

Objection Deadline: April 10, 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.)

**TENTH 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 FEBRUARY 1, 2013 THROUGH FEBRUARY 28, 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 February 1, 2013 through and including February 28, 2013 (the “Tenth Period”) amount to:

	Tenth Period (2/1/13-2/28/13)
Fees	\$ 217,085.20
Less: 20% Holdback	(43,417.04)
Fees Incurred at 80%	173,668.16
Disbursements	5,334.07
TOTAL	\$ 179,002.23

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 Tenth Period. Total fees for the Tenth Period based on our prevailing billing rates were \$217,085.20 for a total of 378.1 hours. FTI seeks 80% of the requested fees in the amount of \$173,668.16 and 100% of expenses in the amount of \$5,334.07 for the Tenth Period.

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

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

4. Detailed time entry by task code during the Tenth 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
March 27, 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 FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

Professional	Position	Billing Rate	Total Hours	Total Fees
Star, Samuel	Senior Managing Director	\$ 895.00	26.1	\$ 23,359.50
Balcom, James	Managing Director	755.00	94.4	71,272.00
Hain, Danielle	Managing Director	755.00	4.6	3,473.00
Dass, Premjit	Managing Director	675.00	12.1	8,167.50
Nolan, Peter	Managing Director	605.00	21.2	12,826.00
Hollis, Charles	Managing Director	627.00	18.0	11,286.00
Ng, William	Director	685.00	43.8	30,003.00
Bracken, James	Director	416.00	48.7	20,259.20
Case, Edward	Consultant	380.00	3.4	1,292.00
Parton, Frederica	Analyst	370.00	33.5	12,395.00
Malouf, Andrea	Analyst	350.00	7.5	2,625.00
Topper, Patrick	Consultant	325.00	55.8	18,135.00
Hellmund-Mora, Marili	Associate	250.00	0.4	100.00
Moore, Teresa	Associate	220.00	8.6	1,892.00
TOTAL			378.1	\$ 217,085.20

EXHIBIT B
ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
SUMMARY OF HOURS BY TASK
FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

Task Code	Task Description	Total Hours	Total Fees
1	Analysis of Current Operating Results & Events	23.4	\$ 10,739.00
2	Analysis and Monitoring of the Company's Liquidity/ Treasury Cash Management	41.5	\$ 22,588.50
12	Analysis of SOFAs & SOALs	1.7	\$ 1,311.50
13	Analysis of Bankruptcy Motions/Orders	1.9	\$ 617.50
14	Analysis of Claims/Liab Subject to Compro	67.6	\$ 48,767.00
16	Analysis, Negotiate and Form of POR & DS	14.4	\$ 11,043.00
18	Potential Avoidance Actions & Litigation	180.5	\$ 96,680.20
19	Case Management	2.6	\$ 2,180.00
20	General Mtgs with Debtor & Debtors' Prof	8.0	\$ 4,922.00
21	General Mtgs with UCC & UCC Counsel	18.3	\$ 12,439.50
22	Meetings with Other Parties	0.6	\$ 537.00
24	Preparation of Fee Application	17.6	\$ 5,260.00
	TOTAL	378.1	\$217,085.20

EXHIBIT C

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

DETAIL OF TIME ENTRIES

FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

Task Category	Date	Professional	Hours	Activity
1	2/4/2013	Balcom, James	1.9	Review budget vs. actual FTI report for the period ended 1/5/2013.
1	2/5/2013	Topper, Patrick	2.8	Revise budget vs. actual report for the four week period ending 1/5/2013 per J. Balcom (FTI) comments.
1	2/6/2013	Balcom, James	2.1	Review FTI Budget vs. Actual report for the four weeks ended 1/5/2013.
1	2/6/2013	Star, Samuel	0.5	Review budget vs. actual report.
1	2/6/2013	Topper, Patrick	0.6	Continue to revise budget vs. actual report for the four week period ending 1/5/2013.
1	2/7/2013	Star, Samuel	0.7	Review actual vs. budget cash flow report.
1	2/16/2013	Star, Samuel	0.3	Review January monthly operating report.
1	2/18/2013	Topper, Patrick	0.8	Prepare covenant review for Budget vs. Actual report for the four week period ending 2/2/2013.
1	2/20/2013	Topper, Patrick	0.1	Participate on call with Milbank re: professional fee payments made in December 2012.
1	2/20/2013	Topper, Patrick	0.2	Draft email to A&M re: professional fee payments made in December 2012.
1	2/21/2013	Topper, Patrick	0.7	Review past operating expenses for comparison to ZAFF proposal.
1	2/21/2013	Topper, Patrick	1.3	Prepare Budget vs. Actual report for the four week period ending 2/2/2013.
1	2/21/2013	Topper, Patrick	0.9	Prepare Budget vs. Actual report for the four week period ending 2/2/2013 re: account balance summary.
1	2/21/2013	Topper, Patrick	1.1	Prepare Budget vs. Actual report for the four week period ending 2/2/2013 re: liquidity trend.

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

Task Category	Date	Professional	Hours	Activity
1	2/21/2013	Topper, Patrick	0.7	Prepare Budget vs. Actual report for the four week period ending 2/2/2013 re: DIP summary.
1	2/21/2013	Topper, Patrick	1.6	Prepare Budget vs. Actual report for the four week period ending 2/2/2013 re: consolidated cash flow variances.
1	2/21/2013	Topper, Patrick	0.6	Prepare Budget vs. Actual report for the four week period ending 2/2/2013 re: intercompany transfers.
1	2/25/2013	Topper, Patrick	1.3	Continue to prepare Budget vs. Actual report for the four week period ending 2/2/2013 re: commentary on material variances.
1	2/25/2013	Topper, Patrick	0.7	Prepare Budget vs. Actual report for the four week period ending 2/2/2013 re: commentary on material variances.
1	2/25/2013	Topper, Patrick	0.3	Draft email to A&M re: variance inquiries.
1	2/25/2013	Topper, Patrick	0.6	Revise Budget vs. Actual report for the four week period ending 2/2/2013 per A&M response.
1	2/27/2013	Balcom, James	1.3	Review draft of FTI budget report for the four weeks ended 2/2/2013.
1	2/27/2013	Topper, Patrick	0.2	Draft email to A&M seeking further clarification on G&A variances in Budget vs. Actual report for the four week period ending 2/2/2013.
1	2/27/2013	Topper, Patrick	0.8	Revise Budget vs. Actual report for the four week period ending 2/2/2013 per latest A&M response.
1	2/27/2013	Topper, Patrick	1.3	Review Budget vs. Actual report for the four week period ending 2/2/2013.
1 Total			23.4	
2	2/5/2013	Balcom, James	0.7	Review Ernst & Young payment request.
2	2/12/2013	Topper, Patrick	1.8	Prepare budget report for the four weeks ended 3/23/2013 re: consolidated cash flows.

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DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

Task Category	Date	Professional	Hours	Activity
2	2/12/2013	Topper, Patrick	1.6	Prepare budget report for the four weeks ended 3/23/2013 re: Debtor cash flows.
2	2/13/2013	Topper, Patrick	1.4	Prepare budget report for the four week period ending 3/23/2013 re: non-Debtor cash flows.
2	2/13/2013	Topper, Patrick	1.1	Prepare budget report for the four week period ending 3/23/2013 re: liquidity analysis.
2	2/14/2013	Balcom, James	2.2	Review draft FTI budget report executive summary for the four weeks ended 3/23/2013.
2	2/14/2013	Balcom, James	1.1	Review consolidated budget for the four weeks ended 3/23/2013.
2	2/14/2013	Balcom, James	0.9	Review Debtor budget for the four weeks ended 3/23/2013.
2	2/14/2013	Balcom, James	0.7	Review non-Debtor budget for the four weeks ended 3/23/2013.
2	2/14/2013	Balcom, James	1.1	Review explanations for significant activity for the budget for the four weeks ended 3/23/2013.
2	2/14/2013	Topper, Patrick	1.4	Provide commentary for material expenditures in budget for the four weeks ended 3/23/2013.
2	2/15/2013	Balcom, James	1.2	Review budgeted outflows for the week ended 3/9/2013.
2	2/15/2013	Balcom, James	1.1	Review budgeted outflows for the week ended 3/23/2013.
2	2/15/2013	Balcom, James	1.1	Review budgeted outflows for the week ended 3/2/2013.
2	2/15/2013	Balcom, James	0.9	Review budgeted outflows for the week ended 3/16/2013.
2	2/15/2013	Balcom, James	2.9	Review FTI budget report for the four weeks ended 3/23/2013.

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

Task Category	Date	Professional	Hours	Activity
2	2/15/2013	Balcom, James	1.1	Comment on FTI budget report executive summary for the four weeks ended 3/23/2013.
2	2/15/2013	Topper, Patrick	0.7	Prepare budget report for the four week period ending 3/23/2013 re: DIP summary.
2	2/15/2013	Topper, Patrick	0.2	Participate in call with Milbank re: budget recommendations for the four week period ending 3/23/2013.
2	2/15/2013	Topper, Patrick	0.2	Draft email to A&M re: G&A expenses in budget covering the four weeks ended 3/23/2013.
2	2/15/2013	Topper, Patrick	1.4	Prepare budget report for the four week period ending 3/23/2013 re: G&A expenses.
2	2/15/2013	Topper, Patrick	0.6	Prepare budget report for the four week period ending 3/23/2013 re: payroll expenses.
2	2/15/2013	Topper, Patrick	0.4	Prepare budget report for the four week period ending 3/23/2013 re: restructuring related staff expenses.
2	2/15/2013	Topper, Patrick	0.8	Prepare executive summary for budget report covering the four week period ending 3/23/2013.
2	2/15/2013	Topper, Patrick	2.6	Update budget report for the four week period ending 3/23/2013 with respect to revised budget received from A&M.
2	2/15/2013	Topper, Patrick	1.6	Review budget report for the four week period ending 3/23/2013.
2	2/17/2013	Balcom, James	2.4	Review updated FTI budget report for the four weeks ended 3/23/2013.
2	2/17/2013	Topper, Patrick	2.2	Revise budget report for the four week period ending 3/23/2013.
2	2/18/2013	Balcom, James	2.9	Review final version of FTI budget report for the four weeks ended 3/23/2013.
2	2/18/2013	Star, Samuel	0.2	Participate on call with Jim Balcom re: open questions on budget analysis.

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DETAIL OF TIME ENTRIES
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Task Category	Date	Professional	Hours	Activity
2	2/18/2013	Topper, Patrick	0.5	Review budget report for the four week period ending 3/23/2013.
2	2/18/2013	Topper, Patrick	0.3	Participate in call with A&M re: G&A expenses in budget covering the four week period ending 3/23/2013.
2	2/18/2013	Topper, Patrick	0.9	Revise budget report for the four week period ending 3/23/2013 per call with A&M.
2	2/18/2013	Topper, Patrick	0.3	Review latest budget received from A&M.
2	2/18/2013	Topper, Patrick	0.4	Draft email to Milbank re: FTI views on updated budget.
2	2/19/2013	Balcom, James	0.6	Prepare FTI monthly budget presentation for weekly UCC call.
2 Total			41.5	
12	2/5/2013	Hain, Danielle	0.3	Participate on call with Counsel re: amended statements and schedules.
12	2/5/2013	Hain, Danielle	0.4	Participate on call with Counsel and A&M re: amended statements and schedules.
12	2/5/2013	Hain, Danielle	0.5	Perform research re: rights offering per the amended statements and schedules.
12	2/6/2013	Star, Samuel	0.2	Review summary of amendment to SOAL's.
12	2/7/2013	Hain, Danielle	0.3	Participate on call with Counsel re: schedule amendments.
12 Total			1.7	
13	2/6/2013	Topper, Patrick	0.3	Review court docket updates related to Arcapita case.

EXHIBIT C

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

DETAIL OF TIME ENTRIES

FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

Task Category	Date	Professional	Hours	Activity
13	2/6/2013	Topper, Patrick	0.2	Prepare docket update summary.
13	2/18/2013	Topper, Patrick	0.3	Review court docket updates related to Arcapita case.
13	2/18/2013	Topper, Patrick	0.1	Prepare docket update summary.
13	2/20/2013	Topper, Patrick	0.3	Review court docket updates related to Arcapita case.
13	2/20/2013	Topper, Patrick	0.1	Prepare docket update summary.
13	2/28/2013	Topper, Patrick	0.4	Review court docket update related to Arcapita.
13	2/28/2013	Topper, Patrick	0.2	Prepare docket update summary.
13 Total			1.9	
14	2/4/2013	Ng, William	0.4	Review unsecured claims detail provided by the Debtors.
14	2/5/2013	Ng, William	1.2	Review financial statements for disclosure with respect to rights offering.
14	2/12/2013	Balcom, James	1.2	Review class 5a claims.
14	2/12/2013	Balcom, James	2.1	Review class 6a claims.
14	2/12/2013	Ng, William	0.9	Review claims detail provided by the Debtors.
14	2/12/2013	Star, Samuel	0.4	Review convenience class proposal.

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

Task Category	Date	Professional	Hours	Activity
14	2/12/2013	Topper, Patrick	0.3	Participate in meeting with J. Balcom (FTI) and S. Star (FTI) to discuss analysis of convenience class in proposed POR.
14	2/13/2013	Balcom, James	0.5	Participate on call with S. Kortoba (A&M), Michael Rosenthal (Gibson Dunn), and E. Fleck (Milbank) to discuss claims and the convenience class.
14	2/13/2013	Balcom, James	0.5	Prepare for call with S. Kortoba (A&M), M. Rosenthal (Gibson Dunn), and E. Fleck (Milbank) to discuss claims and the convenience class.
14	2/13/2013	Balcom, James	1.7	Review convenience claims under \$25,000.
14	2/13/2013	Ng, William	0.6	Attend call with the Debtors to discuss convenience class settlement.
14	2/13/2013	Ng, William	2.1	Prepare draft convenience class settlement analysis report for the Committee.
14	2/13/2013	Ng, William	1.2	Continue to draft convenience class settlement analysis report for the Committee.
14	2/13/2013	Ng, William	0.8	Prepare summary schedule of convenience claim classes.
14	2/13/2013	Star, Samuel	0.2	Review next steps for convenience class analysis.
14	2/14/2013	Ng, William	2.6	Prepare stratification charts for the convenience class settlement report to the Committee.
14	2/14/2013	Ng, William	0.6	Continue with stratification charts for the convenience class settlement report to the Committee.
14	2/14/2013	Ng, William	1.9	Prepare convenience class overview narrative for the report to the Committee.
14	2/15/2013	Hain, Danielle	0.4	Participate on call with Counsel re: investor claims file.
14	2/15/2013	Ng, William	0.3	Attend call with Milbank to discuss analysis of investor claims.

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

Task Category	Date	Professional	Hours	Activity
14	2/15/2013	Ng, William	0.7	Update claims detail schedule with creditor detail.
14	2/16/2013	Ng, William	2.3	Prepare sensitivity analysis of convenience class claim thresholds.
14	2/17/2013	Balcom, James	2.7	Review updated FTI convenience class claims analyses.
14	2/18/2013	Balcom, James	1.2	Review class 5a general unsecured claims.
14	2/18/2013	Balcom, James	1.9	Review draft FTI report re: class 5a and 6a claims.
14	2/18/2013	Balcom, James	1.2	Comment on draft FTI report re: class 5a and 6a claims.
14	2/18/2013	Ng, William	2.9	Prepare schedules of general unsecured claims against Arcapita Bank.
14	2/18/2013	Ng, William	1.6	Revise settlement overview narrative in claims report for the Committee.
14	2/19/2013	Ng, William	2.4	Analyze general unsecured claims in class 5a per the Debtors' plan.
14	2/19/2013	Ng, William	2.2	Update analysis of convenience class payout amounts.
14	2/19/2013	Star, Samuel	1.8	Review convenience class analysis.
14	2/20/2013	Ng, William	2.8	Prepare convenience class sensitivity analysis.
14	2/20/2013	Ng, William	1.9	Revise general unsecured claims summary schedules.
14	2/21/2013	Star, Samuel	0.3	Review convenience class analysis.

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

Task Category	Date	Professional	Hours	Activity
14	2/22/2013	Balcom, James	2.8	Review updated draft of FTI convenience class presentation.
14	2/22/2013	Ng, William	2.7	Prepare cost sensitivity analysis at various convenience class threshold levels.
14	2/22/2013	Star, Samuel	0.6	Review convenience claims analysis.
14	2/22/2013	Star, Samuel	0.1	Draft email to Counsel re: convenience claims analysis.
14	2/25/2013	Balcom, James	0.6	Participate on call with S. Kortoba (A&M) and Will Ng (FTI) re: convenience class.
14	2/25/2013	Ng, William	0.8	Attend call with Milbank to discuss the Debtors' convenience class proposal.
14	2/25/2013	Ng, William	2.4	Prepare claims sensitivity analysis based on estimated present value recovery levels.
14	2/25/2013	Star, Samuel	0.5	Participate on conference call with Counsel re: convenience class.
14	2/26/2013	Balcom, James	0.5	Draft outline of FTI recommendations for FTI convenience report.
14	2/26/2013	Balcom, James	1.5	Review updated convenience class draft FTI report.
14	2/26/2013	Hain, Danielle	0.4	Participate on call re: convenience claims.
14	2/26/2013	Ng, William	0.6	Attend call with the Debtors to discuss general unsecured claims.
14	2/26/2013	Ng, William	2.9	Analyze claims in Class 5a per the Debtors' claims register.
14	2/26/2013	Star, Samuel	0.6	Review GUC claims detail.

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
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FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

Task Category	Date	Professional	Hours	Activity
14	2/27/2013	Balcom, James	2.1	Review updated draft of FTI convenience class report.
14	2/27/2013	Ng, William	0.8	Prepare recommendations section of the convenience class update report to the Committee.
14	2/28/2013	Balcom, James	1.9	Draft advisor recommendations for FTI convenience class report.
14 Total			67.6	
16	2/5/2013	Star, Samuel	0.2	Review overview of POR settlement.
16	2/6/2013	Hain, Danielle	0.3	Follow up with Debtor re: rights offering.
16	2/8/2013	Hain, Danielle	0.8	Review correspondence from Counsel re: filed POR and Disclosure Statement.
16	2/11/2013	Ng, William	0.6	Review disclosure statement economics presentation for the Committee.
16	2/11/2013	Star, Samuel	1.2	Review Counsel summary of POR, including treatment of intercompany and convenience claims.
16	2/11/2013	Star, Samuel	0.3	Review analysis of POR economics.
16	2/11/2013	Topper, Patrick	1.8	Review Debtors' proposed POR.
16	2/12/2013	Star, Samuel	0.6	Review POR economics proposed by Debtors vs. Committee.
16	2/12/2013	Star, Samuel	0.2	Review proposed corporate governance.
16	2/13/2013	Balcom, James	0.5	Debrief after call with S. Kortoba (A&M), M. Rosenthal (Gibson Dunn), and E. Fleck (Milbank) to discuss claims and the convenience class as currently in the POR.

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
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FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

Task Category	Date	Professional	Hours	Activity
16	2/15/2013	Star, Samuel	0.1	Review convenience class proposal in POR.
16	2/20/2013	Star, Samuel	0.2	Discussions with B. Edgar re: Zaff principle.
16	2/20/2013	Star, Samuel	0.3	Review Zaff presentation.
16	2/21/2013	Balcom, James	2.0	Participate in meeting with potential asset manager.
16	2/21/2013	Star, Samuel	0.4	Participate in meeting with Committee re: asset managers.
16	2/21/2013	Star, Samuel	1.0	Participate in meeting with Committee and asset management candidate re: proposed structure.
16	2/21/2013	Star, Samuel	0.5	Participate in meeting with Ad Hoc group and Committee re: corporate governance issues.
16	2/21/2013	Star, Samuel	2.5	Participate in meeting with Committee, Ad Hoc group and Debtors re: corporate governance.
16	2/26/2013	Ng, William	0.9	Attend Committee call to discuss corporate governance.
16 Total			14.4	
18	1/30/2013	Nolan, Peter	1.0	Call N. Bassett (Milbank) to discuss scope of work.
18	1/31/2013	Nolan, Peter	0.7	Draft email to team outlining work to be performed.
18	2/1/2013	Dass, Premjit	1.1	Prepare analysis of underlying documentation re: deposits made from Al Baraka, BIB and Tadhamon.
18	2/1/2013	Nolan, Peter	0.8	Prepare workplan.

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

Task Category	Date	Professional	Hours	Activity
18	2/4/2013	Bracken, James	2.8	Perform review of existing placements documentation.
18	2/4/2013	Bracken, James	2.2	Continue review of existing placements documentation.
18	2/4/2013	Hollis, Charles	1.0	Prepare for meetings in Bahrain re: placements and takings.
18	2/4/2013	Nolan, Peter	1.3	Review placements and takings documentation.
18	2/4/2013	Parton, Frederica	1.1	Liaise with information sources re: correspondent banks.
18	2/5/2013	Balcom, James	2.4	Review placements documents.
18	2/5/2013	Balcom, James	2.4	Review takings documents.
18	2/5/2013	Bracken, James	2.9	Review database for cash flow movements between Bahraini and US banks.
18	2/5/2013	Bracken, James	2.1	Continue with review of the database for cash flow movements between Bahraini and US banks.
18	2/5/2013	Ng, William	0.2	Review schedule of payments to insiders.
18	2/5/2013	Nolan, Peter	1.0	Review correspondent bank research results.
18	2/5/2013	Parton, Frederica	2.3	Meet with information source.
18	2/5/2013	Parton, Frederica	1.7	Continue to meet with information source.
18	2/6/2013	Bracken, James	2.3	Perform public records research for Bahrain bank operations.

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

Task Category	Date	Professional	Hours	Activity
18	2/6/2013	Bracken, James	1.4	Continue with research of public records for Bahrain bank operations.
18	2/6/2013	Nolan, Peter	1.0	Consult with team regarding next steps.
18	2/6/2013	Parton, Frederica	1.6	Perform open source research for US incorporation of Bahrain banks.
18	2/7/2013	Bracken, James	2.4	Review US incorporation records for Bahraini banks.
18	2/7/2013	Bracken, James	1.7	Continue to review US incorporation records for Bahraini banks.
18	2/7/2013	Nolan, Peter	1.1	Review preliminary research findings.
18	2/7/2013	Parton, Frederica	1.8	Meet with information source.
18	2/8/2013	Balcom, James	1.9	Review placements documentation.
18	2/8/2013	Balcom, James	1.1	Review takings documentation.
18	2/8/2013	Bracken, James	2.6	Perform additional research of public records re: Bahrain banks' US operations.
18	2/8/2013	Bracken, James	2.2	Continue to research public records re: Bahrain banks' US operations.
18	2/8/2013	Bracken, James	1.2	Review research of public records re: Bahrain banks' US operations.
18	2/8/2013	Hollis, Charles	1.0	Review correspondent bank accounts of Debtor takings in preparation for Bahrain trip.
18	2/8/2013	Nolan, Peter	1.0	Review public record research results.

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

Task Category	Date	Professional	Hours	Activity
18	2/8/2013	Parton, Frederica	1.9	Perform research of US correspondent banks used by Bahrain banks.
18	2/8/2013	Parton, Frederica	1.1	Continue with research of US correspondent banks used by Bahrain banks.
18	2/10/2013	Balcom, James	1.1	Continue to review the documentation from various takings.
18	2/10/2013	Balcom, James	1.2	Continue to review the documentation from various placements.
18	2/10/2013	Balcom, James	1.3	Summarize supporting documentation related to takings.
18	2/11/2013	Balcom, James	1.2	Review Milbank Arcsukuk memo.
18	2/11/2013	Bracken, James	2.3	Draft FTI research report.
18	2/11/2013	Bracken, James	1.7	Continue to draft FTI research report.
18	2/11/2013	Malouf, Andrea	1.5	Research Arabic-language media sources re: Bahrain banks.
18	2/11/2013	Ng, William	0.9	Review Milbank memorandum re: the potential avoidance of the Arcsukuk guarantee.
18	2/11/2013	Nolan, Peter	1.3	Review draft FTI research report.
18	2/11/2013	Star, Samuel	0.3	Review Counsel memo on potential avoidance actions.
18	2/12/2013	Bracken, James	1.8	Continue to draft FTI report.
18	2/12/2013	Bracken, James	1.2	Incorporate research detail into FTI report.

**ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013**

Task Category	Date	Professional	Hours	Activity
18	2/12/2013	Hollis, Charles	2.6	Perform market research on Bahrain banks US correspondent accounts.
18	2/12/2013	Hollis, Charles	1.4	Continue with market research on Bahrain banks US correspondent accounts.
18	2/12/2013	Malouf, Andrea	2.6	Perform additional research on Arabic-language media sources re: Bahrain banks.
18	2/12/2013	Malouf, Andrea	2.4	Continue to research Arabic-language media sources re: Bahrain banks.
18	2/12/2013	Nolan, Peter	1.0	Participate in call with FTI London team re: status of report.
18	2/12/2013	Parton, Frederica	2.8	Perform market research on Bahrain banks.
18	2/12/2013	Parton, Frederica	2.2	Continue with market research on Bahrain banks.
18	2/12/2013	Star, Samuel	0.9	Review Arcsukuk guarantee analysis.
18	2/12/2013	Star, Samuel	1.8	Participate on conference call with Committee re: POR issues, avoidance actions, etc.
18	2/13/2013	Balcom, James	2.1	Review takings documentation provided by Arcapita.
18	2/13/2013	Balcom, James	0.5	Participate on call with P. Das (FTI) re: takings documentation provided by Arcapita.
18	2/13/2013	Balcom, James	1.2	Summarize supporting documentation related to placements.
18	2/13/2013	Bracken, James	2.1	Continue to prepare FTI report.
18	2/13/2013	Bracken, James	1.3	Review FTI report.

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

Task Category	Date	Professional	Hours	Activity
18	2/13/2013	Hollis, Charles	2.2	Incorporate additional market research on Bahrain banks.
18	2/13/2013	Hollis, Charles	1.8	Continue to perform market research on Bahrain banks.
18	2/13/2013	Nolan, Peter	1.0	Communicate with New York and London teams on progress.
18	2/13/2013	Parton, Frederica	2.6	Perform additional market research on Bahrain banks.
18	2/13/2013	Parton, Frederica	2.4	Continue to perform market research on Bahrain banks.
18	2/14/2013	Bracken, James	1.9	Incorporate additional detail into public records research.
18	2/14/2013	Bracken, James	1.1	Continue with review of public records research.
18	2/14/2013	Hollis, Charles	2.1	Perform source inquiries in Bahrain.
18	2/14/2013	Hollis, Charles	1.9	Continue with source inquiries in Bahrain.
18	2/14/2013	Nolan, Peter	1.1	Review United States public record research.
18	2/14/2013	Parton, Frederica	2.9	Perform new research regarding interviews.
18	2/14/2013	Parton, Frederica	2.1	Continue research interviews.
18	2/15/2013	Bracken, James	2.0	Research media articles re: Bahrain banks.
18	2/15/2013	Malouf, Andrea	1.0	Review draft of FTI report.

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

Task Category	Date	Professional	Hours	Activity
18	2/15/2013	Nolan, Peter	0.5	Continue to research media articles re: Bahrain banks.
18	2/18/2013	Bracken, James	0.5	Draft email to team re: work status.
18	2/18/2013	Nolan, Peter	0.8	Participate in call with team re: timing of final report.
18	2/18/2013	Parton, Frederica	0.9	Prepare FTI research report.
18	2/19/2013	Hollis, Charles	1.0	Prepare FTI research report for client.
18	2/19/2013	Nolan, Peter	1.0	Comment on final FTI research report.
18	2/19/2013	Parton, Frederica	2.1	Prepare FTI research report for client.
18	2/20/2013	Nolan, Peter	0.5	Continue to comment on final FTI research report.
18	2/20/2013	Parton, Frederica	2.9	Continue to perform research interviews.
18	2/21/2013	Bracken, James	1.0	Prepare FTI research report for client.
18	2/21/2013	Hollis, Charles	2.0	Continue to prepare FTI final research report.
18	2/21/2013	Nolan, Peter	0.5	Continue to prepare FTI final research report.
18	2/21/2013	Parton, Frederica	1.1	Prepare FTI research report for client.
18	2/22/2013	Balcom, James	0.5	Participate on call with N. Basset (Milbank) and P. Das (FTI) re: placements and takings.

ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

Task Category	Date	Professional	Hours	Activity
18	2/22/2013	Bracken, James	2.0	Review final Bahrain findings.
18	2/22/2013	Dass, Premjit	0.9	Prepare for call with Counsel to discuss placements made by Arcapita.
18	2/22/2013	Hollis, Charles	1.0	Continue to prepare final report.
18	2/22/2013	Nolan, Peter	0.8	Comment on updated FTI research report.
18	2/25/2013	Balcom, James	0.7	Participate on call with Debtor and Milbank to discuss Arcsukuk guarantee.
18	2/25/2013	Balcom, James	1.6	Review draft of FTI Bahrain placements report.
18	2/25/2013	Bracken, James	1.1	Revise FTI research report.
18	2/25/2013	Dass, Premjit	2.6	Prepare analysis of SWIFT messages to determine the account holder of the correspondent banks in the case of the placements made by Arcapita.
18	2/25/2013	Nolan, Peter	1.5	Comment on updated FTI research report.
18	2/25/2013	Star, Samuel	0.2	Prepare for call with Debtors re: Arcsukuk financing.
18	2/25/2013	Star, Samuel	0.4	Participate on conference call with Debtors and Counsel re: Arcsukuk financing.
18	2/25/2013	Star, Samuel	0.6	Develop approach to testing sources and user for Arcsukuk.
18	2/26/2013	Balcom, James	0.3	Participate on call with N. Bassett (Milbank) re: takings documentation provided by Arcapita.
18	2/26/2013	Balcom, James	1.6	Prepare template for FTI data request for the time period March 2010 - February 2011.

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

Task Category	Date	Professional	Hours	Activity
18	2/26/2013	Bracken, James	1.9	Revise FTI research report.
18	2/26/2013	Case, Edward	1.2	Prepare copies retrieved re: relevant pages from 'The Bank Directory' from the City Business Library for money transfer presentation.
18	2/26/2013	Case, Edward	0.5	Prepare presentation tracking money transfer from Arcapita account in New York to subject Banks in Bahrain.
18	2/26/2013	Case, Edward	1.7	Continue to prepare presentation tracking money transfer from Arcapita account in New York to subject Banks in Bahrain.
18	2/26/2013	Dass, Premjit	1.9	Continue to prepare analysis of SWIFT messages to determine the identity of the account holder.
18	2/26/2013	Dass, Premjit	1.1	Prepare proforma to facilitate the receipt of information from Arcapita for the purposes of the analysis of cash movements.
18	2/26/2013	Ng, William	0.7	Prepare summary schedule of the Debtors' financial statements.
18	2/26/2013	Nolan, Peter	1.6	Comment on updated FTI research report.
18	2/26/2013	Star, Samuel	0.8	Develop information request list for Arcsukuk analysis.
18	2/27/2013	Balcom, James	2.2	Review draft report re: Bahrain placements work.
18	2/27/2013	Balcom, James	1.7	Continue to prepare template for FTI data request for the time period March 2010 - February 2011.
18	2/27/2013	Balcom, James	0.9	Draft email to E. Zainal (Arcapita) re: FTI data request.
18	2/27/2013	Bracken, James	1.6	Incorporate research detail into the FTI report.
18	2/27/2013	Bracken, James	1.4	Finalize FTI research report.

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

Task Category	Date	Professional	Hours	Activity
18	2/27/2013	Nolan, Peter	0.9	Continue to finalize FTI research report.
18	2/28/2013	Balcom, James	1.9	Review cash receipts and disbursements information for the period 7/1/2010 to 6/30/2011 for avoidance actions analysis.
18	2/28/2013	Balcom, James	1.5	Review draft FTI correspondent banking report.
18	2/28/2013	Dass, Premjit	2.1	Review FTI report on correspondent banking.
18	2/28/2013	Dass, Premjit	2.4	Prepare analysis of cash movement information for the period July 2010 to June 2011.
18	2/28/2013	Nolan, Peter	0.8	Continue to finalize FTI research report.
18 Total			180.5	
19	2/1/2013	Hain, Danielle	0.3	Review update from Counsel re: critical dates.
19	2/4/2013	Star, Samuel	0.4	Review POR status.
19	2/5/2013	Ng, William	0.5	Attend workstreams status meeting.
19	2/5/2013	Star, Samuel	0.6	Participate in meeting with team re: work plan.
19	2/16/2013	Star, Samuel	0.8	Review analysis of budget for report to Committee.
19 Total			2.6	
20	2/20/2013	Topper, Patrick	0.4	Participate on call with Debtors re: Lusail update.

EXHIBIT C
ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

Task Category	Date	Professional	Hours	Activity
20	2/21/2013	Balcom, James	2.5	Participate in meeting with the Debtor and UCC to discuss plan of reorganization (morning session).
20	2/21/2013	Balcom, James	2.9	Participate in meeting with the Debtor and UCC to discuss plan of reorganization (afternoon session).
20	2/21/2013	Topper, Patrick	2.2	Participate in call with Debtors' management re: corporate governance, next steps.
20 Total			8.0	
21	2/4/2013	Balcom, James	0.3	Participate in weekly advisors call re: agenda for Committee call.
21	2/4/2013	Balcom, James	0.8	Participate in weekly chair call re: POR corporate governance, etc.
21	2/4/2013	Star, Samuel	0.4	Participate on conference call with Counsel re: agenda for Committee call.
21	2/4/2013	Topper, Patrick	0.7	Participate in call with Chair re: POR, corporate governance, etc.
21	2/5/2013	Balcom, James	0.5	Participate in weekly UCC call re: POR, newco, etc.
21	2/5/2013	Hain, Danielle	0.9	Participate in weekly UCC call re: POR, newco, etc.
21	2/5/2013	Star, Samuel	0.1	Participate on conference call with Milbank re: POR status.
21	2/10/2013	Balcom, James	0.1	Review UCC call agenda for 2/12/2013.
21	2/11/2013	Balcom, James	0.5	Participate in weekly advisors call re: POR and disclosure statement.
21	2/11/2013	Star, Samuel	1.1	Participate on conference call with Chair re: POR issues, agenda for Committee call.

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

Task Category	Date	Professional	Hours	Activity
21	2/11/2013	Topper, Patrick	0.6	Participate in weekly advisors call re: POR and disclosure statement.
21	2/11/2013	Topper, Patrick	1.4	Participate in weekly call with Chair re: corporate governance, disclosure statement.
21	2/12/2013	Balcom, James	1.0	Participate in weekly Committee call re: plan terms, asset management, avoidance actions.
21	2/12/2013	Topper, Patrick	2.0	Participate in weekly Committee call re: plan terms, asset management, avoidance actions.
21	2/15/2013	Star, Samuel	0.1	Review proposed agenda for Tuesday and Thursday's Committee meetings.
21	2/19/2013	Balcom, James	1.5	Participate on conference call with Committee re: agenda for Debtors meeting, asset manager options and proposed cash budget.
21	2/19/2013	Star, Samuel	1.4	Participate on conference call with Committee re: agenda for Debtors meeting, asset manager options and proposed cash budget.
21	2/25/2013	Balcom, James	1.2	Participate on conference call with Chair re: agenda for Committee.
21	2/25/2013	Balcom, James	0.3	Debrief with S. Star (FTI) after weekly chair call.
21	2/25/2013	Ng, William	0.4	Attend call with Milbank to discuss status of plan negotiations.
21	2/25/2013	Star, Samuel	0.2	Participate on conference call with Counsel re: agenda for Committee call.
21	2/25/2013	Star, Samuel	0.2	Participate on conference call with Chair re: agenda for Committee.
21	2/26/2013	Balcom, James	1.3	Participate on conference call with Committee re: asset manager options, corporate governance issues.
21	2/26/2013	Star, Samuel	1.2	Participate on conference call with Committee re: asset manager options, corporate governance issues.

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

Task Category	Date	Professional	Hours	Activity
21	2/26/2013	Star, Samuel	0.1	Participate on call with Committee member re: Arcsukuk facility.
21 Total			18.3	
22	2/5/2013	Star, Samuel	0.3	Participate on call with Creditor re: case status.
22	2/12/2013	Star, Samuel	0.2	Participate on call with claims purchaser re: case status.
22	2/13/2013	Star, Samuel	0.1	Participate on call with potential claims purchaser re: case status.
22 Total			0.6	
24	2/5/2013	Moore, Teresa	1.3	Prepare the January fee statement.
24	2/6/2013	Topper, Patrick	0.9	Prepare third interim fee application.
24	2/7/2013	Hellmund-Mora, Marili	0.4	Generate summary of invoices re: fee application payments.
24	2/7/2013	Moore, Teresa	1.8	Prepare January time detail entries for January fee statement.
24	2/7/2013	Moore, Teresa	0.7	Prepare exhibits in preparation of the January fee statement.
24	2/7/2013	Moore, Teresa	0.4	Continue to prepare exhibits for January fee statement.
24	2/7/2013	Topper, Patrick	1.3	Continue to prepare third interim fee application.
24	2/11/2013	Moore, Teresa	2.1	Update the statement Exhibits with additional edits in preparation of the January fee statement.

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

Task Category	Date	Professional	Hours	Activity
24	2/11/2013	Topper, Patrick	1.4	Prepare January fee statement.
24	2/12/2013	Topper, Patrick	1.9	Prepare exhibits for January fee statement.
24	2/14/2013	Balcom, James	1.1	Comment on January fee statement.
24	2/14/2013	Moore, Teresa	1.1	Incorporate edits to the time detail in preparation of the January fee statement.
24	2/15/2013	Moore, Teresa	1.2	Incorporate final edits to the Exhibits in preparation of the January fee statement.
24	2/15/2013	Topper, Patrick	1.1	Prepare time entries for January fee statement.
24	2/20/2013	Topper, Patrick	0.9	Finalize January fee statement.
24 Total			17.6	
Grand Total			378.1	

EXHIBIT D
ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
SUMMARY OF EXPENSES BY CATEGORY
FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

Expense Category	Expense Total
Airfare Total	\$ 2,486.14
Lodging Total	1,952.18
Other Total	95.83
Transportation Total	312.74
Working Meals Total	487.18
Total Out-of-Pocket Expenses	\$ 5,334.07

ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076
EXPENSE DETAIL
FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

Date	Professional	Expense Type	Expense Detail	Amount
2/11/2013	Parton, Frederica	Airfare	Airfare round-trip coach from London to Bahrain (2/11/2013 - 2/15/2013).	\$ 1,243.07
2/18/2013	Hollis, Charles	Airfare	Airfare round-trip coach from London to Bahrain (2/11/2013 - 2/15/2013).	\$ 1,243.07
Airfare Total				2,486.14
2/14/2013	Hollis, Charles	Lodging	Lodging in Sheraton Hotel; four nights (2/11/2013 - 2/14/2013).	\$ 1,130.92
2/14/2013	Parton, Frederica	Lodging	Lodging in Sheraton Hotel; three nights (2/11/2013 - 2/14/13).	\$ 821.26
Lodging Total				1,952.18
12/6/2012	Star, Samuel	Other	Cell Phone Charges - Samuel Star. Long Distance and data charges incurred while traveling to London for an Arcapita Committee Meeting on 12/6/12.	\$ 60.00
2/11/2013	Hollis, Charles	Other	Visa Applications and Fees.	\$ 26.52
2/15/2013	Keeling, Sarah	Other	Purchased documents from Jersey Companies Registry.	\$ 9.31
Other Total				95.83
2/11/2013	Hollis, Charles	Transportation	Taxi from airport to hotel.	\$ 18.56
2/11/2013	Hollis, Charles	Transportation	Rail coach/economy from Paddington to London Heathrow.	\$ 53.70
2/11/2013	Parton, Frederica	Transportation	Taxi from residence to London Heathrow airport.	\$ 55.28
2/12/2013	Hollis, Charles	Transportation	Taxi from HSBC Bank to hotel.	\$ 11.99
2/12/2013	Hollis, Charles	Transportation	Taxi from hotel to HSBC Bank.	\$ 13.33
2/12/2013	Hollis, Charles	Transportation	Taxi from hotel to client meeting.	\$ 10.59
2/12/2013	Hollis, Charles	Transportation	Taxi from client meeting to hotel.	\$ 13.23
2/13/2013	Hollis, Charles	Transportation	Taxi from hotel to client meeting.	\$ 10.59
2/13/2013	Hollis, Charles	Transportation	Taxi from client meeting to hotel.	\$ 10.59
2/13/2013	Hollis, Charles	Transportation	Taxi from hotel to resturant.	\$ 11.92
2/14/2013	Hollis, Charles	Transportation	Taxi from restaurant to hotel.	\$ 11.92
2/14/2013	Hollis, Charles	Transportation	Taxi from client meeting to hotel.	\$ 8.00
2/13/2013	Parton, Frederica	Transportation	Taxi from hotel to HSBC.	\$ 13.23
2/15/2013	Parton, Frederica	Transportation	Taxi from Heathrow Terminal 5 to residence.	\$ 69.81
Transportation Total				312.74
1/13/2013	Topper, Patrick	Working Meals	Dinner - Working late in office.	\$ 9.96
2/11/2013	Hollis, Charles	Working Meals	Meal - dinner while traveling.	\$ 47.40
2/11/2013	Parton, Frederica	Working Meals	Meal - dinner while traveling.	\$ 45.93
2/11/2013	Parton, Frederica	Working Meals	Meal - breakfast while traveling.	\$ 16.92
2/12/2013	Hollis, Charles	Working Meals	Meal - breakfast while traveling.	\$ 35.16
2/12/2013	Hollis, Charles	Working Meals	Meal - lunch while traveling.	\$ 22.44
2/12/2013	Parton, Frederica	Working Meals	Meal - breakfast while traveling.	\$ 34.07
2/12/2013	Parton, Frederica	Working Meals	Meal - lunch while traveling.	\$ 21.10
2/13/2013	Hollis, Charles	Working Meals	Meal - breakfast while traveling.	\$ 34.93
2/13/2013	Hollis, Charles	Working Meals	Meal - lunch while traveling.	\$ 19.84
2/13/2013	Parton, Frederica	Working Meals	Meal - dinner while traveling.	\$ 33.85
2/14/2013	Hollis, Charles	Working Meals	Meal - breakfast while traveling.	\$ 34.89
2/14/2013	Hollis, Charles	Working Meals	Meal - lunch while traveling.	\$ 21.60

ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076
EXPENSE DETAIL
FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

Date	Professional	Expense Type	Expense Detail	Amount
2/14/2013	Hollis, Charles	Working Meals	Meal - dinner while traveling.	\$ 34.31
2/14/2013	Parton, Frederica	Working Meals	Meal - breakfast while traveling.	\$ 33.81
2/14/2013	Parton, Frederica	Working Meals	Meal - lunch while traveling.	\$ 19.66
2/14/2013	Parton, Frederica	Working Meals	Meal - lunch while traveling.	\$ 1.31
2/17/2013	Balcom, James	Working Meals	Dinner- Working on weekend.	\$ 20.00
Working Meals Total				487.18
Grand Total				\$ 5,334.07

Note: Overtime 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 (November 29, 2009).