruals.
2	8/6/2012	Gregory, Lauren	0.8	Review professional fee holdback amounts.
2	8/6/2012	Gregory, Lauren	0.9	Continue to analyze A&M's professional fee model.
2	8/6/2012	Gregory, Lauren	1.6	Compare June professional fee budget with fees accrued and paid in June.
2	8/6/2012	Gregory, Lauren	2.7	Revise professional fee update report based on comments.
2	8/6/2012	Gregory, Lauren	2.8	Prepare professional fee update report.
2	8/7/2012	Balcom, James	0.2	Participate in call with Milbank to discuss professional fees.
2	8/7/2012	Balcom, James	0.7	Participate in call with A&M re: projected professional fees.
2	8/7/2012	Gregory, Lauren	0.9	Address follow up issues from UCC call with A&M related to professional fee payments.
2	8/9/2012	Balcom, James	0.2	Review and comment with A&M re: updated professional fees projections.
2	8/9/2012	Gregory, Lauren	0.8	Analyze available information related to Cayman professional fee payment procedures.
2	8/13/2012	Gregory, Lauren	0.7	Prepare updated FTI fee projections through December.
2	8/14/2012	Balcom, James	0.5	Communicate with A&M re: the next 4 week budget.
2	8/14/2012	Balcom, James	1.1	Review documents provided by A&M related to professional fees.
2	8/15/2012	Balcom, James	0.7	Prepare UCC professional fee estimates and send to A&M.
2	8/15/2012	Gregory, Lauren	0.0	Address duplicate payment issue related to professional fee payments.
2	8/17/2012	Gregory, Lauren	0.8	Review updated professional fee projections provided by A&M.
2	8/20/2012	Gregory, Lauren	1.3	Review updated professional fees model.
2	8/21/2012	Gregory, Lauren	2.1	Continue to review updated professional fee projections provided by A&M.
2	8/22/2012	Gregory, Lauren	0.8	Update professional fees summary based on new projections.
2	8/22/2012	Gregory, Lauren	2.6	Continue to review updated professional fees model provided by A&M.
2	8/23/2012	Gregory, Lauren	2.2	Analyze filed fee statements and applications and communicate questions to A&M.
2	8/24/2012	Gregory, Lauren	0.7	Review budget and descriptions for four week budget ending 10/6/12.
2	8/27/2012	Balcom, James	0.5	Participate in call with team to discuss the budget through 10/6/12.
2	8/27/2012	Gregory, Lauren	0.2	Participate in discussion with Milbank re: items included in budget for four weeks ended 10/6/12.

ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076
 DETAIL OF TIME ENTRIES
 FOR THE PERIOD AUGUST 1, 2012 TO AUGUST 31, 2012

Task Category	Date	Professional	Hours	Activity
2	8/27/2012	Gregory, Lauren	0.3	Review financing payments included in budget for four weeks ended 10/6/12.
2	8/27/2012	Gregory, Lauren	0.4	Prepare executive summary section of presentation to UCC on proposed budget for five weeks ending 9/8/12.
2	8/27/2012	Gregory, Lauren	0.6	Review receipts included in budget for four weeks ended 10/6/12.
2	8/27/2012	Gregory, Lauren	0.6	Review reflection of Point Park Properties' net cash outflow in budget for four weeks ended 10/6/12.
2	8/27/2012	Gregory, Lauren	0.8	Prepare preliminary summary of budget for four weeks ending 10/6/12.
2	8/27/2012	Gregory, Lauren	0.8	Prepare questions for A&M related to proposed budget for five weeks ending 10/6/12.
2	8/27/2012	Gregory, Lauren	0.8	Review G&A expenses related to Singapore.
2	8/27/2012	Gregory, Lauren	0.8	Review reflection of D&O insurance in budget for four weeks ended 10/6/12.
2	8/27/2012	Gregory, Lauren	1.1	Review G&A expenses related to Bahrain.
2	8/27/2012	Gregory, Lauren	1.3	Reconcile certain items in proposed budget for five weeks ending 9/8/12 against approved budget for four weeks ending 8/4/12.
2	8/27/2012	Gregory, Lauren	1.6	Review intercompany transfers included in budget for four weeks ended 10/6/12.
2	8/27/2012	Star, Samuel	0.2	Review proposed September budget details.
2	8/28/2012	Balcom, James	0.2	Review and reply to emails regarding scheduling of business plan review meeting.
2	8/28/2012	Gregory, Lauren	0.3	Analyze deal expenses included in proposed budget for four weeks ending 10/6/12.
2	8/28/2012	Gregory, Lauren	0.5	Prepare update email for team and counsel re: status of budget review.
2	8/28/2012	Gregory, Lauren	0.8	Prepare liquidity section of proposed budget report for four weeks ending 10/6/12.
2	8/28/2012	Gregory, Lauren	0.8	Review A&M's answers to questions related to budget for four weeks ended 10/6/12.
2	8/28/2012	Gregory, Lauren	0.9	Prepare cash receipt and disbursement summary section of report on proposed budget for four weeks ending 10/6/12.
2	8/28/2012	Gregory, Lauren	0.9	Review G&A expenses related to London.
2	8/28/2012	Gregory, Lauren	1.1	Review restructuring expenses included in budget for four weeks ended 10/6/12.
2	8/28/2012	Gregory, Lauren	1.2	Continue to prepare executive summary section of presentation to UCC on proposed budget for four weeks ending 10/6/12.
2	8/28/2012	Star, Samuel	0.2	Review propriety of proposed September payments re: D&O, rent and other items.
2	8/29/2012	Balcom, James	1.3	Review and comment on FTI budget report through 10/6/12.
2	8/29/2012	Gregory, Lauren	0.2	Participate in discussion re: certain outstanding items related to budget for four weeks ending 10/6/12 with advisors.
2	8/29/2012	Gregory, Lauren	0.3	Participate on call with team re: outstanding issues related to budget review.
2	8/29/2012	Gregory, Lauren	0.5	Prepare list of follow up questions for A&M related to proposed budget for four weeks ending 10/6/12.
2	8/29/2012	Gregory, Lauren	0.8	Prepare intercompany transfers section of report on proposed budget for four weeks ended 10/6/12.
2	8/29/2012	Gregory, Lauren	0.9	Prepare recommendation section of report on proposed budget for four weeks ending 10/6/12.
2	8/29/2012	Gregory, Lauren	0.9	Prepare staff expense detail section of report on proposed budget for four weeks ending 10/6/12.

ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076
 DETAIL OF TIME ENTRIES
 FOR THE PERIOD AUGUST 1, 2012 TO AUGUST 31, 2012

Task Category	Date	Professional	Hours	Activity
2	8/29/2012	Gregory, Lauren	1.1	Continue to prepare cash receipt and disbursement summary section of report on proposed budget for four weeks ending 10/6/12.
2	8/29/2012	Gregory, Lauren	1.3	Prepare G&A expense detail section of report on proposed budget for four weeks ending 10/6/12.
2	8/29/2012	Gregory, Lauren	1.6	Review revised budget provided by A&M.
2	8/30/2012	Balcom, James	0.9	Participate in call with team to discuss the updated budget through 10/6/12.
2	8/30/2012	Balcom, James	2.0	Review and analyze updated budget through 10/6/12.
2	8/30/2012	Gregory, Lauren	0.5	Prepare update email for team re: outstanding budget items for proposed budget for four weeks ended 10/6/12.
2	8/30/2012	Gregory, Lauren	0.7	Continue to review details of D&O insurance premium included in proposed budget for four weeks ended 10/6/12.
2	8/30/2012	Gregory, Lauren	0.7	Review updated budget for four weeks ended 10/6/12.
2	8/30/2012	Gregory, Lauren	0.8	Update executive summary section of report on proposed budget for four weeks ending 10/6/12.
2	8/30/2012	Gregory, Lauren	1.2	Review ordinary course professional fee payments included in proposed budget for four weeks ended 10/6/12.
2	8/30/2012	Gregory, Lauren	2.8	Update budget report for four weeks ended 10/6/12 based on new version of budget.
2	8/31/2012	Balcom, James	1.0	Participate in call with team to discuss FTI budget report.
2	8/31/2012	Balcom, James	3.0	Review and comment on FTI budget report.
2	8/31/2012	Gregory, Lauren	0.4	Analyze staff expense run rates for proposed budget for four weeks ended 10/6/12.
2	8/31/2012	Gregory, Lauren	1.1	Analyze G&A run rates for proposed budget for four weeks ended 10/6/12.
2	8/31/2012	Gregory, Lauren	1.1	Continue to review intercompany transfers in proposed budget for four weeks ended 10/6/12.
2	8/31/2012	Gregory, Lauren	1.3	Review revised restructuring expenses included in budget for four weeks ended 10/6/12.
2	8/31/2012	Gregory, Lauren	2.6	Update budget report for four weeks ended 10/6/12 based on comments.
2 Total			96.9	
3	8/7/2012	Balcom, James	0.3	Participate in call with Barclays to discuss DIP budget.
3	8/13/2012	Balcom, James	1.9	Review and analyze updated DIP budget.
3	8/15/2012	Balcom, James	1.4	Review and analyze the updated DIP budget.
3	8/16/2012	Balcom, James	0.9	Review updated DIP budget.
3 Total			4.5	
12	8/1/2012	Balcom, James	2.0	Review and analyze Arcapita's unredacted SOFAs/SOALs.
12	8/1/2012	Gregory, Lauren	0.2	Participate in discussion with Milbank re: certain outstanding SOFA/SOAL questions.
12	8/1/2012	Gregory, Lauren	0.8	Prepare draft of SOFA/SOAL update presentation.
12	8/2/2012	Balcom, James	1.5	Review and comment on SOFA/SOAL update report.
12	8/2/2012	Gregory, Lauren	0.4	Participate in meeting with team to discuss issues related to unredacted SOFAs/SOALs.

EXHIBIT C

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

DETAIL OF TIME ENTRIES

FOR THE PERIOD AUGUST 1, 2012 TO AUGUST 31, 2012

Task Category	Date	Professional	Hours	Activity
12	8/2/2012	Gregory, Lauren	2.8	Continue to prepare SOFA/SOAL update presentation.
12	8/8/2012	Balcom, James	0.3	Review emails with A&M re: data request related to unredacted SOFAs/SOALs.
12	8/8/2012	Balcom, James	0.6	Participate in call with A&M to discuss data request related to unredacted SOFAs/SOALs.
12	8/8/2012	Gregory, Lauren	0.6	Participate in call with Counsel re: status of unredacted SOFA/SOAL diligence.
12	8/9/2012	Balcom, James	0.3	Participate in call with Milbank re: outstanding questions related to unredacted SOFAs/SOALs.
12	8/9/2012	Balcom, James	0.3	Participate in follow up call with Milbank re: outstanding issues related to unredacted SOFAs/SOALs
12	8/9/2012	Balcom, James	0.4	Participate in call with A&M re: SOFA/SOAL information request.
12	8/9/2012	Balcom, James	0.6	Review A&M's response to FTI data request for unredacted versions of SOFAs/SOALs.
12	8/9/2012	Gregory, Lauren	0.1	Participate on call with A&M re: outstanding information requests for unredacted SOFAs/SOALs.
12	8/10/2012	Gregory, Lauren	0.9	Review A&M's answers to certain SOFA/SOAL questions.
12	8/13/2012	Balcom, James	1.1	Review additional details provided by A&M related to SOFA/SOAL diligence.
12	8/13/2012	Gregory, Lauren	0.7	Review A&M's answers to certain SOFA/SOAL questions.
12	8/14/2012	Balcom, James	0.4	Participate in call with A&M re: outstanding SOFA/SOAL requests and FTI cash forensic work.
12	8/14/2012	Gregory, Lauren	1.2	Reconcile information requested versus information received pertaining to multiple SOFA/SOAL information requests.
12	8/17/2012	Balcom, James	0.7	Participate in call with Milbank related to diligence of unredacted SOFAs/SOALs.
12	8/17/2012	Balcom, James	0.8	Review list of outstanding SOFA/SOAL items due from A&M.
12	8/21/2012	Hain, Danielle	1.0	Review SOFA/SOAL filings and original FTI analysis.
12	8/22/2012	Hain, Danielle	1.5	Continue to review SOFA/SOAL filings and original FTI analysis.
12	8/23/2012	Balcom, James	1.0	Review emails with A&M re: analysis of unredacted SOFA/SOALs.
12	8/23/2012	Gregory, Lauren	1.4	Continue to prepare draft of SOFA/SOAL update report.
12	8/23/2012	Hain, Danielle	0.6	Prepare for call with A&M re: open questions on unredacted SOFA.
12	8/23/2012	Hain, Danielle	0.7	Participate in call with A&M re: open questions on unredacted SOFA.
12	8/27/2012	Gregory, Lauren	0.4	Review unsecured claims as shown in Schedule F.
12	8/28/2012	Hain, Danielle	0.2	Review information provided by A&M related to SOFA/SOAL analysis.
12	8/30/2012	Hain, Danielle	0.3	Prepare for call with A&M re: open questions on SOFA and SOAL.
12	8/30/2012	Hain, Danielle	0.5	Participate in call with A&M re: open questions on unredacted SOFA.
12 Total			24.3	
13	8/2/2012	Gregory, Lauren	0.4	Review court docket updates related to Arcapita case and prepare docket update email for team.
13	8/6/2012	Gregory, Lauren	0.2	Review court docket updates related to Arcapita case and prepare docket update email for team.
13	8/8/2012	Gregory, Lauren	0.1	Review court docket updates related to Arcapita case and prepare docket update email for team.
13	8/13/2012	Gregory, Lauren	0.4	Review court docket updates related to Arcapita case and prepare docket update email for team.

EXHIBIT C

ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076
 DETAIL OF TIME ENTRIES
 FOR THE PERIOD AUGUST 1, 2012 TO AUGUST 31, 2012

Task Category	Date	Professional	Hours	Activity
13	8/16/2012	Gregory, Lauren	0.4	Review court docket updates related to Arcapita case and prepare docket update email for team.
13	8/17/2012	Gregory, Lauren	0.3	Review court docket updates related to Arcapita case and prepare docket update email for team.
13	8/21/2012	Gregory, Lauren	0.3	Review court docket updates related to Arcapita case and prepare docket update email for team.
13	8/23/2012	Gregory, Lauren	0.3	Review court docket updates related to Arcapita case and prepare docket update email for team.
13	8/27/2012	Gregory, Lauren	0.1	Review court docket updates related to Arcapita case and prepare docket update email for team.
13 Total			2.5	
14	8/14/2012	Star, Samuel	0.1	Review draft 2019 statement.
14	8/23/2012	Star, Samuel	0.3	Review claims waterfall by investment.
14 Total			0.4	
15	8/7/2012	Gregory, Lauren	0.4	Provide team member with background documentation related to the case and intercompany transfers.
15	8/8/2012	Hain, Danielle	0.8	Review background materials related to intercompany transfers.
15	8/9/2012	Hain, Danielle	0.5	Participate in call with team re: Arcapita intercompany project.
15	8/9/2012	Gregory, Lauren	1.4	Analyze available information related to intercompany transfers and prepare summary chart.
15	8/9/2012	Star, Samuel	0.6	Review debt structure.
15	8/9/2012	Star, Samuel	1.4	Review bookkeeping for intercompany transactions.
15	8/9/2012	Star, Samuel	1.7	Review intercompany balances.
15	8/14/2012	Balcom, James	1.1	Participate in meeting with team re: intercompany analyses, UCC call, and FTI cash controls work.
15	8/20/2012	Gregory, Lauren	0.3	Participate in meeting with team to discuss intercompany transfers workplan.
15	8/20/2012	Gregory, Lauren	0.8	Review documents related to intercompany transfers.
15	8/21/2012	Gregory, Lauren	0.5	Participate in meeting with team regarding intercompany issues.
15	8/21/2012	Hain, Danielle	1.7	Review intercompany transactions.
15	8/21/2012	Hain, Danielle	0.9	Draft discussion points on intercompany accounts for A&M.
15	8/23/2012	Hain, Danielle	0.3	Participate in call with A&M re: Arcapita intercompany balances.
15	8/24/2012	Balcom, James	1.1	Review emails with A&M/Milbank re: intercompany transactions.
15	8/24/2012	Star, Samuel	0.1	Review updated intercompany transfer summary trading payments since filing.
15	8/27/2012	Balcom, James	0.5	Review emails re: intercompany transfers.
15	8/28/2012	Balcom, James	0.9	Review intercompany questions for the Company.
15	8/28/2012	Hain, Danielle	0.4	Participate in call with A&M to discuss points on intercompany accounts.
15	8/28/2012	Hain, Danielle	0.5	Participate in call with A&M re: intercompany agenda for meeting with the Debtor.
15	8/28/2012	Hain, Danielle	1.5	Review intercompany transactions.
15	8/28/2012	Hain, Danielle	0.8	Review Arcapita investment cycle report.

ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076
 DETAIL OF TIME ENTRIES
 FOR THE PERIOD AUGUST 1, 2012 TO AUGUST 31, 2012

Task Category	Date	Professional	Hours	Activity
15	8/28/2012	Star, Samuel	0.2	Review basis for intercompany transfers to Debtors/Non-Debtors.
15	8/29/2012	Balcom, James	0.4	Participate in call with A&M to discuss intercompany transfers and FTT's cash controls work.
15	8/29/2012	Balcom, James	0.7	Participate in call with team to discuss intercompany work and next steps.
15	8/29/2012	Balcom, James	1.2	Prepare for call with the Company and A&M to discuss intercompany transfers and FTT's cash control work.
15	8/29/2012	Balcom, James	1.2	Participate in call with the Company and A&M to discuss intercompany transfers and FTT's cash control work.
15	8/29/2012	Gregory, Lauren	0.5	Participate in call with A&M re: intercompany issues.
15	8/29/2012	Hain, Danielle	0.4	Review debt recharacterization factors.
15	8/29/2012	Hain, Danielle	0.9	Prepare for call with Debtor and A&M re: intercompany balances.
15	8/29/2012	Hain, Danielle	0.4	Revise intercompany request list.
15	8/29/2012	Hain, Danielle	0.5	Participate in call with A&M re: intercompany balances.
15	8/29/2012	Hain, Danielle	1.2	Participate in call with Debtor and A&M re: intercompany balances.
15 Total			25.8	
16	8/22/2012	Star, Samuel	0.7	Review investor presentation re: investment thesis, proposed treatment of claims, etc.
16	8/23/2012	Star, Samuel	0.4	Review investor presentation re: investment thesis, proposed treatment of claims, etc.
16	8/23/2012	Star, Samuel	0.5	Participate in discussions with Counsel re: POR issues, including proposed Creditor recoveries.
16 Total			1.6	
18	8/1/2012	Gregory, Lauren	1.4	Prepare list of outstanding questions related to analysis of payments to creditors.
18	8/1/2012	Gregory, Lauren	1.7	Prepare list of outstanding questions related to analysis of payments to insiders.
18	8/1/2012	Gregory, Lauren	1.8	Continue to review new information received from A&M related to payments to creditors.
18	8/1/2012	Gregory, Lauren	2.1	Continue to review new information received from A&M related to payments to insiders.
18	8/2/2012	Gregory, Lauren	1.4	Search dataroom for documents relevant to Bahrain cash control work.
18	8/2/2012	Bienenstock, Jarett	3.0	Assist with document request for Bahrain cash control work.
18	8/8/2012	Balcom, James	1.0	Prepare summary of data received for Bahrain cash control work.
18	8/9/2012	Gregory, Lauren	0.8	Correspond with Counsel re: status of outstanding information requests related to preference payments.
18	8/10/2012	Durant, Andrew	0.5	Plan for visit related to Bahrain cash control work.
18	8/13/2012	Gregory, Lauren	0.4	Participate in meeting with team to discuss avoidance action analysis.
18	8/14/2012	Balcom, James	1.5	Prepare scope and data request list for cash control work.
18	8/14/2012	Star, Samuel	0.6	Review scope of cash payment investigation.

EXHIBIT C

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

DETAIL OF TIME ENTRIES

FOR THE PERIOD AUGUST 1, 2012 TO AUGUST 31, 2012

Task Category	Date	Professional	Hours	Activity
18	8/15/2012	Gregory, Lauren	0.1	Review additional information received from A&M related to employee insider payments.
18	8/16/2012	Gregory, Lauren	0.6	Review additional detail received from A&M related to contractual nature of creditor payments.
18	8/16/2012	Gregory, Lauren	0.8	Review additional detail received from A&M related to contractual nature of insider payments.
18	8/17/2012	Balcom, James	2.8	Prepare for call with A&M re: FTI cash control work.
18	8/17/2012	Gregory, Lauren	0.2	Participate in call with A&M to discuss approach to analysis of preference payments.
18	8/17/2012	Gregory, Lauren	0.3	Participate in discussion re: avoidance actions with advisors.
18	8/17/2012	Gregory, Lauren	0.4	Participate in meeting with team to discuss avoidance actions.
18	8/17/2012	Gregory, Lauren	0.8	Review employees as shown in Arcapita Bank documentation provided by A&M.
18	8/17/2012	Star, Samuel	0.2	Participate on call with Counsel re: analysis of avoidance actions.
18	8/20/2012	Gregory, Lauren	0.3	Review available information related to employee bonuses.
18	8/20/2012	Gregory, Lauren	0.8	Continue to review additional detail received from A&M related to contractual nature of creditor payments.
18	8/20/2012	Gregory, Lauren	0.9	Continue to review additional detail received from A&M related to contractual nature of insider payments.
18	8/20/2012	Balcom, James	0.3	Prepare for call with A&M re: FTI cash control work.
18	8/20/2012	Durant, Andrew	0.5	Participate in call with Premjit re: planning for Bahrain visit related to cash control work.
18	8/20/2012	Star, Samuel	0.2	Review avoidance action analysis.
18	8/21/2012	Star, Samuel	0.7	Participate in discussions with Counsel re: avoidance action analysis.
18	8/21/2012	Gregory, Lauren	0.3	Prepare email to A&M related to avoidance action topics.
18	8/21/2012	Gregory, Lauren	0.5	Participate in call with A&M re: avoidance actions.
18	8/21/2012	Gregory, Lauren	0.5	Participate in call with Counsel re: avoidance actions.
18	8/21/2012	Hain, Danielle	0.5	Participate in call with counsel re: avoidance actions analysis.
18	8/21/2012	Hain, Danielle	0.7	Participate in call with A&M re: avoidance actions and intercompany balances.
18	8/21/2012	Star, Samuel	0.5	Participate in conference call with Debtors re: avoidance action analysis and intercompany analysis.
18	8/22/2012	Dass, Premjit	1.0	Analyze documents related to cash control work.
18	8/22/2012	Gregory, Lauren	0.4	Prepare certain payments to insiders and payments to creditors lists upon request from Milbank.
18	8/22/2012	Hain, Danielle	0.6	Review 90 day creditor payments.
18	8/22/2012	Hain, Danielle	1.1	Review insider payments in 1 year prior to bankruptcy.
18	8/22/2012	Balcom, James	0.2	Prepare for call with A&M re: cash control work.
18	8/22/2012	Balcom, James	0.5	Participate in call with A&M re: cash control work.
18	8/22/2012	Hain, Danielle	0.5	Participate in call with A&M re: cash control work.
18	8/22/2012	Oh, Kevin	1.0	Prepare for call with A&M re: Bahrain cash forensic work.

ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076
 DETAIL OF TIME ENTRIES
 FOR THE PERIOD AUGUST 1, 2012 TO AUGUST 31, 2012

Task Category	Date	Professional	Hours	Activity
18	8/22/2012	Gregory, Lauren	0.4	Participate on call with A&M to discuss cash control work.
18	8/23/2012	Gregory, Lauren	0.2	Participate on call with Milbank re: update on avoidance actions analysis.
18	8/23/2012	Gregory, Lauren	0.7	Participate on call with A&M re: avoidance actions.
18	8/23/2012	Gregory, Lauren	2.5	Analyze additional detail received on payments to insider employees (SOFA 3c).
18	8/24/2012	Gregory, Lauren	2.2	Prepare summary file of payments to employees (upon request of Milbank).
18	8/27/2012	Star, Samuel	0.1	Review outstanding information requests for insider payments.
18	8/27/2012	Star, Samuel	0.2	Review insider payment details.
18	8/27/2012	Balcom, James	0.4	Review and reply to emails with A&M related to questions for the Company related to cash controls.
18	8/29/2012	Gregory, Lauren	0.5	Participate in call with A&M and the Company re: cash control work.
18	8/29/2012	Oh, Kevin	1.2	Prepare for call with A&M re: Bahrain cash forensic work.
18	8/30/2012	Gregory, Lauren	0.3	Participate on call with A&M re: avoidance actions analysis.
18	8/30/2012	Gregory, Lauren	0.3	Participate on call with Milbank re: update on avoidance action review.
18	8/30/2012	Hain, Danielle	0.5	Participate in call with counsel re: update on avoidance actions analysis.
18 Total			43.9	
19	8/7/2012	Star, Samuel	0.4	Participate in meeting with team re: project status.
19	8/14/2012	Star, Samuel	0.5	Participate in meeting with team re: work plan.
19	8/21/2012	Star, Samuel	0.5	Review insider payment analysis.
19	8/21/2012	Star, Samuel	0.8	Review intercompany analysis.
19	8/24/2012	Star, Samuel	0.7	Review report to Committee on actual versus budget results.
19 Total			2.9	
20	8/23/2012	Star, Samuel	2.3	Participate in meeting with Debtors' advisors re: discussions with investors, DIP providers, POR issues, business plans, etc.
20 Total			2.3	
21	8/3/2012	Balcom, James	0.2	Review and comment on Draft Agenda for 8/7/12 Committee call.
21	8/6/2012	Balcom, James	0.8	Participate in weekly advisors call re: Committee call agenda.
21	8/6/2012	Balcom, James	1.0	Participate in weekly chair call re: proposed protocols, omnibus hearing, DIP financing, etc.
21	8/7/2012	Balcom, James	0.6	Prepare for weekly UCC call.
21	8/7/2012	Balcom, James	1.5	Participate in weekly UCC call re: DIP status, cash protocol discussions, professional fee run rates, etc.
21	8/7/2012	Gregory, Lauren	1.0	Participate on weekly UCC call re: DIP status, cash protocol discussions, professional fee run rates, etc.
21	8/13/2012	Balcom, James	0.5	Participate in weekly advisors call re: Committee call agenda.
21	8/13/2012	Balcom, James	0.7	Participate in weekly chair call re: Committee call agenda.

ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076
 DETAIL OF TIME ENTRIES
 FOR THE PERIOD AUGUST 1, 2012 TO AUGUST 31, 2012

Task Category	Date	Professional	Hours	Activity
21	8/13/2012	Gregory, Lauren	0.5	Participate in weekly call with Counsel re: Committee call agenda.
21	8/13/2012	Gregory, Lauren	0.8	Participate in weekly chair call re: Committee call agenda.
21	8/14/2012	Balcom, James	1.0	Participate in weekly UCC call re: EuroLog IPO fee issue, cash management protocol, etc.
21	8/14/2012	Gregory, Lauren	1.0	Participate on weekly UCC call re: EuroLog IPO fee issue, cash management protocol, etc.
21	8/15/2012	Star, Samuel	0.1	Review Counsel memo re: 341 meeting.
21	8/20/2012	Gregory, Lauren	0.5	Participate in weekly Chair call re: agenda for Committee call, cash protocols, avoidance action investigation, etc.
21	8/20/2012	Gregory, Lauren	0.6	Participate in weekly call with Counsel formation of ad hoc creditor group, cash protocols, avoidance action investigation, etc.
21	8/20/2012	Star, Samuel	0.6	Participate in conference call with Counsel re: agenda for Committee call, cash protocols, avoidance action investigation, etc.
21	8/21/2012	Gregory, Lauren	1.0	Participate in weekly Committee call re: hearing, capital raise cash protocols, etc.
21	8/21/2012	Star, Samuel	1.2	Participate in conference call with Committee Chair re: hearing, capital raise cash protocols, etc.
21	8/27/2012	Gregory, Lauren	0.6	Participate in weekly chair call re: proposed operating budget for September.
21	8/27/2012	Gregory, Lauren	0.8	Participate on call with Milbank re: agenda for Committee call.
21	8/27/2012	Star, Samuel	0.6	Participate in call with Committee Chair re: proposed operating budget for September.
21	8/27/2012	Star, Samuel	0.8	Participate in conference call with Counsel re: agenda for Committee call.
21	8/28/2012	Gregory, Lauren	2.1	Participate on weekly UCC call re: preliminary POR outline, DIP funding status, proposed September budget, motions to be heard at 9/5 omnibus, articles re: employee payments, etc.
21	8/28/2012	Star, Samuel	2.3	Participate in conference call with Committee re: preliminary POR outline, DIP funding status, proposed September budget, motions to be heard at 9/5 omnibus, articles re: employee payments, etc.
21 Total			20.8	
24	8/1/2012	Gregory, Lauren	0.6	Prepare First Interim Fee Application.
24	8/1/2012	Gregory, Lauren	1.4	Prepare July fee statement.
24	8/2/2012	Gregory, Lauren	0.7	Prepare First Interim Fee Application.
24	8/9/2012	Gregory, Lauren	1.8	Prepare July fee statement.
24	8/9/2012	Gregory, Lauren	1.8	Prepare task code descriptions for First Interim Fee Application.
24	8/10/2012	Gregory, Lauren	2.1	Continue to prepare First Interim Fee Application.
24	8/13/2012	Gregory, Lauren	1.1	Prepare July fee statement.
24	8/13/2012	Gregory, Lauren	1.6	Prepare exhibits for July fee statement.
24	8/13/2012	Gregory, Lauren	1.9	Continue to prepare First interim Fee Application.
24	8/14/2012	Gregory, Lauren	0.4	Prepare July fee statement
24	8/14/2012	Gregory, Lauren	1.1	Prepare July Fee Statement.
24	8/14/2012	Gregory, Lauren	1.2	Continue to prepare First Interim Fee Application descriptions.
24	8/14/2012	Star, Samuel	0.2	Finalize July Fee Statement.

EXHIBIT C

ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076
 DETAIL OF TIME ENTRIES
 FOR THE PERIOD AUGUST 1, 2012 TO AUGUST 31, 2012

Task Category	Date	Professional	Hours	Activity
24	8/15/2012	Gregory, Lauren	0.4	Prepare exhibit B for First Interim Fee Application.
24	8/15/2012	Gregory, Lauren	0.4	Reconcile amounts between exhibits for First Interim Fee Application.
24	8/15/2012	Gregory, Lauren	0.4	Continue to prepare exhibit F for first interim fee application.
24	8/15/2012	Gregory, Lauren	0.7	Prepare exhibit A for First Interim Fee Application.
24	8/15/2012	Gregory, Lauren	0.7	Prepare exhibit H for First Interim Fee Application.
24	8/15/2012	Gregory, Lauren	0.8	Prepare exhibit D for First Interim Fee Application.
24	8/15/2012	Gregory, Lauren	0.8	Prepare exhibit E for First Interim Fee Application.
24	8/15/2012	Gregory, Lauren	0.9	Continue to prepare exhibit C for first interim fee application.
24	8/15/2012	Gregory, Lauren	1.6	Prepare exhibit G for First Interim Fee Application.
24	8/15/2012	Star, Samuel	0.3	Prepare Fee Application.
24	8/19/2012	Balcom, James	0.3	Prepare July 2012 fee statement.
24	8/31/2012	Gregory, Lauren	0.3	Participate in call with Counsel and US Trustee re: fee application.
24 Total			23.5	
26	8/1/2012	Star, Samuel	0.2	Review proposed cash protocols re: inter-company transfers.
26	8/6/2012	Balcom, James	0.9	Participate in call with Milbank to discuss protocols.
26	8/6/2012	Balcom, James	1.0	Review updated protocols.
26	8/6/2012	Star, Samuel	0.2	Review disputed terms of cash management protocols.
26	8/6/2012	Star, Samuel	0.3	Review proposed JPL settlement re: cost allocations.
26	8/6/2012	Star, Samuel	0.6	Participate in conference call with Counsel re: cash management protocols.
26	8/9/2012	Balcom, James	1.7	Review and comment on updated UCC protocols response.
26	8/9/2012	Star, Samuel	0.6	Review and comment on revised summary of disputed terms to cash protocols.
26	8/10/2012	Balcom, James	0.1	Review and comment with Milbank re: protocols.
26	8/10/2012	Star, Samuel	0.3	Participate in discussions with Counsel re: disputed items in proposed cash protocols.
26	8/14/2012	Star, Samuel	0.1	Review draft cross border protocol.
26	8/14/2012	Star, Samuel	0.6	Review draft JPL settlement.
26	8/15/2012	Star, Samuel	0.6	Review draft of JPL settlement agreement re: inter-company activities.
26	8/20/2012	Gregory, Lauren	1.0	Participate on call with Debtors re: cash protocols.
26	8/20/2012	Star, Samuel	0.4	Review cash protocol proposals in preparation for call with Debtors.
26	8/20/2012	Star, Samuel	1.2	Participate in conference call with Debtors re: proposed cash protocols, budget, deal funding, intercompany transfers, etc.
26	8/21/2012	Hain, Danielle	1.1	Review JPL report in connection with intercompany balances.
26 Total			10.9	

ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD AUGUST 1, 2012 TO AUGUST 31, 2012

Task Category	Date	Professional	Hours	Activity
30	8/3/2012	Balcom, James	0.9	Review Lusail proceeds and entities that received proceeds.
30	8/4/2012	Balcom, James	0.1	Review Lusail proceeds.
30	8/6/2012	Balcom, James	0.4	Participate in call with Milbank to discuss JPL settlement and Lusail proceeds.
30	8/7/2012	Gregory, Lauren	0.8	Review previous FTI report related to use of Lusail proceeds.
30	8/7/2012	Gregory, Lauren	2.1	Reconcile payments to insiders and creditors shown in SOFA to previously provided information on use of Lusail proceeds.
30	8/8/2012	Gregory, Lauren	1.1	Prepare questions for A&M related to the use of Lusail proceeds.
30	8/8/2012	Gregory, Lauren	1.2	Continue to reconcile payments to insiders and creditors shown in SOFA to previously provided information on use of Lusail proceeds.
30	8/9/2012	Gregory, Lauren	0.1	Participate on call with A&M re: questions on use of Lusail proceeds.
30	8/9/2012	Gregory, Lauren	0.8	Prepare summary for Counsel on use of Lusail proceeds and related outstanding questions.
30	8/17/2012	Gregory, Lauren	0.6	Review file provided by A&M reconciling use of Lusail proceeds.
30	8/21/2012	Gregory, Lauren	0.6	Continue to review file provided by A&M reconciling use of Lusail proceeds.
30 Total			8.7	
Grand Total			310.9	

EXHIBIT D
ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
SUMMARY OF EXPENSES BY CATEGORY
FOR THE PERIOD AUGUST 1, 2012 TO AUGUST 31, 2012

Expense Category	Expense Total
Other	85.50
Total Out-of-Pocket Expenses	\$ 85.50

EXHIBIT E
ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
EXPENSE DETAIL
FOR THE PERIOD AUGUST 1, 2012 TO AUGUST 31, 2012

Date	Professional	Expense Type	Expense Detail	Amount
6/30/2012	Bellazain-Harris, Sheba	Other	Electronic Data - Research using Pacer Service Center for the period between 4-1-12 to 6-30-12.	\$ 85.50
Other Total				\$ 85.50
Grand Total				\$ 85.50