

**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)
	)	
Debtors.	)	(Jointly Administered)
	)	

**THIRD INTERIM APPLICATION OF FTI CONSULTING, INC. FOR  
ALLOWANCE OF COMPENSATION AND FOR REIMBURSEMENT OF  
EXPENSES FOR SERVICES RENDERED IN THE CASE FOR THE PERIOD  
NOVEMBER 1, 2012 THROUGH MARCH 31, 2013**

Name of Applicant: FTI Consulting, Inc.

Authorized to Provide  
Professional Services to: THE OFFICIAL COMMITTEE OF  
UNSECURED CREDITORS

Date of Retention: April 12, 2012

Period for which compensation  
and reimbursement is sought: November 1, 2012 to March 31, 2013

Amount requested in this fee app

Compensation requested:	\$1,226,534.20
Expense reimbursement requested:	\$ 27,738.51

This is an (a):  X  Interim   Final Application

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

In re: )  
 )  
 ) Chapter 11  
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 ARCAPITA BANK B.S.C.(c), et al., ) Case No. 12-11076 (SHL)  
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 Debtors. ) (Jointly Administered)  
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**THIRD INTERIM APPLICATION OF FTI CONSULTING, INC. FOR  
ALLOWANCE OF COMPENSATION AND FOR REIMBURSEMENT OF  
EXPENSES FOR SERVICES RENDERED IN THE CASE FOR THE PERIOD  
NOVEMBER 1, 2012 THROUGH MARCH 31, 2013**

FTI Consulting, Inc. (“FTI” or “Applicant”), as financial advisor to the Official Committee of Unsecured Creditors (the “Committee”) of Arcapita Bank B.S.C.(c), et al., debtors and debtors in possession (collectively the “Debtors” or the “Company”), for its third application (the “Third Application”) pursuant to sections 105(a) and 331 of title 11 of the United States Code (the “Bankruptcy Code”) for interim allowance of compensation for services rendered to the Committee for the period from November 1, 2012 through March 31, 2013 (the “Third Interim Period”) and for reimbursement of expenses incurred in connection therewith, respectfully represents as follows:

**INTRODUCTION**

1. In accordance with the Order Granting Debtor’s Motion for Order Establishing Procedures for Interim Compensation and Reimbursement for Expenses for Professionals and Committee Members [Docket No. 159] pursuant to Bankruptcy Code Sections 105(a) and 331 entered by the Honorable Sean H. Lane on May 18, 2012 (the “Interim

Compensation Order”), FTI seeks a third interim allowance of compensation for professional services rendered as financial advisors to the Committee for the Third Interim Period in the amount of \$1,226,534.20, representing 2,072.1 hours in professional services, and actual and necessary expenses of \$27,738.51. In support of this application, the Applicant represents as follows:

### **BACKGROUND**

2. On March 19, 2012 (the “Petition Date”), the Debtors filed with this Court their voluntary petitions for relief under chapter 11 of title 11 of the Bankruptcy Code. Pursuant to sections 1107 and 1108 of the Bankruptcy Code, the Debtors are continuing to operate their businesses and manage their properties and assets as debtors in possession.

3. On April 5, 2012, the Office of the United States Trustee appointed the Committee pursuant to section 1102 of the Bankruptcy Code. The Committee subsequently selected Milbank, Tweed, Hadley & McCloy LLP as its counsel (“Committee Counsel”), and on April 12, 2012, the Committee selected FTI as its financial advisor and Houlihan Lokey as its investment banker.

4. By an Order (the “Retention Order”) dated June 29, 2012, the United States Bankruptcy Court for the Southern District of New York authorized and approved the Committee’s retention of FTI nunc pro tunc to April 12, 2012 (Docket No. 286). FTI also filed its Affidavit in Support of the Application for an Order Authorizing Employment and Retention of FTI Consulting, Inc. as Financial Advisor to the Official Committee of Unsecured Creditors on June 12, 2012, its First Supplemental Affidavit on July 23, 2012, and its Second Supplemental Affidavit on January 25, 2013.

5. On February 8, 2013, the Debtors filed the Joint Plan of Reorganization of Arcapita Bank B.S.C.(c) and Related Debtors Under Chapter 11 of the Bankruptcy Code (Docket No. 826) (the “Plan”) and the Disclosure Statement in Support of the Joint Plan of Reorganization of Arcapita Bank B.S.C.(c) and Related Debtors Under Chapter 11 of the Bankruptcy Code (Docket No. 827) (the “Disclosure Statement”). On April 16, 2013, the Debtors filed the First Amended Joint Plan of Reorganization of Arcapita Bank B.S.C.(c) and Related Debtors Under Chapter 11 of the Bankruptcy Code (Docket No. 981) (the “Amended Plan”) and First Amended Disclosure Statement in Support of the First Amended Joint Plan of Reorganization of Arcapita Bank B.S.C.(c) and Related Debtors Under Chapter 11 of the Bankruptcy Code (Docket No. 983) (the “Amended Disclosure Statement”). The public docket of the chapter 11 cases indicates that the Debtors have filed all monthly operating reports to date. As of March 31, 2013, the Debtors reported \$84,827,757 in available cash and cash equivalents on hand or on deposit. See Monthly Operating Report for the Period March 1, 2013 to March 31, 2013 [Docket No. 979]. Neither the Committee nor FTI has independently verified (nor does this Application provide) the additional information described in section A.2 of the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases, effective February 5, 2013 (the “Local Guidelines”).

6. On August 15, 2012, FTI filed its First Interim Application for Approval and Allowance of Compensation for Services Rendered and for Reimbursement of Expense [Docket No. 416] (the “First Interim Fee Application”). In the First Interim Fee Application, FTI requested interim approval and allowance of (a) compensation for professional services rendered during the period from April 12, 2012 through and including July 31, 2012 (the “First Interim Compensation Period”) in the amount of \$697,016.25, and (b) reimbursement of its actual and necessary expenses incurred in connection with such services, in the amount of \$856.33.

7. On September 24, 2012, the Court entered an order [Docket No. 503] granting the First Interim Fee Application and authorizing the Debtors to pay FTI \$551,160.20, which reflected (a) a voluntary reduction of \$8,066.00 by FTI of the fees requested for the Interim Compensation Period after discussions with the U.S. Trustee and (b) a 20% holdback (the "Holdback") of the amount of fees sought in the First Interim Fee Application in the amount of \$131,337.25. As a result, FTI had received 80% of its fees and 100% of the expenses sought in the First Interim Fee Application. At the hearing on the First Interim Fee Application, the Court indicated that it would consider an application to release the Holdback in connection with the retained professionals' next interim fee application.

8. On November 27, 2012, FTI filed its Second Interim Application for Approval and Allowance of Compensation for Services Rendered and for Reimbursement of Expense [Docket No. 673] (the "Second Interim Fee Application"). In the Second Interim Fee Application, FTI requested interim approval and allowance of (a) compensation for professional services rendered during the period from August 1, 2012 through and including October 31, 2012 (the "Second Interim Compensation Period") in the amount of \$670,272.00, and (b) reimbursement of its actual and necessary expenses incurred in connection with such services, in the amount of \$14,230.76.

9. On December 21, 2012, the Court entered an order [Docket No. 748] granting the Second Interim Fee Application and authorizing the Debtors to pay FTI \$679,785.61, which reflected (a) a voluntary reduction of \$2,500 by FTI of the fees requested in the Second Interim Compensation Period after discussions with the U.S. Trustee, (b) a 20% holdback (the "Second Holdback") of the amount of fees sought in the Second Interim Fee Application in the amount of \$133,554.40, (c) payment of the Holdback from the First Interim Fee Application in the

amount of \$131,337.25, and (d) reimbursement of actual and necessary expenses in the amount of \$14,230.76. As a result, FTI has received 80% of its fees and 100% of the expenses sought in the Second Interim Application.

### **SUMMARY OF SERVICES RENDERED**

10. The Debtors' chapter 11 cases have presented numerous complex issues that had to be addressed in order to preserve and maximize value for unsecured creditors. The Retention Order authorizes FTI to render essential financial advisory services to the Committee, which included, but were not limited to the following services during the Third Interim Period:

#### **1 - Analysis of Current Operating Results & Events**

FTI monitored the company's actual cash flow performance vs. budget on a consolidated, debtor, and non-debtor basis; FTI discussed actual cash flow results with Alvarez & Marsal ("A&M") and obtained explanations for significant budget versus actual variances. On a four-week basis, FTI prepared reports to update the Committee on the status of cash receipts and disbursements, intercompany transfers, and liquidity. FTI's services in this category were necessary to monitor compliance with court approved budgets and to keep the Committee informed on the Company's cash activity and liquidity position.

#### **2 - Analysis and Monitoring of the Company's Liquidity/Treasury Cash Management**

FTI performed detailed reviews of various drafts of three separate interim cash budgets on a consolidated, debtor, and non-debtor basis. For each budget period, FTI analyzed the Company's cash budget model on a line by line basis and held diligence calls with A&M to understand the nature and projected run rates of cash flows in comparison to previous periods and prior forecasts. In reviewing the budgets, FTI (i) identified opportunities to reduce costs and/or defer cash outlays and (ii) analyzed any revenue generating and cost cutting initiatives.

FTI communicated recommendations to A&M, some of which were reflected in the final budgets filed with the court. For each budget period, FTI prepared and presented reports to the Committee. FTI also assisted Committee Counsel with the review of the Debtors' interim cash management orders and helped negotiate revisions such as limiting cash spent on certain items. FTI's review of the Debtors' proposed budgets and interim orders helped to preserve liquidity for the estate.

#### **14 – Analysis of Claims/Liabilities Subject to Compromise**

FTI reviewed and analyzed the Debtors' proposed convenience class in the Company's Plan of Reorganization ("POR"). The POR provided for a convenience class where certain Arcapita Bank General Unsecured Creditors ("GUCs") could elect to move into a separate creditor class in order to receive a greater recovery, up to a certain claim threshold. FTI evaluated multiple scenarios and prepared sensitivity analyses, changing the recovery percentage and claim threshold, to determine what levels would bring about the desired effect in a cost-effective manner. FTI presented its analyses and recommendations to the Committee and shared them with A&M, who agreed with FTI's recommendations. As a result, the Debtors' updated the POR to include FTI's recommendations to the convenience class.

#### **15 – Analysis/Review of Inter Co Claims, Cash Flow, Accounting, RP Transactions and Subcon**

FTI continued a review of the Debtors' intercompany balances and transactions during this fee period. FTI selected significant intercompany balances per the Debtors' filed SOALs and requested additional detail from the Debtors to understand the components of those balances, the types of intercompany transactions that were recorded in these accounts, and the related accounting for these transactions. This involved a series of document requests and

document productions from the Debtors, conference calls with the Debtors and their advisors, a review of journal entries for various types of intercompany transactions, and a review of historical intercompany balance trends. FTI prepared summaries of our findings and shared with counsel and the Committee. FTI also worked with the Committee's legal advisor on an intercompany balance characterization analysis to determine whether the intercompany claims should be characterized as debt or equity claims, based on a series of factors under the relevant case law.

### **18 – Potential Avoidance Actions and Litigation**

FTI, in conjunction with counsel, prepared a preference analysis based upon Arcapita's payments to third party creditors within 90 days and payments to insiders within one year as listed in its SOFAs. To this end, FTI (i) reviewed supporting documentation for payments, (ii) ascertained the identity of payees, (iii) determined the types and purpose for payments made (i.e., invoice related, Murabaha related, investor payments), (iv) determined which Arcapita entity made the payments, (v) determined whether payments were properly reflected in Arcapita's SOFA, (vi) reconciled payments to the Debtors' cash receipts and disbursements journals and (vii) reviewed and analyzed historical takings and placements transactions and related supporting documentation. The documentation that FTI reviewed resulted in a number of requests of the Debtors to provide additional detail on certain payments to determine if they were potentially preferential or subject to certain defenses. Additionally, FTI worked with the Committee's legal advisor to assess potential avoidance of guarantees and other historical transactions. FTI participated in weekly status calls between the Committee's legal advisor and the Debtors' legal advisor to discuss these payments, the universe of preference claims, outstanding data requests, and research to be done on defenses. FTI prepared status



update reports on the potential avoidance actions and presented it to the Committee. This detailed analysis of payments made to insiders and third party creditors will help to advise the Committee on determining which payments can potentially be avoided under the Bankruptcy Code and ultimately recovered.

#### **21 - General Mtgs with UCC & UCC Counsel**

FTI participated in weekly Committee calls to update members of the Committee on the status of key case issues including: cash budget projections, intercompany transfers, budget versus actual analysis, cash management protocols, SOFA/SOAL analysis, liquidity position, financial trends, potential preferences and avoidance actions, etc. FTI also participated on weekly calls with Committee Counsel and the Committee chair to develop the agendas for each Committee call and vet key issues. The weekly calls are important to keep the Committee current on case issues and to help develop the Committee's stance on such issues.

#### **ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES**

11. All of the services for which interim compensation is sought herein were rendered for and on behalf of the Committee, and not on behalf of any other entity. FTI respectfully submits that the professional services rendered were necessary, appropriate and have contributed to the effective administration of the Debtors' chapter 11 cases and maximization of value. It is respectfully submitted that the services rendered to the Committee were performed efficiently, effectively and economically.

12. During the Third Interim Period, FTI professionals expended an aggregate of 2,072.1 hours in rendering services on behalf of the Committee for total fees of \$1,226,534.20. FTI submits that its fee is reasonable for the work performed in these cases and the results obtained.

13. In addition, FTI incurred actual and necessary out-of-pocket expenses in connection with the professional services described above in the sum of \$27,738.51, for which FTI respectfully requests reimbursement in full. None of these expenses reflect FTI's overhead costs and all of the expenses were incurred exclusively in connection with these cases. A summary of the actual and necessary expenses by category is set forth in Exhibit F attached hereto.

14. FTI respectfully seeks an award for 100% of the total fees, or \$1,226,534.20, 100% of the expenses, or \$27,738.51, and authorization for the Debtors to release the Second Holdback of \$133,554.40. Pursuant to the Compensation Order, during this Third Interim Period, the Debtors were authorized to pay certain professionals, including FTI, eighty percent (80%) of fees and one-hundred (100%) percent of disbursements incurred on a monthly basis. FTI has received total payments of \$780,084.98 (\$755,182.56 for professional fees and \$24,902.42 for expenses) which reflects 80% of the professional fees and 100% of the expenses for the period November 1, 2012 through February 28, 2013. FTI has not yet received payment for services rendered, and the related out-of-pocket expenses, for the month of March 2013. A summary of the billings submitted and the amounts paid is annexed hereto as Exhibit C.

#### **APPLICATION**

15. This Application is made by FTI in accordance with the Guidelines adopted by the Executive Office for the United States Trustees and the Interim Compensation Order. Pursuant to this application, FTI has attached the following exhibits:

A. Exhibit A -- -- Certification Under Guidelines for Fees and Disbursements for Professionals in Respect of Third Interim Application of FTI Consulting, Inc;

B. Exhibit B -- Retention Order dated June 29, 2012 authorizing the

employment and retention of FTI Consulting, Inc. effective as of April 12, 2012 to provide professional services as Financial Advisors to the Official Committee of Unsecured Creditors;

- C. Exhibit C – Summary of billings and collections for the Third Interim Period and the case to date;
- D. Exhibit D – Summary of time and fees by professional;
- E. Exhibit E – Summary of time by task code;
- F. Exhibit F – Summary of out of pocket expenses by category;
- G. Exhibit G – Detail of time by task codes, including detailed time entry by professional with description of task performed;
- H. Exhibit H – Detail of expenses by category and professional.

16. No agreement or understanding exists between FTI and any other person for the sharing of any compensation to be received for professional services rendered or to be rendered in connection with these chapter 11 cases.

17. The compensation requested by FTI is based on the customary compensation charged by comparably skilled practitioners in cases other than cases under the Bankruptcy Code.

18. No prior application has been made to this or any other Court for the relief requested herein for the Third Interim Period.

### CONCLUSION

**WHEREFORE**, FTI respectfully requests that this Court enter an order:

- a. approving the allowance of \$1,226,534.20 for compensation of services rendered during the Third Interim Period, and reimbursement of \$27,738.51 for out of pocket expenses,

- b. authorizing and directing the Debtors to pay the Second Holdback of \$133,554.40
- c. directing the payment of such fees by the Debtors, and
- d. granting such other and further relief as this Court may deem just and proper.

Dated: New York, New York  
April 23, 2013

FTI Consulting, Inc.  
Financial Advisors to the Official Committee of  
Unsecured Creditors

By:  \_\_\_\_\_

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

**EXHIBIT**  
**“A”**  
**Certification**

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)  
)  
) Debtors. ) (Jointly Administered)  
)  
)

**CERTIFICATION UNDER GUIDELINES FOR FEES AND DISBURSEMENTS  
FOR PROFESSIONALS IN RESPECT OF THIRD INTERIM APPLICATION OF FTI  
CONSULTING, INC., FINANCIAL ADVISOR TO  
OFFICIAL COMMITTEE OF UNSECURED CREDITORS, FOR INTERIM  
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND  
FOR REIMBURSEMENT OF EXPENSES DURING PERIOD FROM  
NOVEMBER 1, 2012 THROUGH AND INCLUDING MARCH 31, 2013**

Pursuant to the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases, effective February 5, 2013 (the “Local Guidelines”), and, to the extent applicable, the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330, adopted on June 30, 1996 (the “U.S. Trustee Guidelines” and, together with the Local Guidelines, the “Guidelines”), the undersigned, a senior managing director of FTI Consulting, Inc. (“FTI”), financial advisors to the Official Committee of Unsecured Creditors (the “Committee”) of Arcapita Bank B.S.C.(c), et al., and its affiliated debtors in possession in the above-captioned cases (collectively, the “Debtors”), hereby certifies with respect to FTI’s third application for allowance of compensation for services rendered and for reimbursement of expenses, dated April 23, 2013 (the “Application”), for the period of November 1, 2012 through and including March 31, 2013 (the “Third Interim Period”) as follows:

1. I am the professional designated by FTI in respect of compliance with the Guidelines.

2. I make this certification in support of the Application, for interim compensation and reimbursement of expenses for the Third Interim Period, in accordance with the Local Guidelines.

3. In respect of section B.1 of the Local Guidelines, I certify that:

- a. I have read the Application.
- b. To the best of my knowledge, information and belief formed after reasonable inquiry, the fees and disbursements sought fall within the Guidelines.
- c. Except to the extent that fees or disbursements are prohibited by the Guidelines, the fees and disbursements sought are billed at rates in accordance with practices customarily employed by FTI and generally accepted by FTI's clients.
- d. In providing a reimbursable service, FTI does not make a profit on that service, whether the service is performed by FTI in-house or through a third party.

4. In respect of section B.2 of the Local Guidelines, I certify that FTI has provided monthly fee statements of FTI's fees and disbursements previously accrued, by filing and serving monthly statements by the 21<sup>st</sup> day of the following month, in accordance with the Compensation Order (as defined in the Application), with the exception of November, December, and February, which were filed on the 27<sup>th</sup>, 23<sup>rd</sup>, and 27<sup>th</sup> day, respectively.

5. In respect of section B.3 of the Local Guidelines, I certify that: (a) the Debtors; (b) the chair of the Committee; and (c) the Office of the United States Trustee for the Southern District of New York will be provided with a copy of the Application concurrently with the filing hereof and have at least 14 days to review such Application prior to any objection deadline with respect thereto.

Dated: New York, New York  
April 23, 2013 FTI Consulting, Inc.  
Financial Advisors to the Official Committee  
Of Unsecured Creditors

By:  \_\_\_\_\_

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



**EXHIBIT**  
**“B”**  
**Retention Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE 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.** )

**ORDER AUTHORIZING RETENTION OF  
FTI CONSULTING, INC. AS FINANCIAL ADVISOR  
FOR THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS**

Upon the application (the "Application") of the Official Committee of Unsecured Creditors (the "Committee") of the above-captioned debtors and debtors in possession (collectively, the "Debtors"), for an order pursuant to section 1103 of chapter 11 of title 11 of the United States Code (the "Bankruptcy Code"), authorizing them to retain FTI Consulting, Inc., together with its wholly owned subsidiaries, agents, independent contractors and employees ("FTI") as financial advisor; and upon the Affidavit of Samuel E. Star in support of the Application; and due and adequate notice of the Application having been given; and it appearing that no other notice need be given; and it appearing that FTI is not representing any adverse interest in connection with these cases; and it appearing that the relief requested in the Application is in the best interest of the Committee; after due deliberation and sufficient cause appearing therefore, it is hereby

ORDERED that the Application be, and it hereby is, granted; and it is further

ORDERED that the capitalized terms not defined herein shall have the meanings ascribed to them in the Application; and it is further

ORDERED that in accordance with section 1103 of the Bankruptcy Code, the Committee is authorized to employ and retain FTI as of April 12, 2012 as their financial advisor

on the terms set forth in the Application; and it is further

ORDERED that FTI shall be compensated in accordance with the procedures set forth in sections 330 and 331 of the Bankruptcy Code and such Bankruptcy Rules as may then be applicable, from time to time, and such procedures as may be fixed by order of this Court; and it is further

ORDERED, that FTI shall provide ten (10) days' notice to the Debtors, the United States Trustee, and the Committee in connection with any increase in the hourly rates listed in the Application to retain FTI; and it is further

ORDERED that, FTI is entitled to reimbursement of actual and necessary expenses, including legal fees related to this retention application and future fee applications as approved by the Court; and it is further

ORDERED that, whereas the Committee has also retained Houlihan Lokey Capital, Inc. ("Houlihan") as financial advisor and investment banker, FTI and Houlihan will coordinate on the services they are providing to the Committee to ensure that there is no unnecessary duplication of services by either firm during the pendency of these chapter 11 cases. The services that FTI provides to the Committee shall remain separate and distinct from the services that Houlihan provides to the Committee. FTI shall be principally responsible for providing to the Committee financial analyses of the Debtors' liquidity, cash activities, cash control, intercompany activities, as well as tax-related advice, claims analysis and a review of potential avoidance actions, all subject to the Committee's specific authorization and direction. Houlihan will be primarily responsible for advising the Committee on the financial and strategic elements of the Debtors' business plan (including an assessment of all investments, proposed deal funding, relevant valuations and the viability of a stand-alone plan of reorganization),

potential merger and acquisition transactions, and financing alternatives for the Debtors, including exit financing. Should the Committee request FTI and/or Houlihan to render such other services as it may deem necessary that may vary from those services described in this paragraph, FTI and Houlihan will undertake to coordinate such services to ensure that there remains no unnecessary duplication of services; and it is further

ORDERED that any material expansion of the scope of services as may be requested by the Committee and agreed to by FTI shall be subject to separate approval by Court order; and it is further

ORDERED that the following indemnification provisions are approved:

- a. subject to the provisions of subparagraphs (b) and (c) below, the Debtors are authorized to indemnify, and shall indemnify, FTI for any claims arising from, related to, or in connection with the services to be provided by FTI as specified in the Application, but not for any claim arising from, related to, or in connection with FTI's post-petition performance of any other services other than those in connection with the engagement, unless such post-petition services and indemnification therefore are approved by this Court; and
- b. the Debtors shall have no obligation to indemnify FTI for any claim or expense that is either (i) judicially determined (the determination having become final) to have arisen primarily from FTI's bad faith, gross negligence or willful misconduct, (ii) settled prior to a judicial determination as to FTI's bad faith, gross negligence or willful misconduct, but determined by this Court, after notice and a hearing

pursuant to subparagraph (c) infra, to be a claim or expense for which FTI is not entitled to receive indemnity under the terms of the Application; and

c. if, before the earlier of (i) the entry of an order confirming a chapter 11 plan in this case (that order having become a final order no longer subject to appeal), and (ii) the entry of an order closing this chapter 11 case, FTI believes that it is entitled to the payment of any amounts by the Debtors on account of the Debtors' indemnification obligations under the Application, including, without limitation, the advancement of defense costs, FTI must file an application in this Court, and the Debtors may not pay any such amounts to FTI before the entry of an order by this Court approving the payment. This subparagraph (c) is intended only to specify the period of time under which the Court shall have jurisdiction over any request for fees and expenses by FTI for indemnification, and not as a provision limiting the duration of the Debtors' obligation to indemnify FTI; and it is further

ORDERED that this Court shall retain jurisdiction with respect to all matters arising or related to the implementation of this order.

Dated: June 29, 2012

/s/ Sean H. Lane  
HONORABLE SEAN H. LANE

# **EXHIBIT**

**“C”**

## **Monthly Billing and Collection Summary**

**EXHIBIT C**  
**ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076**  
**SUMMARY OF BILLING AND COLLECTION**  
**FOR THE THIRD INTERIM PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

	<i>November 1, 2012 - November 30, 2012</i>	<i>December 1, 2012 - December 31, 2012</i>	<i>January 1, 2013 - January 31, 2013</i>	<i>February 1, 2013 - February 28, 2013</i>	<i>March 1, 2013 - March 31, 2013</i>	<i>Total</i>
<b>FEES</b>						
Incurring	\$ 377,283.50	\$ 221,531.00	\$ 132,402.50	\$ 217,085.20	\$ 282,556.00	\$ 1,230,858.20
Travel Reductions (50%)	(296.50)	(4,027.50)	-	-	-	(4,324.00)
Billed	376,987.00	217,503.50	132,402.50	217,085.20	282,556.00	1,226,534.20
Paid	(301,589.60)	(174,002.80)	(105,922.00)	(173,668.16)	-	(755,182.56)
Unpaid	<u>\$ 75,397.40</u>	<u>\$ 43,500.70</u>	<u>\$ 26,480.50</u>	<u>\$ 43,417.04</u>	<u>\$ 282,556.00</u>	<u>\$ 471,351.64</u>
<b>EXPENSES</b>						
Incurring & Billed	\$ 15,742.02	\$ 3,776.47	\$ 49.86	\$ 5,334.07	\$ 2,836.09	\$ 27,738.51
Paid	(15,742.02)	(3,776.47)	(49.86)	(5,334.07)	-	(24,902.42)
Unpaid	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,836.09</u>	<u>\$ 2,836.09</u>
<b>TOTAL</b>						
Incurring	\$ 393,025.52	\$ 225,307.47	\$ 132,452.36	\$ 222,419.27	\$ 285,392.09	\$ 1,258,596.71
Travel Reduction	(296.50)	(4,027.50)	-	-	-	(4,324.00)
Billed	392,729.02	221,279.97	132,452.36	222,419.27	285,392.09	1,254,272.71
Paid	(317,331.62)	(177,779.27)	(105,971.86)	(179,002.23)	-	(780,084.98)
Unpaid	<u>\$ 75,397.40</u>	<u>\$ 43,500.70</u>	<u>\$ 26,480.50</u>	<u>\$ 43,417.04</u>	<u>\$ 285,392.09</u>	<u>\$ 474,187.73</u>

**EXHIBIT C**  
**ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076**  
**SUMMARY OF BILLING AND COLLECTION**

*FOR THE FIRST, SECOND, AND THIRD INTERIM PERIODS APRIL 12, 2012 TO MARCH 31, 2013*

	<b>Total Fees Requested</b>	<b>Total Expenses Requested</b>	<b>Total Fees Paid</b>	<b>Total Expenses Paid</b>	<b>Total Requested</b>	<b>Balance Due</b>
<b>First Interim Period<sup>(1)</sup></b>	\$ 688,950.25	\$ 856.33	\$ 688,950.25	\$ 856.33	\$ 689,806.58	\$ -
<b>Second Interim Period<sup>(2)</sup></b>	\$ 667,772.00	\$ 14,230.76	\$ 534,217.60	\$ 14,230.76	\$ 682,002.76	\$ 133,554.40
<b>Third Interim Period</b>	\$ 1,226,534.20	\$ 27,738.51	\$ 755,182.56	\$ 24,902.42	\$ 1,254,272.71	\$ 474,187.73
<b>Total</b>	\$ 2,583,256.45	\$ 42,825.60	\$ 1,978,350.41	\$ 39,989.51	\$ 2,626,082.05	\$ 607,742.13

(1) FTI voluntarily reduced its First Interim Period fees by \$8,066.00 to \$688,950.25 from \$697,016.25.

(2) FTI voluntarily reduced its Second Interim Period fees by \$2,500 to \$667,772.00 from \$670,272.00.



# **EXHIBIT**

**“D”**

## **Summary of Time and Fees by Professional**

**EXHIBIT D**  
**ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076**  
**SUMMARY OF FEES BY PROFESSIONAL**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

<b>Professional</b>	<b>Position</b>	<b>Billing Rate 2012<sup>(1)</sup></b>	<b>Hours 2012</b>	<b>Billing Rate 2013<sup>(1)</sup></b>	<b>Hours 2013</b>	<b>Total Fees</b>
Star, Samuel	Senior Managing Director	\$ 895	100.6	\$ 895	55.2	\$ 139,441.00
Balcom, James	Managing Director	745	191.3	755	300.8	369,622.50
Hain, Danielle	Managing Director	745	97.0	755	41.7	103,748.50
Dass, Premjit	Managing Director	675	35.7	675	47.4	56,092.50
Hollis, Charles	Managing Director	-	-	627	18.0	11,286.00
Nolan, Peter	Managing Director	-	-	605	34.5	20,872.50
Ng, William	Director	640	240.4	685	163.3	265,716.50
Hubbard, Alistair	Director	545	74.2	-	-	40,439.00
Bracken, James	Director	-	-	416	59.7	24,835.20
Parton, Frederica	Analyst	-	-	370	33.5	12,395.00
Malouf, Andrea	Analyst	-	-	350	7.5	2,625.00
Case, Edward	Consultant	380	1.4	380	6.7	3,078.00
Glasner, Katie	Consultant	-	-	360	61.6	22,176.00
Topper, Patrick	Consultant	315	242.0	325	240.1	154,262.50
Hellmund-Mora, Marili	Associate	250	-	250	2.6	650.00
Moore, Teresa	Associate	200	5.0	220	11.9	3,618.00
<b>SUBTOTAL</b>			<b>987.6</b>		<b>1,084.5</b>	<b>\$ 1,230,858.20</b>
Less: 50% discount for non-working travel time						(4,324.00)
<b>TOTAL</b>						<b><u>\$ 1,226,534.20</u></b>

(1) Pursuant to the Retention Order, FTI shall provide ten days notice to the Debtors, the United States Trustee, and the Committee in connection with any increase in the hourly rates listed in its retention application. On January 25, 2013, FTI disclosed new rates for certain positions, effective January 1, 2013 [Docket No. 805].

(2) The blended rate excluding paraprofessionals is \$595.47 per hour.

# **Exhibit**

**“E”**

## **Summary of Time by Task Code**

**EXHIBIT E**  
**ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076**  
**SUMMARY OF HOURS BY TASK**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

<b>Task Code</b>	<b>Task Description</b>	<b>Total Hours</b>	<b>Total Fees</b>
1	Analysis of Current Operating Results & Events	213.8	\$ 96,026.00
2	Analysis and Monitoring of the Company's Liquidity/ Treasury Cash Management	318.9	171,813.50
3	Financing Matters (DIP, Exit, Other)	12.7	7,808.50
6	Asset Sales	1.6	692.00
11	Prepare for and Attend Court Hearings	3.9	3,238.50
12	Analysis of SOFAs & SOALs	3.5	2,578.50
13	Analysis of Bankruptcy Motions/Orders	16.0	5,853.00
14	Analysis of Claims/Liab Subject to Compro	96.9	68,368.50
15	Analysis/Review of Interco Claims, Cashflow, Accounting, RP Transactions, and Subcon	251.0	173,210.50
16	Analysis, Negotiate and Form of POR & DS	66.9	51,224.50
18	Potential Avoidance Actions & Litigation	769.4	466,414.70
19	Case Management	9.7	6,864.50
20	General Mtgs with Debtor & Debtors' Prof	20.6	15,089.00
21	General Mtgs with UCC & UCC Counsel	148.2	103,807.00
22	Meetings with Other Parties	9.6	8,067.00
23	Firm Retention	4.9	2,054.50
24	Preparation of Fee Application	112.3	38,169.00
25	Travel Time	10.2	8,648.00
26	Develop Protocols on Intercompany Activities, Including Expense Allocation	1.3	409.50
28	Analyze/Review Overhead Allocation Methodologies	0.7	521.50
<b>SUBTOTAL</b>		<b>2,072.1</b>	<b>\$ 1,230,858.20</b>
Less: 50% discount for non-working travel time			(4,324.00)
<b>TOTAL</b>		<b>2,072.1</b>	<b>\$ 1,226,534.20</b>

# **EXHIBIT**

**“F”**

## **Expenses by Category**

**EXHIBIT F**  
**ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076**  
**SUMMARY OF EXPENSES BY CATEGORY**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

<u>Expense Category</u>	<u>Total Expenses</u>
Airfare	\$ 16,833.37
Lodging	5,480.49
Other	2,821.37
Transportation	1,206.00
Traveling Meals	687.60
Working Meals	682.82
Telephone	49.86
Correction	(23.00)
<b>Total</b>	<b>\$ 27,738.51</b>

# **EXHIBIT**

**“G”**

## **Detailed Time Entries by Professional**

**EXHIBIT G**  
**ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
1	11/1/2012	Topper, Patrick	0.9	Update intercompany cash transfers in budget vs. actual report for the four week period ending 10/13/12 to include the weeks ending 10/6/12 and 10/13/12.
1	11/1/2012	Topper, Patrick	0.4	Update bank account balances for budget vs. actual report for the four week period ending 10/13/12.
1	11/1/2012	Topper, Patrick	0.3	Update available liquidity chart from petition date through 10/13/12.
1	11/1/2012	Topper, Patrick	0.3	Update summary tab for consolidated budget vs. actual report for the four week period ending 10/13/12.
1	11/1/2012	Topper, Patrick	0.8	Perform variance analysis for the two weeks ending 10/6/12 and 10/13/12.
1	11/1/2012	Topper, Patrick	0.4	Develop questions for A&M re: material variances in the budget vs. actual report for the two weeks ending 10/6/12 and 10/13/12.
1	11/1/2012	Topper, Patrick	0.2	Communicate with A&M re: material variances in budget vs. actual report for the four week period ending 10/13/12.
1	11/1/2012	Topper, Patrick	1.1	Update actual weekly cash flow chart for appendix of budget vs. actual report for the four week period ending 10/13/12.
1	11/1/2012	Topper, Patrick	1.6	Update presentation for budget vs. actual report for the four week period ending 10/13/12.
1	11/2/2012	Balcom, James	1.8	Review budget vs. actual results for the two weeks ended 10/13/12.
1	11/2/2012	Topper, Patrick	0.3	Update staff expenses for budget vs. actual report for the four week period ending 10/13/12.
1	11/2/2012	Topper, Patrick	0.3	Consolidate actual weekly cash flow information for the four week budget vs. actual report for the period ending 10/13/12.
1	11/2/2012	Topper, Patrick	1.3	Reconcile data from four week budget vs. actual report with budgets filed with court and actuals provided with A&M.
1	11/2/2012	Topper, Patrick	1.9	Provide commentary for budget vs. actual report for the four week period ending 10/13/12 with regards to operating expenses.
1	11/5/2012	Balcom, James	1.9	Review budget vs. actual for the two weeks ended 10/13/12.
1	11/5/2012	Topper, Patrick	0.6	Provide commentary for budget vs. actual report for the four week period ending 10/13/12 regarding material disbursements.
1	11/5/2012	Topper, Patrick	0.5	Provide commentary for budget vs. actual report for the four week period ending 10/13/12 regarding debt service.
1	11/5/2012	Topper, Patrick	0.9	Reconcile line items in budget vs. actual report for the four week period ending 10/13/12 with totals provided by A&M.
1	11/5/2012	Topper, Patrick	0.8	Perform quality control check on budget vs. actual report for the four week period ending 10/13/12.
1	11/5/2012	Topper, Patrick	0.3	Revise budget vs. actual report for the four week period ending 10/13/12 per quality control check.
1	11/15/2012	Balcom, James	1.1	Review updated FTI budget vs. actual report for the four weeks ended 10/13/12.
1	11/15/2012	Topper, Patrick	0.2	Meet with team to discuss revisions to budget vs. actual report for the four-week period ending 10/13/12.
1	11/17/2012	Topper, Patrick	2.2	Incorporate revisions to budget vs. actual report for the four-week period ending 10/13/12.
1	11/18/2012	Topper, Patrick	2.2	Continue to revise budget vs. actual report for the four-week period ending 10/13/12.
1	11/18/2012	Topper, Patrick	1.2	Continue to revise budget vs. actual report for the four-week period ending 10/13/12.
1	11/18/2012	Topper, Patrick	0.2	Prepare email to A&M seeking clarification on budget vs. actual report for the four-week period ending 10/13/12.
1	11/19/2012	Topper, Patrick	0.7	Review October monthly operating report.
1	11/19/2012	Topper, Patrick	0.8	Revise budget vs. actual report for the four week period ending 10/13/12 per A&M's responses.
1	11/19/2012	Topper, Patrick	0.4	Review budget vs. actual report for the four week period ending 10/13/12.
1	11/20/2012	Balcom, James	1.0	Review FTI budget vs. actual report for the four weeks ended 10/13/12.
1	11/20/2012	Topper, Patrick	0.8	Reconcile October monthly operating report with budget vs. actual reports.
1	11/20/2012	Topper, Patrick	0.2	Communicate with A&M re: October monthly operating report.
1	11/20/2012	Topper, Patrick	1.6	Revise budget vs. actual report for the four week period ending 10/13/12 per team discussion.
1	11/20/2012	Topper, Patrick	0.8	Continue to revise budget vs. actual report for the four week period ending 10/13/12.
1	11/21/2012	Star, Samuel	0.4	Review latest budget vs. actual analysis.
1	11/21/2012	Topper, Patrick	1.7	Begin preparation of budget vs. actual report for the four week period ending 11/10/12.
1	11/21/2012	Topper, Patrick	1.2	Continue to prepare budget vs. actual report for the four week period ending 11/10/12.
1	11/21/2012	Topper, Patrick	2.1	Update charts for budget vs. actual presentation for the four week period ending 11/10/12.
1	11/21/2012	Topper, Patrick	1.6	Perform variance analysis for budget vs. actual report for the four week period ending 11/10/12.
1	11/24/2012	Topper, Patrick	0.9	Update intercompany transfer information for budget vs. actual report for the four week period ending 11/10/12.
1	11/28/2012	Topper, Patrick	1.1	Prepare budget vs. actual report for the four week period ending 11/10/12.
1	11/28/2012	Topper, Patrick	1.4	Provide commentary on material variances in budget vs. actual report for the four week period ending 11/10/12.
1	11/28/2012	Topper, Patrick	2.4	Compile break-out of intercompany transfers for budget vs. actual report for the four week period ending 11/10/12.
1	12/3/2012	Topper, Patrick	0.6	Reconcile actual cash flows from 9/16/12 - 11/17/12 with original DIP budget.
1	12/4/2012	Balcom, James	1.5	Review FTI budget vs. actual report for the four weeks ended 11/10/12.
1	12/6/2012	Balcom, James	1.2	Comment on FTI budget vs. actual report for the four weeks ended 11/10/12.
1	12/6/2012	Balcom, James	0.3	Participate in meeting with P. Topper (FTI) to discuss FTI budget vs. actual report for the four weeks ended 11/10/12.
1	12/6/2012	Balcom, James	1.2	Review FTI budget vs. actual report for the four weeks ended 11/10/12.



**EXHIBIT G**  
**ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

Task Category	Date	Professional	Hours	Activity
1	12/6/2012	Topper, Patrick	0.3	Participate in meeting with J. Balcom (FTI) to discuss FTI budget vs. actual report for the four weeks ended 11/10/12.
1	12/6/2012	Topper, Patrick	0.8	Revise budget vs. actual report for the four week period ending 11/10/12.
1	12/7/2012	Star, Samuel	0.3	Review budget vs. actual results through 11/10/12.
1	12/10/2012	Topper, Patrick	0.2	Communicate with Milbank re: bank account balances as of petition date.
1	12/12/2012	Star, Samuel	0.1	Review latest budget to actual cash flow results.
1	12/12/2012	Topper, Patrick	0.4	Revise budget vs. actual report for the four week period ending 11/10/12.
1	12/18/2012	Topper, Patrick	2.3	Analyze professional fees paid to Debtor professionals through November 2012.
1	12/18/2012	Topper, Patrick	1.8	Continue to analyze professional fees paid to UCC professionals through November 2012.
1	12/19/2012	Balcom, James	1.4	Review FTI historical professional fees paid.
1	12/19/2012	Topper, Patrick	0.6	Analyze actual monthly run-rates by professional from petition date through 12/19/12.
1	12/19/2012	Topper, Patrick	2.3	Compare professional fees paid vs. those filed with the Court by professional.
1	12/20/2012	Topper, Patrick	2.1	Prepare charts detailing fees submitted by professional through 12/19/12.
1	12/28/2012	Topper, Patrick	2.1	Prepare analysis of actual weekly cash flows for budget vs. actual report for the four weeks ending 12/8/12.
1	12/28/2012	Topper, Patrick	1.2	Prepare liquidity analysis for budget vs. actual report for the four weeks ending 12/8/12.
1	12/28/2012	Topper, Patrick	2.4	Prepare variance analysis for budget vs. actual report for the four weeks ending 12/8/12.
1	1/2/2013	Topper, Patrick	0.7	Continue to provide commentary on material variances for budget vs. actual report for the four week period ending 12/8/12.
1	1/2/2013	Topper, Patrick	1.3	Create intercompany break-out for budget vs. actual report for the four week period ending 12/8/12.
1	1/2/2013	Topper, Patrick	0.5	Prepare email for A&M seeking explanation for variances in budget vs. actual report for the four week period ending 12/8/12.
1	1/2/2013	Topper, Patrick	2.1	Provide commentary for budget vs. actual report for the four week period ending 12/8/12 re: material variances.
1	1/2/2013	Topper, Patrick	0.6	Review budget vs. actual report for the four week period ending 12/8/12.
1	1/2/2013	Topper, Patrick	1.2	Revise intercompany charts for budget vs. actual report for the four week period ending 12/8/12.
1	1/3/2013	Topper, Patrick	0.8	Continue to update budget vs. actual report for the four week period ending 12/8/12 with respect to revised intercompany transfer.
1	1/3/2013	Topper, Patrick	1.9	Update budget vs. actual report for the four week period ending 12/8/12 re: revised intercompany transfer.
1	1/7/2013	Balcom, James	1.7	Review budget vs. actual models for the four weeks ended 12/8/12.
1	1/8/2013	Balcom, James	2.7	Review FTI budget vs. actual report for the four weeks ended 12/8/12.
1	1/8/2013	Topper, Patrick	2.7	Begin to prepare budget vs. actual report for the four week period ending 1/5/13.
1	1/8/2013	Topper, Patrick	0.8	Compile weekly cash flow results for the four week period ending 1/5/13.
1	1/8/2013	Topper, Patrick	0.4	Revise budget vs. actual report for the four week period ending 12/8/12.
1	1/9/2013	Balcom, James	1.3	Review budget vs. actual report for the four weeks ended 12/8/12.
1	1/9/2013	Balcom, James	1.2	Continue to review budget vs. actual report for the four week period ending 12/8/12 re: DIP activity.
1	1/9/2013	Balcom, James	1.8	Continue to review budget vs. actual report for the four week period ending 12/8/12 re: weekly cash flows.
1	1/9/2013	Balcom, James	2.0	Continue to review budget vs. actual report for the four week period ending 12/8/12 re: material items.
1	1/9/2013	Balcom, James	1.7	Continue to review budget vs. actual report for the four week period ending 12/8/12.
1	1/10/2013	Balcom, James	2.0	Continue to review budget vs. actual report for the four week period ending 12/8/12.
1	1/11/2013	Topper, Patrick	1.7	Review covenant testing for the five week period ending 1/5/13.
1	1/11/2013	Topper, Patrick	0.9	Revise budget vs. actual report for the four week period ending 12/8/12.
1	1/16/2013	Balcom, James	0.7	Review prepaid VAT tax payment.
1	1/16/2013	Hain, Danielle	0.5	Review December monthly operating report in connection with intercompany transfers.
1	1/16/2013	Topper, Patrick	0.7	Review VAT tax payment made during the week ended 1/12/13.
1	1/16/2013	Topper, Patrick	0.3	Communicate with Milbank re: VAT tax payment made during the week ended 1/12/13.
1	1/16/2013	Topper, Patrick	0.3	Participate in call with J. Balcom (FTI) re: VAT tax payment made during the week ended 1/12/13.
1	1/17/2013	Topper, Patrick	1.3	Review DIP activity re: budget vs. actual report for the four week period ending 1/5/13.
1	1/17/2013	Topper, Patrick	2.1	Prepare budget vs. actual report for the four week period ending 1/5/13 re: Debtor disbursements.
1	1/17/2013	Topper, Patrick	1.7	Prepare budget vs. actual report for the four week period ending 1/5/13 re: non-Debtor disbursements.
1	1/17/2013	Topper, Patrick	0.9	Review bank account balances for the four week period ending 1/5/13.
1	1/18/2013	Topper, Patrick	2.1	Perform material variance analysis for budget vs. actual report for the four week period ending 1/5/13.
1	1/18/2013	Topper, Patrick	1.2	Prepare budget vs. actual report for the four week period ending 1/5/13 re: weekly cash disbursements.
1	1/21/2013	Star, Samuel	0.7	Review actual vs. budget cash report for the four weeks ended 12/8/12.
1	1/21/2013	Topper, Patrick	2.4	Continue to perform variance analysis for budget vs. actual report for the four week period ending 1/5/13.
1	1/21/2013	Topper, Patrick	0.9	Review variance related to DIP fees the week ended 12/22/12.
1	1/21/2013	Topper, Patrick	1.2	Review variance related to SCB payment made the week ended 12/22/12.
1	1/21/2013	Topper, Patrick	1.6	Revise budget vs. actual report for the four week period ending 12/8/12 for distribution to Committee.

EXHIBIT G  
ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076  
DETAIL OF TIME ENTRIES  
FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013

Task Category	Date	Professional	Hours	Activity
1	1/22/2013	Topper, Patrick	1.6	Analyze intercompany transfers for budget vs. actual report for the four week period ending 1/5/13.
1	1/22/2013	Topper, Patrick	0.2	Draft email to Milbank re: payments made related to SCB settlement.
1	1/22/2013	Topper, Patrick	1.3	Perform liquidity analysis for budget vs. actual report for the four week period ending 1/5/13.
1	1/22/2013	Topper, Patrick	1.1	Prepare DIP summary for budget vs. actual report for the four week period ending 1/5/13.
1	1/22/2013	Topper, Patrick	1.3	Review budget vs. actual report for the four week period ending 1/5/13.
1	1/22/2013	Topper, Patrick	0.8	Revise budget vs. actual report for the four week period ending 1/5/13 re: restructuring fees.
1	1/23/2013	Balcom, James	0.5	Review budget vs. actual results for the week ended 12/15/12.
1	1/23/2013	Balcom, James	2.1	Review budget vs. actual results for the week ended 12/22/12.
1	1/23/2013	Balcom, James	1.9	Continue to review budget vs. actual results for the week ended 12/22/12.
1	1/23/2013	Topper, Patrick	0.7	Continue to review budget vs. actual report for the four week period ending 1/5/13.
1	1/23/2013	Topper, Patrick	2.2	Revise budget vs. actual report for the four week period ending 1/5/13 re: bank account balances.
1	1/24/2013	Balcom, James	0.4	Review budget vs. actual results for the week ended 1/5/13.
1	1/24/2013	Balcom, James	0.3	Review budget vs. actual results for the week ended 12/29/12.
1	1/24/2013	Balcom, James	1.0	Review change in bank balances from petition date through 1/5/13.
1	1/24/2013	Balcom, James	0.9	Review Summary of DIP Availability summary in FTI budget vs. actual report for the four weeks ended 1/5/13.
1	1/24/2013	Topper, Patrick	0.4	Draft email to A&M re: material variances in budget vs. actual report for the four week period ending 1/5/13.
1	1/24/2013	Topper, Patrick	2.4	Update budget vs. actual report for the four week period ending 1/5/13 per response from A&M.
1	1/25/2013	Balcom, James	3.5	Review budget vs. actual FTI report for the four weeks ended 1/5/13.
1	1/25/2013	Topper, Patrick	0.2	Communicate with Milbank re: invoices for Linklaters fees.
1	1/25/2013	Topper, Patrick	1.6	Continue to prepare model for budget vs. actual report for the four week period ending 2/2/13.
1	1/25/2013	Topper, Patrick	0.3	Draft email to A&M re: Linklaters invoices.
1	1/25/2013	Topper, Patrick	0.9	Import actuals from the week ended 1/12/13 for budget vs. actual report for the four weeks ended 2/2/13.
1	1/25/2013	Topper, Patrick	2.1	Prepare model for budget vs. actual report for the four weeks ended 2/2/13.
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.
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	3/1/2013	Balcom, James	1.1	Review FTI draft budget vs. actual report for the four weeks ended 2/2/13.
1	3/1/2013	Topper, Patrick	0.2	Participate on call with Milbank re: prior lease payments.
1	3/5/2013	Balcom, James	2.1	Review FTI draft FTI budget vs. actual report for the four weeks ended 2/2/13.
1	3/5/2013	Topper, Patrick	0.3	Draft email to Milbank re: DIP fees paid.
1	3/6/2013	Balcom, James	1.1	Review FTI draft budget vs. actual report for the four weeks ended 2/2/13.
1	3/6/2013	Topper, Patrick	0.3	Draft email to Milbank re: professional fees paid through February 2013.
1	3/6/2013	Topper, Patrick	0.2	Participate in call with Milbank re: professional fees paid through February 2013.

**EXHIBIT G**  
**ARCAPITA BANK B.S.C.(c)., CASE NO. 12-11076**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

Task Category	Date	Professional	Hours	Activity
1	3/6/2013	Topper, Patrick	0.7	Revise budget vs. actual report for the four week period ending 2/2/13.
1	3/6/2013	Topper, Patrick	1.1	Continue to revise budget vs. actual for the four week period ending 2/2/13.
1	3/7/2013	Balcom, James	2.7	Review FTI budget vs. actual report for the four weeks ended 2/2/13.
1	3/7/2013	Balcom, James	0.5	Review FTI budget vs. actual report for the week ended 1/12/13.
1	3/7/2013	Balcom, James	0.6	Review FTI budget vs. actual report for the week ended 1/19/13.
1	3/7/2013	Balcom, James	0.3	Review FTI budget vs. actual report for the week ended 1/26/13.
1	3/7/2013	Balcom, James	0.6	Review FTI budget vs. actual report for the week ended 2/2/13.
1	3/7/2013	Balcom, James	1.4	Review FTI variance explanations for FTI's budget vs. actual report for the four weeks ended 2/2/13.
1	3/8/2013	Topper, Patrick	1.4	Revise budget vs. actual report for the four weeks ended 2/2/13 re: weekly cash flows.
1	3/8/2013	Topper, Patrick	0.6	Review bank balances from petition date through 2/2/13.
1	3/11/2013	Star, Samuel	0.8	Review budget vs. actual analysis for the four weeks ended 2/2/13.
1	3/11/2013	Topper, Patrick	1.3	Revise budget vs. actual report for the four weeks ended 2/2/13.
1	3/12/2013	Topper, Patrick	0.9	Finalize budget vs. actual for the four week period ending 2/2/13 for distribution to Committee.
1	3/13/2013	Balcom, James	0.6	Review updated budget vs. actual report for the four weeks ended 2/2/13.
1	3/13/2013	Balcom, James	1.7	Review final budget vs. actual report for the four weeks ended 2/2/13.
1	3/16/2013	Balcom, James	1.1	Review budget vs. actual reports for June and July 2012 to determine Eurolog IPO fees paid.
1	3/16/2013	Balcom, James	0.5	Participate on call with P. Topper (FTI) re: budget vs. actual reports for June and July 2012 to determine Eurolog IPO fees paid.
1	3/16/2013	Balcom, James	0.4	Draft email to Milbank (G. Ulvad) re: Eurolog IPO fees payment dates and entities.
1	3/16/2013	Topper, Patrick	1.6	Review payments made to professionals in connection with the Eurolog IPO.
1	3/17/2013	Topper, Patrick	1.1	Review budgeted vs. actual professional fees paid to Debtors' professionals.
1	3/18/2013	Topper, Patrick	1.7	Prepare summary of Debtors' professional fees budgeted vs. paid for the months August 2012 - February 2013.
1	3/18/2013	Topper, Patrick	1.9	Prepare budget vs. actual report for the four weeks ended 3/2/2013.
1	3/18/2013	Topper, Patrick	2.3	Continue to prepare budget vs. actual report for the four weeks ending 3/2/13.
1	3/18/2013	Topper, Patrick	1.1	Prepare budget vs. actual report for the four weeks ending 3/2/13 re: account balances.
1	3/20/2013	Topper, Patrick	1.1	Prepare budget vs. actual report for the four weeks ended 3/2/13 re: liquidity analysis.
1	3/20/2013	Topper, Patrick	1.3	Prepare budget vs. actual report for the four week period ended 3/2/13 re: debtor cash flows.
1	3/21/2013	Topper, Patrick	1.6	Prepare budget vs. actual report for the four week period ended 3/2/13 re: non-debtor cash flows.
1	3/21/2013	Topper, Patrick	1.3	Prepare budget vs. actual report for the four week period ending 3/2/13 re: consolidated actual cash flows.
1	3/27/2013	Topper, Patrick	1.4	Prepare budget vs. actual report for the four weeks ended 3/2/13 re: DIP covenants analysis.
1	3/27/2013	Topper, Patrick	1.7	Prepare budget vs. actual report for the four weeks ended 3/2/13 re: quarterly variances.
1	3/27/2013	Topper, Patrick	0.9	Prepare budget vs. actual report for the four weeks ended 3/2/13 re: intercompany transfers from AIHL.
1	3/28/2013	Balcom, James	0.4	Review correspondence re: Falcon litigation expenses.
1	3/28/2013	Topper, Patrick	1.3	Review payments made related to Falcon litigation.
1	3/28/2013	Topper, Patrick	1.6	Prepare budget vs. actual report for the four weeks ended 3/2/13 re: commentary on material variances.
1	3/28/2013	Topper, Patrick	0.4	Draft email to A&M re: material variances in budget vs. actual report for the four weeks ended 3/2/13.
1	3/29/2013	Balcom, James	0.2	Correspond with P. Topper (FTI) re: FTI budget vs. actual report for the four weeks ended 3/2/13.
1	3/29/2013	Topper, Patrick	0.9	Continue to prepare budget vs. actual report for the four weeks ended 3/2/13 re: material variances.
1	3/29/2013	Topper, Patrick	1.2	Review budget vs. actual report for the four week period ended 3/2/13.
1	3/29/2013	Topper, Patrick	0.7	Revise budget vs. actual report for the four week period ended 3/2/13.
<b>1 Total</b>			<b>213.8</b>	
2	11/1/2012	Balcom, James	1.2	Prepare D&O insurance payment proposal presentation for weekly UCC call.
2	11/1/2012	Balcom, James	0.4	Call with B. Friedman (Milbank) to discuss D&O insurance payments.
2	11/1/2012	Balcom, James	1.0	Review D&O invoices.
2	11/1/2012	Balcom, James	0.5	Emails with Milbank regarding D&O invoices.
2	11/1/2012	Balcom, James	0.5	Meeting with P. Topper to discuss Arcapita's 8th budget and next steps.
2	11/1/2012	Topper, Patrick	0.2	Review Milbank memo re: D&O insurance renewal.
2	11/1/2012	Topper, Patrick	0.2	Communicate with A&M re: amounts held in escrow for eighth budget report.
2	11/1/2012	Topper, Patrick	0.2	Communicate with Milbank re: upcoming court dates, budget approval, etc.
2	11/1/2012	Topper, Patrick	0.1	Communicate with A&M re: date of FTI receipt of Debtors' eighth budget.
2	11/5/2012	Balcom, James	0.3	Email with A&M regarding D&O invoices.
2	11/5/2012	Balcom, James	0.3	Emails with Milbank regarding D&O invoices.
2	11/5/2012	Balcom, James	0.6	Review the eighth budget.
2	11/5/2012	Topper, Patrick	0.1	Follow-up with A&M re: FTI receipt of Debtors' eighth budget.
2	11/5/2012	Topper, Patrick	0.2	Meet with team to discuss eighth budget report and potential recommendations.
2	11/5/2012	Topper, Patrick	0.8	Prepare presentation to UCC regarding Debtors' eighth budget.
2	11/7/2012	Balcom, James	1.5	Review debtor budget for the four weeks ended 12/15/12.
2	11/7/2012	Balcom, James	1.3	Review non-debtor budget for the four weeks ended 12/15/12.
2	11/7/2012	Balcom, James	0.9	Review consolidated budget for the four weeks ended 12/15/12.
2	11/7/2012	Topper, Patrick	1.3	Review eighth budget prepared by A&M re: material disbursements.
2	11/7/2012	Topper, Patrick	0.5	Create cash balance summary chart for eighth budget report presentation.

**EXHIBIT G**  
**ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

Task Category	Date	Professional	Hours	Activity
2	11/7/2012	Topper, Patrick	0.6	Create available liquidity chart from petition date through the end of the eighth budget period for presentation.
2	11/7/2012	Topper, Patrick	1.1	Create consolidated projected cash flow charts for eighth budget report presentation.
2	11/7/2012	Topper, Patrick	0.6	Create intercompany forecast chart including actuals through 11/3/12 for eighth budget report presentation.
2	11/7/2012	Topper, Patrick	0.4	Prepare intercompany slide for eighth budget report presentation.
2	11/7/2012	Topper, Patrick	0.3	Prepare G&A expenses chart for eighth budget report presentation.
2	11/7/2012	Topper, Patrick	0.4	Prepare staff expenses chart for eighth budget report presentation.
2	11/8/2012	Balcom, James	0.3	Review DIP order to determine timing of expenses reimbursement.
2	11/8/2012	Balcom, James	1.2	Prepare list of questions for A&M re: four week budget ended 12/15/12.
2	11/8/2012	Topper, Patrick	0.7	Prepare questions for A&M re: significant items in eighth budget.
2	11/8/2012	Topper, Patrick	1.4	Provide commentary on material items in eighth budget report presentation.
2	11/8/2012	Topper, Patrick	0.3	Review eighth budget for possible recommendations.
2	11/8/2012	Topper, Patrick	0.3	Provide FTT's recommendations for eighth budget report presentation.
2	11/8/2012	Topper, Patrick	0.4	Meet with team to discuss eighth budget report.
2	11/8/2012	Topper, Patrick	0.2	Prepare questions for Milbank re: eighth budget report.
2	11/9/2012	Balcom, James	2.4	Review Arcapita's proposed budget for the four weeks ended 12/15/12.
2	11/9/2012	Balcom, James	0.9	Review Arcapita's updated proposed budget for the four weeks ended 12/15/12.
2	11/9/2012	Balcom, James	0.2	Respond to Milbank request regarding professional fees paid by Arcapita.
2	11/9/2012	Balcom, James	1.4	Meeting with P. Topper to discuss the Company's proposed budget for the four weeks ended 12/15/12.
2	11/9/2012	Topper, Patrick	0.4	Participate on call with Milbank re: eighth budget report.
2	11/9/2012	Topper, Patrick	0.1	Prepare executive summary for eighth budget report.
2	11/9/2012	Topper, Patrick	0.4	Meet with team to discuss latest version of eighth budget report.
2	11/10/2012	Balcom, James	2.1	Review draft of FTT's report re: Arcapita's proposed budget for the four weeks ended 12/15/12.
2	11/10/2012	Topper, Patrick	0.9	Prepare eighth budget report presentation.
2	11/10/2012	Topper, Patrick	1.2	Continue to prepare eighth budget report presentation.
2	11/11/2012	Balcom, James	3.3	Continue to review draft of FTT's report re: Arcapita's proposed budget for the four weeks ended 12/15/12.
2	11/11/2012	Balcom, James	3.6	Comment on draft of FTT's report re: Arcapita's proposed budget for the four weeks ended 12/15/12.
2	11/11/2012	Balcom, James	0.5	Emails with Milbank re: Arcapita's proposed budget for the four weeks ended 12/15/12.
2	11/11/2012	Topper, Patrick	1.3	Prepare eighth budget report presentation.
2	11/11/2012	Topper, Patrick	0.2	Communicate with team re: eighth budget report presentation.
2	11/11/2012	Topper, Patrick	1.7	Continue to prepare eighth budget report presentation.
2	11/12/2012	Balcom, James	2.8	Review updated FTT budget report.
2	11/12/2012	Balcom, James	1.3	Comment on updated FTT budget report.
2	11/12/2012	Balcom, James	0.9	Review other G&A in Arcapita's eighth budget.
2	11/12/2012	Balcom, James	1.1	Review Arcapita's eighth budget model.
2	11/12/2012	Star, Samuel	0.6	Review report to Committee re: proposed cash budget for November/December.
2	11/12/2012	Topper, Patrick	0.4	Meet with team to discuss eighth budget report.
2	11/12/2012	Topper, Patrick	0.6	Revise eighth budget report per team discussion.
2	11/12/2012	Topper, Patrick	0.2	Update net cash flow charts for eighth budget presentation.
2	11/12/2012	Topper, Patrick	0.8	Revise weekly cash flow charts for eighth budget report.
2	11/12/2012	Topper, Patrick	0.3	Participate in call with A&M re: G&A expenses in eighth budget.
2	11/12/2012	Topper, Patrick	0.8	Update G&A expense table in eighth budget report per discussion with A&M.
2	11/12/2012	Topper, Patrick	0.8	Continue to make revisions to eighth budget report.
2	11/12/2012	Topper, Patrick	0.9	Finalize eighth budget report.
2	11/13/2012	Balcom, James	0.4	Call with N. Kamphaus (Milbank), J. Gordon (A&M), and J. Weisser (Gibson Dunn) to discuss the updated cash management order.
2	11/13/2012	Balcom, James	0.4	Review updated cash management order.
2	11/13/2012	Topper, Patrick	0.1	Participate in call with Milbank re: eighth budget cash shortfall.
2	11/13/2012	Topper, Patrick	2.1	Reconcile Debtors' revised eighth budget with previous version.
2	11/13/2012	Topper, Patrick	0.4	Participate in call with Milbank and GDC re: budget approval process.
2	11/14/2012	Balcom, James	1.3	Review and analyze updated four week budget for the period ended 12/15/12.
2	11/14/2012	Balcom, James	0.6	Prepare presentation for weekly UCC re: weekly budget through 12/15/12.
2	11/14/2012	Balcom, James	0.4	Meeting with J. Gordon (A&M) to discuss revised budget through 12/15/12.
2	11/14/2012	Star, Samuel	0.2	Review revised cash budget for November/December.
2	11/16/2012	Topper, Patrick	0.1	Participate in call with Milbank re: professional fees in eighth budget.
2	11/16/2012	Topper, Patrick	0.2	Participate in call with A&M re: IPO fees included in eighth budget.
2	11/21/2012	Balcom, James	0.3	Respond to email from A&M re: professional fees.
2	11/29/2012	Topper, Patrick	1.4	Review newest DIP budget for period through 3/30/12.
2	11/29/2012	Topper, Patrick	0.8	Reconcile DIP budget through 3/30/12 with previous budget filed with the Court.
2	11/30/2012	Balcom, James	0.5	Review five week budget beginning 12/16/12.
2	11/30/2012	Balcom, James	0.5	Call with J. Gordon (A&M) re: cash budget starting 12/16/12.
2	11/30/2012	Balcom, James	0.2	Call with J. Makuch (A&M) re: budget beginning 12/16/12.
2	11/30/2012	Topper, Patrick	1.1	Continue to reconcile latest DIP budget with previous version filed with the Court.
2	12/3/2012	Balcom, James	0.5	Participate in call with A&M re: critical vendor request.
2	12/3/2012	Balcom, James	1.2	Participate in meeting with P. Topper (FTI) to discuss five week budget ended 1/19/13.
2	12/3/2012	Balcom, James	2.2	Review updated DIP budget.
2	12/3/2012	Topper, Patrick	0.4	Participate in call with A&M re: budget covering the period 12/16/12 - 1/19/12, cash management approval process, and critical vendor payments.
2	12/3/2012	Topper, Patrick	1.2	Participate in meeting with J. Balcom (FTI) to discuss five week budget ended 1/19/13.

**EXHIBIT G**  
**ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

Task Category	Date	Professional	Hours	Activity
2	12/3/2012	Topper, Patrick	0.3	Reconcile forecasted cash flows from 11/18/12 - 3/30/13 in latest DIP budget with original DIP budget.
2	12/4/2012	Balcom, James	0.4	Email with Milbank re: proposed critical vendor payment.
2	12/4/2012	Balcom, James	0.8	Email with Milbank re: proposed VAT payments.
2	12/4/2012	Balcom, James	0.3	Participate in call with J. Gordon (A&M) re: proposed VAT payment.
2	12/4/2012	Balcom, James	0.3	Participate in call with M. Craft (A&M) re: proposed VAT payment.
2	12/4/2012	Topper, Patrick	0.6	Begin preparation of budget report covering the period 12/16/12 - 1/19/13.
2	12/5/2012	Balcom, James	0.4	Participate in call with N. Kamphaus (Milbank) and P. Topper (FTI) re: proposed VAT tax payment.
2	12/5/2012	Topper, Patrick	1.7	Analyze budget covering 12/16/12 - 1/19/13 for significant activity.
2	12/5/2012	Topper, Patrick	0.6	Develop questions for A&M re: budget covering 12/16/12 - 1/19/13.
2	12/5/2012	Topper, Patrick	0.4	Participate in call with N. Kamphaus (Milbank) and J. Balcom (FTI) re: VAT tax payment.
2	12/5/2012	Topper, Patrick	0.9	Prepare analysis of budgeted Arcapita cash flows for the period 12/16/12 - 1/19/13 on a consolidated basis.
2	12/5/2012	Topper, Patrick	1.3	Prepare liquidity analysis for budget report covering 12/16/12 - 1/19/13.
2	12/6/2012	Balcom, James	0.3	Email with Milbank re: Arcsukuk entity liquidation.
2	12/6/2012	Topper, Patrick	0.5	Participate in call with A&M re: proceeds from exits in budget covering 12/16/12 - 1/19/13.
2	12/6/2012	Topper, Patrick	0.4	Prepare staff expenses analysis for budget report covering the period 12/16/12 - 1/19/13.
2	12/7/2012	Balcom, James	0.7	Participate in meeting with P. Topper (FTI) to discuss five week budget for the period beginning 12/16/12.
2	12/7/2012	Star, Samuel	0.5	Review status of budget covering the period 12/16/12 - 1/19/13.
2	12/7/2012	Topper, Patrick	0.4	Develop questions for A&M re: budget covering the period 12/16/12 - 1/19/13.
2	12/7/2012	Topper, Patrick	0.7	Participate in meeting with J. Balcom (FTI) to discuss five week budget for the period beginning 12/16/12.
2	12/7/2012	Topper, Patrick	0.4	Participate in call with Milbank re: SCB settlement and the latest DIP budget.
2	12/7/2012	Topper, Patrick	1.7	Prepare analysis of budgeted Debtor cash flows for the period 12/16/12 - 1/19/13.
2	12/7/2012	Topper, Patrick	1.4	Prepare analysis of non-debtor budgeted cash flows for the period 12/16/12 - 1/19/13.
2	12/9/2012	Topper, Patrick	1.2	Continue to prepare budget report for the five week period ending 1/19/13.
2	12/9/2012	Topper, Patrick	2.4	Prepare budget report for the five week period ending 1/19/13.
2	12/10/2012	Balcom, James	3.3	Comment on FTI draft report on Arcapita's budget for the five weeks ended 1/19/13.
2	12/10/2012	Balcom, James	0.8	Participate in meeting with P. Topper (FTI) re: FTI draft budget report.
2	12/10/2012	Balcom, James	3.5	Review FTI draft report on Arcapita's budget for the five weeks ended 1/19/13.
2	12/10/2012	Topper, Patrick	1.4	Continue to make revisions to budget report covering the five week period ending 1/19/13.
2	12/10/2012	Topper, Patrick	1.2	Continue to revise budget report for the five week period ending 1/19/13 re: available liquidity.
2	12/10/2012	Topper, Patrick	0.8	Continue to revise budget report for the five week period ending 1/19/13 re: non-Debtor cash flows.
2	12/10/2012	Topper, Patrick	1.9	Continue to update budget report covering the five weeks ended 1/19/13 re: consolidated cash flows.
2	12/10/2012	Topper, Patrick	0.8	Participate in meeting with J. Balcom (FTI) re: FTI draft budget report.
2	12/10/2012	Topper, Patrick	1.4	Update exhibits pertaining to Debtors' cash flow for the budget report covering 12/16/12 - 1/19/13.
2	12/11/2012	Topper, Patrick	0.2	Participate in call with Milbank re: cash management protocols.
2	12/12/2012	Balcom, James	2.5	Continue to review draft version of Arcapita five week budget for the period ended 1/19/13.
2	12/12/2012	Balcom, James	3.2	Review draft version of Arcapita five week budget for the period ended 1/19/13.
2	12/12/2012	Balcom, James	0.9	Review professionals fees for the period ended 1/19/13.
2	12/12/2012	Topper, Patrick	0.4	Analyze payment to SCB included in the budget covering the five week period ending 1/19/13.
2	12/12/2012	Topper, Patrick	0.2	Participate in call with A&M to discuss requested cash disbursements in budget covering the five week period ending 1/19/13.
2	12/12/2012	Topper, Patrick	0.2	Participate in call with Milbank to discuss proposed disbursements in the budget covering the five week period ending 1/19/13.
2	12/13/2012	Balcom, James	0.3	Participate in call with Milbank re: proposed cash budget covering the five week period ending 1/19/13.
2	12/13/2012	Balcom, James	3.1	Review Arcapita's five week budget ended 1/19/13.
2	12/13/2012	Balcom, James	0.4	Review email from S. Fuller (A&M) re: changes to five week projections ended 1/19/13.
2	12/13/2012	Topper, Patrick	0.6	Participate in call with Milbank re: proposed cash budget covering the five week period ending 1/19/13.
2	12/14/2012	Balcom, James	0.3	Email with N. Kamphaus (Milbank) re: Arcapita five week budget ended 1/19/13 filed with the court.
2	12/14/2012	Balcom, James	0.3	Participate in call with J. Makuch (A&M) re: five week budget ended 1/19/13.
2	12/14/2012	Balcom, James	2.8	Review Arcapita budget for the five weeks ended 1/19/13.
2	12/14/2012	Balcom, James	0.8	Review deal fundings in five week budget ended 1/19/13.
2	12/14/2012	Balcom, James	1.6	Review updated budget from A&M for the five weeks ended 1/19/13 with reconciliation from the previous budget.
2	12/14/2012	Topper, Patrick	2.2	Review payments requested to be paid during three-day GAP period covering 12/16/12 - 12/18/12.
2	12/14/2012	Topper, Patrick	2.6	Update budget report for the five week period ending 1/19/13 to reflect changes made by A&M.
2	12/15/2012	Balcom, James	3.2	Comment on FTI draft budget report for the five weeks ended 1/19/13.

**EXHIBIT G**  
**ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

Task Category	Date	Professional	Hours	Activity
2	12/15/2012	Balcom, James	0.4	Emails with Milbank re: five week budget through 1/19/13.
2	12/15/2012	Balcom, James	1.4	Review Debtor budget model for the five weeks ended 1/19/13.
2	12/15/2012	Balcom, James	0.4	Review projected G&A expenses for the five weeks ended 1/19/13.
2	12/15/2012	Balcom, James	0.5	Review projected P3 cash flows for the five weeks ended 1/19/13.
2	12/15/2012	Balcom, James	0.9	Review projected staff expense payments for the five weeks ended 1/19/13.
2	12/15/2012	Balcom, James	0.4	Review projected VAT tax payments for the five weeks ended 1/19/13.
2	12/15/2012	Balcom, James	3.2	Review updated draft FTI budget report for the five weeks ended 1/19/13.
2	12/16/2012	Balcom, James	0.3	Participate in call with J. Makuch (A&M) re: five week budget ended 1/19/13.
2	12/16/2012	Balcom, James	0.5	Participate in call with N. Kamphaus (Milbank) re: five week budget ended 1/19/13.
2	12/16/2012	Balcom, James	3.5	Review updated draft of FTI report re: Arcapita five week budget for the period ended 1/19/13.
2	12/16/2012	Star, Samuel	0.5	Review report to Committee re: proposed budget for five weeks ending January 19.
2	12/16/2012	Topper, Patrick	0.9	Continue to review requests to make payments during the three-day budget gap covering the period 12/16 - 12/18.
2	12/16/2012	Topper, Patrick	1.8	Continue to revise budget report covering the five week period ending 1/19/13 re: DIP availability.
2	12/16/2012	Topper, Patrick	0.7	Review updated budget report covering the five week period ending 1/19/13.
2	12/16/2012	Topper, Patrick	2.3	Revise budget report covering the five week period ending 1/19/13 re: recommendations for the Committee.
2	12/17/2012	Topper, Patrick	0.8	Continue to revise budget report for the five weeks ending 1/19/13.
2	12/17/2012	Topper, Patrick	1.4	Prepare DIP portion of budget report for the five week period ending 1/19/13.
2	12/17/2012	Topper, Patrick	1.2	Review budget report for the five week period ending 1/19/13.
2	12/17/2012	Topper, Patrick	2.1	Revise budget report for the five weeks ending 1/19/13 to reflect Debtors' request to make additional disbursements.
2	12/18/2012	Balcom, James	0.9	Prepare presentation re: five week budget ended 1/19/13 for UCC call.
2	12/18/2012	Topper, Patrick	0.7	Analyze professional fees for upcoming Committee call.
2	12/18/2012	Topper, Patrick	1.1	Prepare professional fees analysis as requested by Committee.
2	12/18/2012	Topper, Patrick	0.9	Review treatment of 20% monthly fee holdback for each professional.
2	12/19/2012	Balcom, James	0.3	Prepare email to Milbank re: professional fee payments.
2	12/19/2012	Balcom, James	0.5	Participate in call with J. Makuch (A&M) re: professional fee payments.
2	12/19/2012	Balcom, James	1.0	Review Arcapita projected professional fees.
2	12/19/2012	Topper, Patrick	0.5	Analyze projected monthly run rates by professional from December 2012 through March 31, 2013.
2	12/19/2012	Topper, Patrick	0.7	Communicate with A&M re: preparation of professional fees summary.
2	12/19/2012	Topper, Patrick	1.4	Continue to prepare professional fees summary.
2	12/19/2012	Topper, Patrick	1.6	Review all professional fee payments made through 12/19/12.
2	12/20/2012	Balcom, James	1.3	Continue to review Arcapita professional fees.
2	12/20/2012	Balcom, James	0.7	Review FTI draft professional fees report.
2	12/20/2012	Balcom, James	0.9	Continue to review FTI draft report re: professional fees.
2	12/20/2012	Topper, Patrick	1.8	Prepare charts detailing projected professional fee payments through 3/31/13.
2	12/20/2012	Topper, Patrick	1.7	Reconcile A&M professional fee file with statements submitted to the Court.
2	12/20/2012	Topper, Patrick	1.2	Review professional fees summary prepared for Committee.
2	12/21/2012	Balcom, James	0.9	Comment on draft FTI Professional fee FTI report.
2	12/21/2012	Balcom, James	2.0	Review draft FTI Professional fee FTI report.
2	12/21/2012	Topper, Patrick	0.3	Communicate with Milbank re: professional fee report.
2	12/21/2012	Topper, Patrick	1.9	Continue to prepare professional fee report for the Committee.
2	12/21/2012	Topper, Patrick	1.6	Review professional fee report for Committee.
2	12/21/2012	Topper, Patrick	0.7	Revise professional fees report for submission to Committee.
2	12/24/2012	Balcom, James	0.2	Email to Milbank re: holdback payments.
2	12/24/2012	Balcom, James	0.3	Review email from A&M re: holdback payments.
2	1/7/2013	Topper, Patrick	2.9	Prepare budget report for the five week period ending 2/23/13.
2	1/9/2013	Topper, Patrick	0.2	Communicate with Milbank re: covenant reporting for DIP budget.
2	1/9/2013	Topper, Patrick	1.1	Continue to prepare budget report for the five week period ending 2/23/13 re: account balances.
2	1/9/2013	Topper, Patrick	0.8	Continue to prepare budget report for the five week period ending 2/23/13.
2	1/10/2013	Balcom, James	0.4	Draft email to A&M re: Arcapita's next monthly budget.
2	1/10/2013	Balcom, James	0.2	Participate on call with E. Fleck (Milbank) re: Debtors' monthly budget.
2	1/10/2013	Balcom, James	0.4	Participate on call with J. Makuch (A&M) re: monthly budget.
2	1/10/2013	Topper, Patrick	0.7	Review KEIP/KERP disbursements in five week budget ending 2/23/13.
2	1/10/2013	Topper, Patrick	0.2	Communicate with Milbank re: five week budget ending 2/23/13.
2	1/10/2013	Topper, Patrick	2.6	Continue to prepare budget report for the five week period ending 2/23/13.
2	1/10/2013	Topper, Patrick	0.2	Prepare email to A&M re: KEIP payments in budget through 2/23/13.
2	1/11/2013	Balcom, James	2.8	Review five week projections model through 2/23/13.
2	1/11/2013	Balcom, James	0.5	Review professional fees for the five week period ended 2/23/13.
2	1/11/2013	Balcom, James	0.5	Review RIF #2 detail and related costs/savings.
2	1/11/2013	Star, Samuel	0.1	Review status of cash budget review.
2	1/11/2013	Topper, Patrick	0.4	Prepare budget report for the five week period ending 2/23/13 re: DIP availability.
2	1/11/2013	Topper, Patrick	1.2	Prepare budget report for the five week period ending 2/23/13 re: second RIF.
2	1/11/2013	Topper, Patrick	1.3	Prepare liquidity analysis for budget report for the five week period ending 2/23/13.
2	1/11/2013	Topper, Patrick	1.8	Update budget report for the five week period ending 2/23/13 per A&M's update.
2	1/12/2013	Balcom, James	3.2	Review Debtor disbursements included in five week budget ended 2/23/13.
2	1/12/2013	Balcom, James	2.5	Review Non-Debtor disbursements included in five week budget ended 2/23/13.
2	1/12/2013	Balcom, James	1.2	Review payroll adjustments included in five week budget ended 2/23/13.
2	1/12/2013	Balcom, James	1.1	Review SG&A disbursements included in five week budget ended 2/23/13.
2	1/12/2013	Balcom, James	1.0	Review staff expenses included in five week budget ended 2/23/13.
2	1/12/2013	Topper, Patrick	0.6	Communicate with A&M re: questions for budget report ending 2/23/13.
2	1/12/2013	Topper, Patrick	1.4	Continue to update budget report for the five week period ending 2/23/13 per A&M revisions.

**EXHIBIT G**  
**ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

Task Category	Date	Professional	Hours	Activity
2	1/12/2013	Topper, Patrick	0.9	Review budget report for the five week period ending 2/23/13.
2	1/12/2013	Topper, Patrick	0.4	Update deal funding line items for budget report ending 2/23/13 per A&M revisions.
2	1/13/2013	Balcom, James	2.7	Comment on FTI's budget report for the period ending 2/23/13.
2	1/13/2013	Balcom, James	2.1	Continue to review executive summary of FTI's budget report for the period ending 2/23/13.
2	1/13/2013	Balcom, James	3.3	Review executive summary of FTI's budget report for the period ending 2/23/13.
2	1/13/2013	Topper, Patrick	0.7	Communicate with A&M re: G&A expenses in budget for the five week period ending 2/23/13.
2	1/13/2013	Topper, Patrick	1.6	Review budget report for the five week period ending 2/23/13.
2	1/13/2013	Topper, Patrick	1.8	Revise budget report for the five week period ending 2/23/13.
2	1/14/2013	Balcom, James	0.9	Draft email to Milbank re: five week budget observations.
2	1/14/2013	Balcom, James	0.5	Comment on executive summary of FTI's budget report for the period ended 2/23/13.
2	1/14/2013	Balcom, James	0.3	Participate on call with J. Makuch (A&M) to discuss the five week budget.
2	1/14/2013	Balcom, James	0.5	Participate on call with S. Star to review FTI budget report.
2	1/14/2013	Balcom, James	2.4	Review executive summary portion of FTI's budget report for the period ended 2/23/13.
2	1/14/2013	Balcom, James	1.5	Review final draft of FTI's budget report for the period ending 2/23/13.
2	1/14/2013	Balcom, James	0.5	Review iMAL disbursement summary as part of the Debtors' five week budget ending.
2	1/14/2013	Balcom, James	0.9	Review Padget Brown disbursement summary.
2	1/14/2013	Star, Samuel	1.2	Review analysis of cash budget proposed through 2/23/13.
2	1/14/2013	Topper, Patrick	0.7	Update budget report through and including 2/23/13 per A&M's latest budget.
2	1/14/2013	Topper, Patrick	1.2	Continue to revise budget report through and including 2/23/13 for distribution to Committee.
2	1/14/2013	Topper, Patrick	0.3	Draft email to A&M re: budget report through and including 2/23/13.
2	1/14/2013	Topper, Patrick	0.2	Participate in call with A&M re: Cayman legal fees in budget through 2/23/13.
2	1/14/2013	Topper, Patrick	0.5	Participate in call with J. Balcom (FTI) and S. Star (FTI) re: budget report through and including 2/23/13.
2	1/14/2013	Topper, Patrick	0.4	Review latest budget from A&M through and including 2/23/13.
2	1/14/2013	Topper, Patrick	0.8	Review updated budget report through and including 2/23/13.
2	1/14/2013	Topper, Patrick	0.9	Revise budget report through and including 2/23/13 per discussion with A&M.
2	1/15/2013	Balcom, James	1.0	Respond to lender questions re: FTI budget report.
2	1/15/2013	Topper, Patrick	0.2	Communicate with Milbank re: legal fees in budget through and including 2/23/13.
2	1/15/2013	Topper, Patrick	0.4	Review budget through and including 2/23/13 as filed with the Court.
2	1/16/2013	Balcom, James	0.5	Draft email to Milbank re: budget approval and hearing.
2	1/16/2013	Balcom, James	0.5	Review deal funding open items in the five week budget ended 2/23/13.
2	1/17/2013	Balcom, James	0.4	Draft email to Milbank re: Linklaters IPO invoices.
2	1/17/2013	Balcom, James	0.7	Review email from Milbank re: Linklaters IPO invoices.
2	1/23/2013	Topper, Patrick	0.9	Review proposed changes to projected professional fees.
2	1/24/2013	Balcom, James	0.6	Respond to A&M email re: professional fee projections.
2	1/24/2013	Topper, Patrick	0.2	Communicate with A&M re: proposed payment related to tax preparation.
2	1/24/2013	Topper, Patrick	0.3	Draft email to Milbank re: proposed professional payment.
2	1/24/2013	Topper, Patrick	0.6	Review proposed professional payment related to tax preparation.
2	1/28/2013	Topper, Patrick	0.4	Analyze impact on budget of proposed change in timing of VAT tax payment.
2	1/28/2013	Topper, Patrick	0.2	Draft email to Milbank re: proposed E&Y payment.
2	1/28/2013	Topper, Patrick	0.2	Participate in call with A&M re: proposed change in timing of VAT tax payment.
2	1/28/2013	Topper, Patrick	0.1	Participate in call with Milbank re: proposed changes to projected disbursements.
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.
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.
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.

**EXHIBIT G**  
**ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

Task Category	Date	Professional	Hours	Activity
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.
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	12/16/2012	Balcom, James	2.9	Comment on updated draft of FTI report re: Arcapita five week budget for the period ended 1/19/13.
2	3/4/2013	Topper, Patrick	0.1	Participate on call with Milbank re: budgeted IPO fees.
2	3/4/2013	Topper, Patrick	0.3	Review budgeted fees related to failed IPO.
2	3/12/2013	Balcom, James	2.1	Review Arcapita's six week budget projections through 5/4/13.
2	3/12/2013	Balcom, James	2.8	Continue to review Arcapita's six week budget projections through 5/4/13.
2	3/12/2013	Topper, Patrick	2.3	Prepare executive summary for budget report covering the six week period ending 5/4/13.
2	3/12/2013	Topper, Patrick	1.2	Prepare budget report for the six week period ending 5/4/13 re: consolidated cash flow summary.
2	3/12/2013	Topper, Patrick	1.1	Prepare budget report for the six week period ending 5/4/13 re: debtor cash flows.
2	3/13/2013	Balcom, James	1.8	Review Arcapita's six week projections through 5/4/13.
2	3/13/2013	Balcom, James	2.2	Comment on FTI's draft budget report for the six weeks ended 5/4/13.
2	3/13/2013	Balcom, James	0.2	Correspond with Milbank re: FTI budget report for the six weeks ended 5/4/13.
2	3/13/2013	Balcom, James	0.1	Participate on call with G. Ulvad (Milbank) re: FTI budget report for the six weeks ended 5/4/13.
2	3/13/2013	Topper, Patrick	0.8	Prepare budget report for the six week period ending 5/4/13 re: non-debtor cash flows.
2	3/13/2013	Topper, Patrick	1.6	Provide commentary on material amounts in budget covering the six weeks ended 5/4/13.
2	3/13/2013	Topper, Patrick	0.9	Prepare budget report for the six weeks ended 5/4/13 re: intercompany transfers.
2	3/13/2013	Topper, Patrick	1.0	Prepare budget report for the six weeks ended 5/4/13 re: G&A expenses.
2	3/13/2013	Topper, Patrick	0.6	Prepare budget report for the six weeks ended 5/4/13 re: staff expenses.
2	3/13/2013	Topper, Patrick	0.8	Review proposed SCB expenses in the budget covering the six weeks ended 5/4/13.
2	3/14/2013	Balcom, James	0.8	Prepare budget report presentation for weekly UCC call.
2	3/14/2013	Balcom, James	0.8	Review draft language re: email to A&M regarding the budget for the six weeks ended 5/4/13.
2	3/14/2013	Star, Samuel	0.3	Review analysis of proposed cash budget.
2	3/14/2013	Topper, Patrick	2.2	Continue to review proposed payment for SCB expenses in revised budget.
2	3/14/2013	Topper, Patrick	0.3	Draft email to Milbank re: proposed payment for SCB expenses.
2	3/14/2013	Topper, Patrick	0.3	Draft email to A&M re: proposed payment for SCB expenses.
2	3/14/2013	Topper, Patrick	0.9	Continue to review proposed payment for SCB expenses.
2	3/15/2013	Topper, Patrick	0.7	Review budget covering the six weeks ended 5/4/12 as filed with the court.
2	3/15/2013	Topper, Patrick	0.2	Participate on call with A&M re: start date of the budget covering the six weeks ended 5/4/13 as filed with the court.
2	3/15/2013	Topper, Patrick	0.2	Draft email to Milbank re: proposed start date for the budget covering the six weeks ended 5/4/13.
2	3/15/2013	Topper, Patrick	0.8	Assist in preparation of upcoming deposition re: budget issues.
2	3/18/2013	Topper, Patrick	0.3	Participate in call with Milbank re: fees related to failed IPO.
2	3/18/2013	Topper, Patrick	0.4	Review Debtors' request to reimburse Fortress legal fees.
2	3/18/2013	Topper, Patrick	0.2	Draft email to Milbank re: proposed reimbursement of Fortress legal fees.
2	3/19/2013	Topper, Patrick	2.4	Prepare summary of fees requested by Fortress.
2	3/20/2013	Balcom, James	0.4	Review Skadden December 2012 invoices related to proposed Fortress fees.
2	3/20/2013	Balcom, James	0.1	Participate on call with B. Friedman (Milbank) re: Skadden invoices.
2	3/20/2013	Topper, Patrick	0.2	Draft email to Milbank re: proposed Fortress legal fees.
2	3/20/2013	Topper, Patrick	0.2	Draft email to A&M re: proposed Fortress legal fees.
2	3/26/2013	Topper, Patrick	1.8	Review updated DIP budget through 6/29/13.
2	3/28/2013	Topper, Patrick	0.7	Review latest version of DIP budget through 6/29/13.
<b>2 Total</b>			<b>318.9</b>	
3	11/1/2012	Balcom, James	0.4	Email with Milbank regarding equity raise.
3	11/2/2012	Balcom, James	1.3	Review updated DIP proposals.
3	11/5/2012	Balcom, James	0.3	Review Milbank update email regarding the DIP hearing adjournment.
3	11/5/2012	Topper, Patrick	0.4	Review DIP proposal update.
3	11/8/2012	Topper, Patrick	0.3	Participate in call with Milbank re: DIP financing.
3	11/12/2012	Balcom, James	0.4	Review email from C. Delano (Milbank) re: interim DIP financing.
3	11/12/2012	Topper, Patrick	0.3	Analyze DIP budget to determine necessity of funding.
3	11/14/2012	Topper, Patrick	0.4	Meet with team to discuss debtors' liquidity.
3	12/9/2012	Balcom, James	0.3	Review email from E. Fleck (Milbank) re: SCB loan.



EXHIBIT G  
ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076  
DETAIL OF TIME ENTRIES  
FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013

Task Category	Date	Professional	Hours	Activity
3	3/5/2013	Balcom, James	1.1	Participate in meeting with P. Topper (FTI) to discuss emergence costs analyses.
3	3/5/2013	Topper, Patrick	0.9	Prepare emergence cost analysis through 6/8/13 using updated DIP budget.
3	3/6/2013	Balcom, James	1.3	Review emergence costs.
3	3/6/2013	Balcom, James	1.2	Comment on emergence costs analyses.
3	3/6/2013	Topper, Patrick	0.9	Review emergence cost analysis through 6/8/13.
3	3/6/2013	Topper, Patrick	1.3	Continue to prepare emergence cost analysis through 6/8/13.
3	3/11/2013	Balcom, James	0.5	Review emergence costs analyses.
3	3/26/2013	Star, Samuel	0.2	Develop sources and uses analysis of DIP financing for Creditor.
3	3/27/2013	Star, Samuel	0.4	Review DIP financing sources/uses.
3	3/28/2013	Star, Samuel	0.7	Review post DIP sources/uses analysis.
3	3/29/2013	Star, Samuel	0.1	Participate in discussions with Counsel re: projected DIP sources and uses.
<b>3 Total</b>			<b>12.7</b>	
6	3/27/2013	Balcom, James	0.2	Review email from A&M re: furniture sale.
6	3/27/2013	Balcom, James	0.2	Participate on call with P. Topper (FTI) re: draft response to A&M regarding furniture sale.
6	3/27/2013	Topper, Patrick	0.7	Review debtors' request to dispose of furniture.
6	3/27/2013	Topper, Patrick	0.3	Draft email to Milbank re: debtors' request to dispose of furniture.
6	3/27/2013	Topper, Patrick	0.2	Draft email to A&M re: debtors' request to dispose of furniture.
<b>6 Total</b>			<b>1.6</b>	
11	12/18/2012	Star, Samuel	2.1	Attend hearing re: DIP financing exclusivity, cash budget, fee applications, etc.
11	3/5/2013	Balcom, James	0.3	Review Milbank summary of 2004 hearing.
11	3/5/2013	Balcom, James	0.3	Review email from E. Fleck (Milbank) re: 2004 discovery dispute.
11	3/15/2013	Balcom, James	0.6	Participate on call with E. Fleck (Milbank) to prepare for Eurolog IPO fees depositions.
11	3/15/2013	Balcom, James	0.3	Prepare for call with Milbank (E. Fleck) to prepare for Eurolog IPO fees depositions.
11	3/15/2013	Balcom, James	0.3	Draft email to S. Star (FTI) re: call with Milbank re: Eurolog IPO fees call.
<b>11 Total</b>			<b>3.9</b>	
12	11/25/2012	Ng, William	0.8	Review payments schedules per the draft SOFA reconciliation report for the Committee.
12	1/30/2013	Hain, Danielle	0.4	Review draft SOFA amendments.
12	1/31/2013	Hain, Danielle	0.6	Participate on call with counsel re: schedule amendments.
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.
<b>12 Total</b>			<b>3.5</b>	
13	11/1/2012	Topper, Patrick	0.2	Review court docket updates related to Arcapita case.
13	11/1/2012	Topper, Patrick	0.1	Prepare docket update email.
13	11/2/2012	Balcom, James	0.6	Review docket filings.
13	11/2/2012	Topper, Patrick	0.2	Review court docket updates related to Arcapita case.
13	11/2/2012	Topper, Patrick	0.2	Prepare docket update email.
13	11/5/2012	Topper, Patrick	0.3	Review court docket updates related to Arcapita case.
13	11/5/2012	Topper, Patrick	0.1	Prepare docket update email.
13	11/6/2012	Topper, Patrick	0.3	Review court docket updates related to Arcapita case.
13	11/6/2012	Topper, Patrick	0.1	Prepare court docket update email.
13	11/8/2012	Topper, Patrick	0.2	Review court docket updates related to Arcapita case.
13	11/8/2012	Topper, Patrick	0.2	Prepare docket update email.
13	11/9/2012	Topper, Patrick	0.1	Review court docket updates related to Arcapita case.
13	11/9/2012	Topper, Patrick	0.1	Prepare docket update email.
13	11/12/2012	Topper, Patrick	0.2	Review court docket updates related to Arcapita case.
13	11/12/2012	Topper, Patrick	0.1	Prepare docket update email.
13	11/15/2012	Topper, Patrick	0.2	Review court docket updates related to Arcapita case.
13	11/15/2012	Topper, Patrick	0.1	Prepare docket update email.
13	11/19/2012	Topper, Patrick	0.3	Review court docket updates related to Arcapita case.
13	11/19/2012	Topper, Patrick	0.1	Prepare docket update email.
13	11/20/2012	Topper, Patrick	0.2	Review court docket updates related to Arcapita case.
13	11/20/2012	Topper, Patrick	0.1	Prepare court docket update email.
13	11/28/2012	Topper, Patrick	0.3	Review court docket updates related to Arcapita case.
13	11/28/2012	Topper, Patrick	0.1	Prepare docket update email.
13	12/3/2012	Topper, Patrick	0.1	Prepare docket update email.
13	12/3/2012	Topper, Patrick	0.3	Review court docket updates related to Arcapita case.
13	12/5/2012	Topper, Patrick	0.1	Prepare docket update email.
13	12/5/2012	Topper, Patrick	0.3	Review court docket updates related to Arcapita case.
13	12/11/2012	Topper, Patrick	0.1	Prepare docket update email.
13	12/11/2012	Topper, Patrick	0.4	Review court docket updates related to Arcapita case.
13	12/12/2012	Topper, Patrick	0.2	Prepare docket update email.
13	12/12/2012	Topper, Patrick	0.3	Review court docket updates related to Arcapita case.
13	12/13/2012	Topper, Patrick	0.1	Prepare docket update email.
13	12/13/2012	Topper, Patrick	0.3	Review court docket updates related to Arcapita case.
13	12/19/2012	Topper, Patrick	0.2	Prepare docket update email.
13	12/19/2012	Topper, Patrick	0.4	Review court docket updates related to Arcapita case.
13	12/21/2012	Topper, Patrick	0.2	Prepare docket update email.
13	12/21/2012	Topper, Patrick	0.4	Review court docket updates related to Arcapita case.
13	1/2/2013	Topper, Patrick	0.2	Prepare docket update email.
13	1/2/2013	Topper, Patrick	0.4	Review court docket updates related to Arcapita case.

**EXHIBIT G**  
**ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

Task Category	Date	Professional	Hours	Activity
13	1/4/2013	Topper, Patrick	0.1	Prepare docket update email.
13	1/4/2013	Topper, Patrick	0.3	Review court docket updates related to Arcapita case.
13	1/7/2013	Topper, Patrick	0.1	Prepare docket update email.
13	1/7/2013	Topper, Patrick	0.3	Review court docket updates related to Arcapita case.
13	1/16/2013	Balcom, James	0.4	Review docket filings.
13	1/16/2013	Topper, Patrick	0.2	Prepare docket update email.
13	1/16/2013	Topper, Patrick	0.4	Review court docket updates related to Arcapita case.
13	1/17/2013	Hain, Danielle	0.4	Review docket update re: exclusivity extension.
13	1/21/2013	Topper, Patrick	0.1	Prepare docket update email.
13	1/21/2013	Topper, Patrick	0.4	Review court docket updates related to Arcapita case.
13	1/28/2013	Topper, Patrick	0.2	Prepare docket update email.
13	1/28/2013	Topper, Patrick	0.3	Review court docket updates related to Arcapita case.
13	1/31/2013	Hain, Danielle	0.3	Review Arcapita docket update.
13	2/6/2013	Topper, Patrick	0.3	Review court docket updates related to Arcapita case.
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	3/4/2013	Topper, Patrick	0.4	Review court docket updates related to Arcapita case.
13	3/5/2013	Topper, Patrick	0.4	Review court docket updates related to Arcapita case.
13	3/5/2013	Topper, Patrick	0.1	Prepare docket update email.
13	3/26/2013	Topper, Patrick	0.4	Review court docket updates related to Arcapita case.
13	3/26/2013	Topper, Patrick	0.2	Prepare docket update email.
13	3/27/2013	Topper, Patrick	0.1	Review court docket updates related to Arcapita case.
13	3/28/2013	Topper, Patrick	0.4	Review court docket updates related to Arcapita case.
13	3/28/2013	Topper, Patrick	0.2	Prepare docket update email.
<b>13 Total</b>			<b>16.0</b>	
14	11/12/2012	Ng, William	1.8	Prepare summary schedule of filed claims against each Debtor by category.
14	11/12/2012	Star, Samuel	0.3	Review analysis files of claims by entity.
14	1/18/2013	Ng, William	0.8	Review claim detail provided by the Debtors.
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.
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.
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 claim 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.
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.

**EXHIBIT G**  
**ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

Task Category	Date	Professional	Hours	Activity
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.
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	3/1/2013	Balcom, James	1.3	Prepare for call with A&M re: convenience class.
14	3/1/2013	Balcom, James	0.6	Participate on call with S. Kortoba (A&M) and R. Esposito (A&M) re: convenience class.
14	3/1/2013	Balcom, James	2.9	Update advisors' recommendations in FTI convenience class report.
14	3/1/2013	Star, Samuel	1.2	Review comments from Counsel re: convenience class options.
14	3/2/2013	Balcom, James	1.1	Review Milbank comments to FTI Draft convenience class report.
14	3/2/2013	Balcom, James	2.3	Update data tables included in FTI's convenience class report.
14	3/2/2013	Balcom, James	1.5	Update draft FTI's convenience class report.
14	3/2/2013	Balcom, James	1.1	Update FTI convenience report.
14	3/3/2013	Balcom, James	0.4	Correspond with S. Kortoba (A&M) re: convenience class.
14	3/3/2013	Balcom, James	0.1	Participate on call with S. Kortoba (A&M) re: convenience class.
14	3/3/2013	Balcom, James	1.5	Correspond with Milbank re: FTI convenience class presentation.
14	3/4/2013	Balcom, James	0.4	Participate in meeting with S. Star (FTI) and P. Topper (FTI) to review draft FTI convenience class report.
14	3/4/2013	Balcom, James	2.5	Update draft FTI convenience class report.
14	3/4/2013	Star, Samuel	0.5	Review convenience class analysis.
14	3/4/2013	Topper, Patrick	0.5	Participate in meeting with team to discuss convenience class report.
14	3/4/2013	Topper, Patrick	0.3	Review convenience class report.
14	3/4/2013	Topper, Patrick	1.3	Perform quality check of convenience class report.
14	3/4/2013	Topper, Patrick	0.7	Continue to review updated convenience class report.
14	3/4/2013	Topper, Patrick	1.7	Revise convenience class report.
14	3/4/2013	Topper, Patrick	0.4	Review support data for convenience class report.
14	3/5/2013	Balcom, James	1.0	Prepare convenience class presentation for UCC call.
14	3/5/2013	Topper, Patrick	0.4	Prepare presentation re: convenience class report on weekly Committee call.
14	3/5/2013	Topper, Patrick	0.3	Participate in call with A&M re: FTI convenience class recommendations.
14	3/6/2013	Balcom, James	0.4	Participate on call with S. Kortoba (A&M) and P. Topper (FTI) re: convenience class recommendations.
14	3/6/2013	Balcom, James	0.3	Draft email to A&M re: UCC convenience class recommendations.
14	3/6/2013	Balcom, James	0.4	Draft email to Milbank re: UCC convenience class recommendations.
14	3/6/2013	Topper, Patrick	0.3	Participate in call with A&M re: FTI convenience class recommendations.
14	3/7/2013	Balcom, James	1.0	Participate in meeting with W. Ng (FTI) re: convenience class update.
<b>14 Total</b>			<b>96.9</b>	
15	11/1/2012	Hain, Danielle	0.5	Prepare for call with A&M and JPL advisors regarding intercompany accounts.
15	11/1/2012	Ng, William	2.2	Prepare consolidated advisors' intercompany request list.
15	11/1/2012	Ng, William	1.7	Analyze Zolfo Cooper's intercompany questions list.
15	11/1/2012	Star, Samuel	0.2	Discussions with Counsel re: intercompany accounts, sub con and JPL agreement.
15	11/1/2012	Star, Samuel	0.6	Review consolidated intercompany question list.
15	11/2/2012	Ng, William	0.9	Attend call with A&M and Zolfo Cooper to discuss intercompany balances.
15	11/2/2012	Ng, William	1.8	Prepare responses to Zolfo Cooper requested intercompany agenda.
15	11/2/2012	Ng, William	1.3	Prepare revised intercompany diligence request list based on discussion with A&M.
15	11/2/2012	Ng, William	0.6	Prepare update to Milbank on status of intercompany discussions with the Debtor.
15	11/2/2012	Star, Samuel	0.5	Prepare for call with A&M and ZC re: intercompany balance detail.
15	11/2/2012	Star, Samuel	1.0	Conference call with A&M and ZC re: intercompany balances, transactions giving rise to such balances and related accounting.
15	11/2/2012	Star, Samuel	0.3	Update next steps for intercompany account review.
15	11/2/2012	Topper, Patrick	0.7	Analyze intercompany disbursements for the four week period ending 10/13/12.
15	11/2/2012	Topper, Patrick	0.9	Analyze total intercompany outflows from the AIHL JPM account.
15	11/3/2012	Ng, William	0.8	Review Arcapita annual filing with respect to the company's equity structure.
15	11/5/2012	Hain, Danielle	0.8	Review response from Debtors regarding open intercompany requests related to working capital facilities.
15	11/5/2012	Ng, William	2.6	Analyze intercompany diligence request responses provided by the Debtors.
15	11/5/2012	Ng, William	2.2	Revise intercompany balance summary schedules based on updated information provided by the Debtors.
15	11/5/2012	Star, Samuel	0.3	Review status of intercompany account analysis.
15	11/5/2012	Topper, Patrick	0.3	Create detailed breakout of intercompany transfers vs. budgeted intercompany transfers for the two week period ending 10/13/12.
15	11/6/2012	Hain, Danielle	0.4	Review AIHL creditor presentation.
15	11/6/2012	Hain, Danielle	1.3	Review intercompany documentation received by the Debtor pursuant to information requests.
15	11/6/2012	Hain, Danielle	1.3	Review summary of revised ALTHL intercompany balance to incorporate foreign currency activity.
15	11/6/2012	Hain, Danielle	0.5	Call with A&M regarding treatment of AIHL and ALTHL intercompany balances for plan purposes.
15	11/6/2012	Ng, William	2.9	Prepare monthly intercompany trend analysis.
15	11/6/2012	Topper, Patrick	0.3	Review AIHL creditor meeting presentation.

**EXHIBIT G**  
**ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
15	11/7/2012	Ng, William	1.1	Analyze recharacterization factors with respect to intercompany claims against Arcapita Bank.
15	11/7/2012	Star, Samuel	0.5	Review impact of proposed intercompany claims treatment on recoveries to Creditors.
15	11/8/2012	Topper, Patrick	0.3	Prepare questions for A&M re: intercompany disbursements.
15	11/9/2012	Ng, William	0.4	Prepare summary assessment of the AIHL versus ALTHL intercompany balances with Arcapita Bank.
15	11/9/2012	Ng, William	0.6	Analyze Arcsukuk guarantee claims with respect to AIHL.
15	11/9/2012	Ng, William	3.3	Prepare intercompany characterization grid for AIHL with analysis by element.
15	11/9/2012	Ng, William	0.7	Review recharacterization factors per the Milbank intercompany memo.
15	11/11/2012	Ng, William	2.4	Prepare intercompany characterization grid for ALTHL.
15	11/11/2012	Ng, William	1.4	Prepare intercompany characterization grid for the working capital facility entities.
15	11/12/2012	Ng, William	0.4	Revise intercompany recharacterization factors analysis.
15	11/12/2012	Ng, William	0.9	Revise AIHL intercompany balance variance analysis.
15	11/13/2012	Hain, Danielle	1.3	Review intercompany presentation prepared by A&M.
15	11/13/2012	Hain, Danielle	0.5	Review recharacterization analysis prepared by Debtors counsel.
15	11/13/2012	Ng, William	1.8	Review intercompany example presentation prepared by A&M.
15	11/13/2012	Ng, William	0.4	Review consolidated intercompany diligence request list prepared by A&M.
15	11/13/2012	Ng, William	0.7	Analyze treatment of intercompany balances with respect to the plan model.
15	11/13/2012	Star, Samuel	0.4	Review intercompany accounting for AIHL and ALTHL capitalizations.
15	11/14/2012	Hain, Danielle	1.2	Review written response from Debtor regarding intercompany request list.
15	11/14/2012	Ng, William	1.7	Analyze intercompany diligence request responses provided by the Debtors.
15	11/14/2012	Ng, William	1.4	Review intercompany recharacterization analysis prepared by the Debtors.
15	11/14/2012	Star, Samuel	0.6	Review accounting for initial capitalization of ALTHL.
15	11/15/2012	Topper, Patrick	0.4	Review Milbank memo re: impact of potential AIML chapter 11.
15	11/16/2012	Ng, William	0.6	Attend call with Milbank to discuss intercompany recharacterization factors.
15	11/19/2012	Hain, Danielle	1.0	Participate in call with Debtor, Zolfo and A&M regarding intercompany balances.
15	11/19/2012	Hain, Danielle	1.1	Prepare for call with Debtor, Zolfo and A&M regarding intercompany balances.
15	11/19/2012	Ng, William	1.1	Participate in call with A&M, Zolfo Cooper and the Company to discuss intercompany requests.
15	11/19/2012	Ng, William	1.3	Analyze Debtors' recharacterization factors grid.
15	11/19/2012	Ng, William	0.8	Prepare intercompany diligence discussion summary for Milbank.
15	11/19/2012	Ng, William	0.9	Analyze intercompany diligence information provided by the Debtors.
15	11/19/2012	Ng, William	0.7	Update balance sheet accounts detail for the preliminary solvency analysis.
15	11/19/2012	Star, Samuel	0.5	Review status of intercompany characterization analysis.
15	11/20/2012	Hain, Danielle	0.8	Participate in conference call with counsel regarding intercompany recharacterization.
15	11/20/2012	Hain, Danielle	0.6	Prepare outline of Committee presentation regarding intercompany accounts.
15	11/20/2012	Ng, William	0.9	Participate in call with Milbank to discuss intercompany recharacterization.
15	11/20/2012	Ng, William	0.8	Review intercompany balance detail for ALTHL.
15	11/20/2012	Star, Samuel	0.4	Develop intercompany analysis for Committee report.
15	11/20/2012	Star, Samuel	0.5	Conference call with Counsel re: characterization of intercompany accounts.
15	11/21/2012	Hain, Danielle	0.9	Review draft slides to the Committee regarding intercompany.
15	11/21/2012	Hain, Danielle	1.3	Provide comments to draft slides to the Committee regarding intercompany.
15	11/21/2012	Ng, William	3.1	Prepare intercompany overview section of the intercompany claims analysis report to the Committee.
15	11/21/2012	Ng, William	2.8	Prepare balance detail schedules for the intercompany claims analysis report to the Committee.
15	11/21/2012	Ng, William	0.7	Update historical intercompany trends analysis for Arcapita Bank's subsidiaries.
15	11/24/2012	Hain, Danielle	0.5	Review updated draft of intercompany presentation.
15	11/24/2012	Ng, William	1.1	Prepare schedule of balance sheet impact of intercompany transactions for intercompany claims analysis report.
15	11/24/2012	Ng, William	3.3	Revise balance detail narrative per the intercompany claims analysis report for the Committee.
15	11/25/2012	Hain, Danielle	0.9	Review draft of intercompany recharacterization memo prepared by counsel.
15	11/25/2012	Hain, Danielle	0.7	Review draft of intercompany recharacterization grids to be attached as an exhibit to counsel's memo.
15	11/25/2012	Ng, William	3.2	Prepare revisions to Milbank's intercompany recharacterization memo.
15	11/25/2012	Ng, William	1.8	Revise intercompany recharacterization factor grids.
15	11/26/2012	Ng, William	3.3	Revise narrative on balances in the intercompany claims update presentation for the Committee.
15	11/26/2012	Ng, William	1.8	Prepare additional revisions to Milbank's draft recharacterization memo.
15	11/26/2012	Ng, William	0.9	Analyze postpetition intercompany balance movements with respect to Arcapita Bank.
15	11/26/2012	Star, Samuel	0.6	Review draft Counsel memo re: intercompany claim characterization.
15	11/26/2012	Star, Samuel	2.2	Review draft report to Committee re: intercompany claim analysis by entity.
15	11/27/2012	Hain, Danielle	0.6	Participate in call with Debtor, A&M, and Zolfo regarding interest free loans.
15	11/27/2012	Hain, Danielle	0.8	Participate in conference call with counsel regarding intercompany recharacterization.
15	11/27/2012	Hain, Danielle	1.1	Review post-petition intercompany transfers.
15	11/27/2012	Ng, William	0.8	Attend call with Debtors to discuss interest free loans.
15	11/27/2012	Ng, William	3.2	Prepare analysis of post-petition intercompany balances with respect to actual cash movements.
15	11/27/2012	Ng, William	1.1	Review joint provisional liquidator's report on AIHL.
15	11/27/2012	Star, Samuel	0.2	Review updated intercompany analysis.
15	11/27/2012	Star, Samuel	0.3	Discussions with Counsel re: intercompany characterization.
15	11/28/2012	Ng, William	1.7	Analyze treatment of intercompany recharacterization in recovery model.
15	11/28/2012	Ng, William	1.2	Review recovery model illustrative case overview presentation.

**EXHIBIT G**  
**ARCAPITA BANK B.S.C.(c)., CASE NO. 12-11076**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

Task Category	Date	Professional	Hours	Activity
15	11/28/2012	Star, Samuel	0.6	Review treatment of intercompany claims in POR model.
15	11/29/2012	Hain, Danielle	1.5	Review updated recharacterization memo prepared by counsel.
15	11/29/2012	Hain, Danielle	0.7	Review comments to updated recharacterization memo prepared by counsel.
15	11/29/2012	Hain, Danielle	1.1	Review presentation re: recovery model issues.
15	11/29/2012	Hain, Danielle	0.6	Review updated intercompany characterization grid as an exhibit to the memo.
15	11/29/2012	Ng, William	3.2	Review Milbank's revised analysis of the intercompany recharacterization factors.
15	11/29/2012	Ng, William	0.4	Attend call with Milbank to discuss intercompany recharacterization.
15	11/29/2012	Ng, William	1.7	Update intercompany recharacterization grids based on revised factor analysis.
15	11/29/2012	Ng, William	2.3	Prepare revisions to Milbank's draft intercompany recharacterization memorandum.
15	11/29/2012	Ng, William	0.6	Prepare reconciliation of intercompany claims.
15	11/29/2012	Star, Samuel	0.4	Review revised legal memo re: I/C characterization.
15	11/29/2012	Topper, Patrick	0.7	Review Milbank memo re: intercompany claim characterization.
15	11/30/2012	Hain, Danielle	0.5	Call with counsel regarding recharacterization memo.
15	11/30/2012	Hain, Danielle	0.7	Review updated recharacterization memo prepared by counsel.
15	11/30/2012	Hain, Danielle	1.1	Review FTI presentation to the Committee regarding intercompany balances.
15	11/30/2012	Hain, Danielle	0.6	Review trial balances for characterization of intercompany balances.
15	11/30/2012	Ng, William	0.8	Participate in call with Milbank to discuss the intercompany recharacterization memo.
15	11/30/2012	Ng, William	0.4	Review treatment of intercompany payables per the Debtor's filed schedules.
15	11/30/2012	Ng, William	2.3	Analyze trial balance detail provided by the Debtors.
15	11/30/2012	Ng, William	0.7	Analyze AIHL claim against Arcapita Bank with respect to the headquarters lease rejection.
15	11/30/2012	Ng, William	1.7	Revise balance summary notes in the intercompany claims updated report for the Committee.
15	11/30/2012	Ng, William	3.3	Prepare revisions to Milbank's draft intercompany recharacterization memo.
15	11/30/2012	Ng, William	2.1	Revise working capital facility balance narrative in the intercompany claims update report to the Committee.
15	11/30/2012	Ng, William	0.8	Analyze updated summary of factors in support of intercompany balances as debt versus equity.
15	11/30/2012	Star, Samuel	0.5	Participate in conference call with Counsel re: intercompany balance characterization.
15	11/30/2012	Star, Samuel	0.4	Review revised Counsel memo re: intercompany balance characterization.
15	11/30/2012	Star, Samuel	0.4	Review accounting for intercompany transactions.
15	12/1/2012	Hain, Danielle	0.4	Provide comments to recharacterization memo.
15	12/1/2012	Star, Samuel	0.4	Participate in discussions with Counsel re: intercompany activity accounting.
15	12/1/2012	Star, Samuel	1.5	Prepare for presentation to Committee re: intercompany account analysis.
15	12/1/2012	Star, Samuel	1.2	Review revised drafts of Counsel's intercompany memo.
15	12/1/2012	Star, Samuel	0.9	Review revised report re: intercompany balance analysis.
15	12/3/2012	Balcom, James	0.4	Review intercompany split analysis.
15	12/3/2012	Hain, Danielle	0.5	Review intercompany consolidated balances.
15	12/3/2012	Ng, William	0.8	Analyze impact on AIHL intercompany balance assuming ALTHL was not formed.
15	12/3/2012	Star, Samuel	0.5	Prepare for presentation for Committee re: intercompany analysis.
15	12/4/2012	Hain, Danielle	0.5	Participate in discussion with Counsel and Committee members re: intercompany dividends.
15	12/4/2012	Hain, Danielle	1.2	Review accounting for payables to WCF companies and alternative treatment.
15	12/4/2012	Ng, William	2.8	Analyze dividend activity to AIHL with respect to the working capital facility entities.
15	12/4/2012	Ng, William	0.6	Analyze variances in potential recharacterization with respect to different intercompany balances.
15	12/4/2012	Star, Samuel	0.7	Analyze potential impact on intercompany balance of adjustments to recorded transactions.
15	12/4/2012	Star, Samuel	1.2	Participate in discussions with Counsel re: intercompany account treatment.
15	12/4/2012	Star, Samuel	1.2	Participate in discussions with Counsel and Committee members re: intercompany dividends.
15	12/5/2012	Hain, Danielle	0.6	Participate in call with Counsel to discuss intercompany recharacterization analysis in advance of London meetings.
15	12/5/2012	Hain, Danielle	1.1	Review impact on intercompany of consolidating intercompany debt balances.
15	12/5/2012	Ng, William	0.6	Participate in call with Milbank to discuss intercompany balances with respect to the working capital facility entities.
15	12/5/2012	Star, Samuel	0.9	Review journal entries by entity for various intercompany activities.
15	12/6/2012	Hain, Danielle	0.7	Review consolidated financials for discussion on intercompany compliance with Shari'ah.
15	12/6/2012	Hain, Danielle	1.1	Review private placement memorandums for intercompany treatment.
15	12/6/2012	Ng, William	3.2	Review due diligence materials for treatment of intercompany transactions with respect to Shari'ah compliance.
15	12/6/2012	Ng, William	2.9	Review private placement memorandums with respect to treatment of intercompany transactions.
15	12/7/2012	Balcom, James	0.8	Participate in call with S. Star (FTI) and D. Hain (FTI) of debrief re: London UCC meeting.
15	12/7/2012	Hain, Danielle	0.8	Participate in call with S. Star (FTI) and J. Balcom (FTI) of debrief re: London UCC meeting.
15	12/7/2012	Hain, Danielle	0.5	Review accounting treatment for WCF dividends.
15	12/7/2012	Hain, Danielle	0.8	Review update on key intercompany issues re: meeting in London.
15	12/7/2012	Ng, William	1.2	Analyze muradaba structure with respect to private placements.
15	12/7/2012	Ng, William	2.6	Analyze treatment of intercompany claims with respect to Shari'ah compliance.
15	12/7/2012	Star, Samuel	0.7	Participate in call with D. Hain (FTI) and J. Balcom (FTI) of debrief re: London UCC meeting.
15	12/7/2012	Star, Samuel	0.2	Review Arcapita financial statements for AAOFII disclosures.

EXHIBIT G  
ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076  
DETAIL OF TIME ENTRIES  
FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013

Task Category	Date	Professional	Hours	Activity
15	12/11/2012	Hain, Danielle	0.5	Participate in call with A&M re: AAOII impact on intercompany transaction accounting.
15	12/11/2012	Hain, Danielle	0.8	Review GDC subcon analysis.
15	12/11/2012	Hain, Danielle	1.9	Review private placement memorandums for significant deals for intercompany considerations.
15	12/11/2012	Ng, William	1.3	Analyze accounting considerations of intercompany transactions as debt.
15	12/11/2012	Ng, William	3.2	Review private placement memorandums from the Debtors' data site with respect to investment structures.
15	12/11/2012	Ng, William	0.7	Review substantive consolidation disclosure prepared by the Debtors.
15	12/11/2012	Star, Samuel	0.2	Develop work plan for addressing further queries on intercompany claims.
15	12/11/2012	Star, Samuel	0.3	Participate in call with A&M re: AAOII impact on intercompany transaction accounting.
15	12/11/2012	Star, Samuel	0.1	Research AAOII standards.
15	12/12/2012	Hain, Danielle	0.5	Participate in call with FTI office re: knowledge of AAOII standards.
15	12/12/2012	Hain, Danielle	0.6	Review counsel request re: accounting treatment for Lusail transaction.
15	12/12/2012	Hain, Danielle	1.4	Review private placement memorandums for significant deals for intercompany considerations.
15	12/12/2012	Ng, William	0.6	Analyze Lusail investment per intercompany detail provided by the Debtors.
15	12/12/2012	Star, Samuel	0.4	Review sample PPM language re: investment structures.
15	12/13/2012	Hain, Danielle	0.4	Participate in call with A&M to discuss intercompany request and sub con.
15	12/13/2012	Hain, Danielle	0.3	Review response from A&M re: intercompany request related to accounting standards.
15	12/13/2012	Hain, Danielle	0.4	Review selections of deals to review intercompany accounting treatment.
15	12/13/2012	Ng, William	1.8	Analyze information provided by Debtors for disclosure on the impact of intercompany transactions on investor positions.
15	12/13/2012	Ng, William	0.4	Participate in call with A&M to discuss intercompany request and sub con.
15	12/13/2012	Ng, William	3.2	Prepare summary schedule of sample selection for intercompany diligence request.
15	12/13/2012	Star, Samuel	0.2	Develop approach to intercompany claim review.
15	12/13/2012	Star, Samuel	0.1	Investigate AAOII standards for intercompany accounting.
15	12/13/2012	Star, Samuel	0.2	Participate in call with Debtors re: intercompany claim review.
15	12/13/2012	Star, Samuel	0.2	Participate in discussions with Committee member re: documentation for intercompany transaction.
15	12/14/2012	Hain, Danielle	0.5	Participate in conference call with Debtors re: intercompany transaction documentation and treatment.
15	12/14/2012	Hain, Danielle	0.6	Review request list for Debtor re: intercompany transactions.
15	12/14/2012	Ng, William	1.1	Participate in call with the Company to discuss treatment of intercompany transactions with respect to investments.
15	12/14/2012	Ng, William	1.8	Prepare investment documentation diligence request list.
15	12/14/2012	Ng, William	0.4	Review intercompany update memo to the Committee.
15	12/14/2012	Star, Samuel	0.5	Participate in conference call with Debtors re: intercompany transaction documentation and treatment.
15	12/14/2012	Star, Samuel	0.5	Participate in discussions with Counsel re: intercompany transactions documentation and treatment.
15	12/14/2012	Star, Samuel	0.1	Prepare for call with Debtors re: intercompany transactions.
15	12/15/2012	Ng, William	1.4	Prepare intercompany claim review status update report for the Committee.
15	12/16/2012	Hain, Danielle	0.6	Review status update re: intercompany review to the Committee.
15	12/16/2012	Star, Samuel	0.1	Participate in discussions with Counsel re: intercompany investigation.
15	12/16/2012	Star, Samuel	0.2	Review status report to Committee re: intercompany investigation.
15	12/18/2012	Hain, Danielle	0.4	Participate in call with A&M re: intercompany accounts.
15	12/19/2012	Hain, Danielle	2.1	Review documents related to Dalkia transaction to review potential impact on intercompany treatment.
15	12/19/2012	Hain, Danielle	1.8	Review JV and shareholders agreement between Dalkia and Arcapita related to potential treatment of intercompany balances.
15	12/19/2012	Ng, William	2.9	Analyze treatment of intercompany transfers per documents on the Debtors' data site.
15	12/19/2012	Ng, William	2.4	Prepare indices of diligence documents provided by the Debtors with respect to the review of the treatment of intercompany transactions per investment documentation.
15	12/19/2012	Ng, William	3.3	Review agreement documents provided by the Debtors with respect to the Dalkia investment.
15	12/19/2012	Star, Samuel	0.4	Review status of deal document review.
15	12/20/2012	Hain, Danielle	1.0	Continue review of documents related to Dalkia transaction to review potential impact on intercompany treatment.
15	12/20/2012	Hain, Danielle	0.6	Participate in conference call with Counsel re: review of deal documents for intercompany treatment.
15	12/20/2012	Hain, Danielle	1.1	Review documents related to Honiton transaction to review potential impact on intercompany treatment.
15	12/20/2012	Hain, Danielle	1.5	Review documents related to Venture Capital transaction to review potential impact on intercompany treatment.
15	12/20/2012	Ng, William	2.6	Analyze shareholder agreement documents with respect to the Dalkia investment.
15	12/20/2012	Ng, William	0.8	Participate in call with Milbank to discuss review of sample investment documents provided by the Debtors.
15	12/20/2012	Ng, William	1.4	Review intercompany request responses provided by the Debtors.
15	12/20/2012	Ng, William	3.2	Review sample investment documents provided by the Debtors for disclosure on the treatment of intercompany transactions.
15	12/20/2012	Ng, William	0.3	Revise intercompany presentation for the Ad Hoc creditor group.
15	12/20/2012	Ng, William	1.1	Update intercompany document review tracking schedule.
15	12/20/2012	Star, Samuel	0.3	Participate in conference call with Counsel re: review of deal documents for intercompany treatment.

**EXHIBIT G**  
**ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

Task Category	Date	Professional	Hours	Activity
15	12/20/2012	Star, Samuel	0.2	Review status of deal document review.
15	12/20/2012	Topper, Patrick	0.4	Communicate with Milbank re: proposed treatment of future intercompany funding.
15	12/21/2012	Hain, Danielle	0.3	Participate in call with A&M re: request for AIHL journal entries.
15	12/21/2012	Hain, Danielle	1.0	Participate in call with Committee member re: intercompany accounting.
15	12/21/2012	Hain, Danielle	0.5	Participate in call with Counsel re: document review related to investments.
15	12/21/2012	Hain, Danielle	0.7	Participate in call with Ad Hoc creditors re: intercompany accounting.
15	12/21/2012	Ng, William	2.3	Participate in call with Ad Hoc creditor group to discuss intercompany balances.
15	12/21/2012	Ng, William	1.9	Participate in call with AIHL creditor to discuss intercompany characterization.
15	12/21/2012	Ng, William	0.6	Participate in call with Milbank to discuss intercompany transaction detail provided by the Debtors.
15	12/21/2012	Ng, William	0.7	Prepare intercompany diligence request to the Debtors.
15	12/21/2012	Ng, William	2.4	Review agreement documents per the Debtors' data site with respect to treatment of intercompany flows.
15	12/21/2012	Ng, William	0.2	Revise intercompany claims update presentation for the AIHL Ad Hoc creditor group.
15	12/21/2012	Star, Samuel	1.5	Participate in discussions with Committee member and Counsel re: intercompany claim characterization.
15	12/21/2012	Star, Samuel	0.4	Participate in discussions with Counsel re: intercompany claim characterization.
15	12/23/2012	Ng, William	0.3	Review Milbank's summary of ALTHL intercompany detail.
15	12/24/2012	Star, Samuel	0.3	Participate in discussions with Committee members re: intercompany accounting.
15	12/24/2012	Star, Samuel	0.5	Review questions from Committee member re: intercompany accounting.
15	12/26/2012	Ng, William	0.4	Analyze financial statements per the JPL's AIHL report.
15	12/26/2012	Ng, William	0.8	Analyze intercompany transactions with respect to ALTHL.
15	12/26/2012	Ng, William	3.3	Prepare summary schedule of AIHL intercompany activity with respect to the initial capitalization of ALTHL.
15	12/26/2012	Ng, William	2.8	Review sample Honiton documents with respect to the treatment of intercompany transfers.
15	12/26/2012	Star, Samuel	0.2	Draft email to Committee members re: presentation of intercompany balance on financial statements of AIHL.
15	12/26/2012	Star, Samuel	1.2	Participate in conference call with Committee members re: intercompany balance characterization.
15	12/26/2012	Star, Samuel	0.4	Review balance sheets by entity for intercompany balance.
15	12/27/2012	Hain, Danielle	0.9	Review AIHL journal entries received from A&M re: initial capitalization of ALTHL.
15	12/27/2012	Star, Samuel	0.4	Review AIHL journal entries with respect to ALTHL capitalization.
15	12/28/2012	Star, Samuel	0.4	Review journal entries related to ALTHL capitalization and transfer of investments.
15	1/2/2013	Hain, Danielle	1.5	Finalize review of documents related to potential impact on intercompany treatment.
15	1/2/2013	Hain, Danielle	0.6	Participate on call with counsel re: intercompany document review.
15	1/8/2013	Hain, Danielle	0.3	Participate on call with counsel re: intercompany document review.
15	3/13/2013	Ng, William	1.8	Review intercompany transaction detail provided by the Debtors.
15	3/19/2013	Ng, William	2.1	Prepare schedule of investments transferred from AIHL as part of the initial capitalization of ALTHL.
<b>15 Total</b>			<b>251.0</b>	
16	11/5/2012	Hain, Danielle	0.4	Review common interest agreement with JPL's.
16	11/5/2012	Star, Samuel	0.1	Review common interest agreement with JPL.
16	11/6/2012	Balcom, James	0.7	Formulate POR timetable workplan.
16	11/9/2012	Topper, Patrick	0.6	Participate in call with A&M re: potential wind down model.
16	11/10/2012	Star, Samuel	0.1	Discussions with Counsel re: POR issues, including ad hoc group participation in the process.
16	11/10/2012	Star, Samuel	0.4	Review draft timeline/milestone through POR effective date.
16	11/10/2012	Star, Samuel	0.2	Discussions with Counsel re: draft timeline/milestones through POR effective date.
16	11/13/2012	Balcom, James	0.5	Review wind down model.
16	11/13/2012	Hain, Danielle	0.4	Review results of POR meeting
16	11/13/2012	Topper, Patrick	0.5	Meet with team to discuss wind down model and next day's meeting.
16	11/14/2012	Balcom, James	2.2	Meeting with A&M, Zolfo Cooper, and Rothchild to review the recovery model.
16	11/14/2012	Balcom, James	0.5	Meeting with S. Star to discuss recovery analyses and next steps.
16	11/14/2012	Topper, Patrick	3.0	Participate in meeting with debtors' advisors re: recovery model.
16	11/14/2012	Topper, Patrick	1.3	Continue to meet with debtors' advisors re: recovery model.
16	11/16/2012	Star, Samuel	0.3	Meet with Counsel re: POR timeline/issues.
16	11/20/2012	Star, Samuel	0.1	Review POR model, including value and expense allocations by entities and intercompany treatment.
16	11/21/2012	Star, Samuel	0.5	Review POR model including value/expense.
16	11/29/2012	Star, Samuel	0.6	Review POR issues, including value and expense allocations, intercompany claims, etc.
16	11/29/2012	Star, Samuel	0.2	Review POR model assumptions.
16	11/30/2012	Star, Samuel	0.5	Review POR model assumption re: value/expense allocations.
16	12/4/2012	Star, Samuel	1.6	Participate in conference call with Committee members re: POR issues, intercompany balance characterization, etc.
16	12/5/2012	Hain, Danielle	1.3	Review draft POR for intercompany treatment.
16	12/5/2012	Star, Samuel	0.7	Prepare for Committee meeting re: POR development.
16	12/5/2012	Star, Samuel	0.6	Review Debtors' draft stand alone POR.
16	12/6/2012	Hain, Danielle	0.6	Review updated recovery model output.
16	12/6/2012	Star, Samuel	6.1	Attend meetings with Committee re: CBB positions, POR issues, intercompany account characterization, value allocation, etc.
16	12/6/2012	Star, Samuel	0.3	Participate in discussions with Counsel re: POR issues.
16	12/6/2012	Star, Samuel	0.2	Participate in meeting with Committee member re: POR issues.
16	12/11/2012	Hain, Danielle	0.8	Review updated recovery model case requested by AIHL creditors.
16	12/11/2012	Star, Samuel	0.3	Review Debtors discussions with Counsel re: Debtor's motion to extend exclusivity.

**EXHIBIT G**  
**ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

Task Category	Date	Professional	Hours	Activity
16	12/12/2012	Star, Samuel	0.4	Participate in discussions with Counsel re: draft response to Debtor's exclusivity request.
16	12/12/2012	Star, Samuel	0.6	Review draft response to Debtor's exclusivity request.
16	12/13/2012	Hain, Danielle	0.5	Review POR summary re: proposed intercompany claim treatment.
16	12/13/2012	Star, Samuel	0.7	Review revised response to Debtor's exclusivity request.
16	12/18/2012	Star, Samuel	0.2	Participate in discussions with Counsel re: Ad Hoc group positions re: POR.
16	12/19/2012	Balcom, James	0.4	Comment on UCC plan documents draft list.
16	12/19/2012	Balcom, James	0.4	Review UCC plan documents draft list.
16	12/19/2012	Star, Samuel	0.2	Participate in discussions with Counsel re: document and analysis list for Committee POR.
16	12/19/2012	Star, Samuel	0.2	Review document and analysis list for Committee POR.
16	12/23/2012	Star, Samuel	1.2	Participate in conference call with Bank Committee members re: POR considerations.
16	12/24/2012	Star, Samuel	0.8	Participate in conference call with AIHL Committee members re: POR issues.
16	12/26/2012	Star, Samuel	1.2	Participate in conference call with Counsel re: POR scenarios developed by AIHL vs. Bank Creditor.
16	12/27/2012	Ng, William	1.4	Participate in conference call with Bank Committee members re: POR issues settlement scenarios.
16	12/27/2012	Star, Samuel	0.8	Participate in conference call with Bank Committee members re: POR issues settlement scenarios.
16	12/27/2012	Star, Samuel	0.4	Review proposed expenses allocations for POR settlement.
16	12/28/2012	Star, Samuel	0.7	Participate in conference call with AIHTHL Committee members re: POR settlement issues.
16	12/28/2012	Star, Samuel	0.2	Review revised value split scenarios.
16	12/30/2012	Star, Samuel	0.7	Participate in conference call with AIHL Committee members re: POR settlement.
16	12/31/2012	Hain, Danielle	1.2	Review presentation re: POR considerations for AIHL creditors.
16	1/3/2013	Hain, Danielle	0.8	Review recovery model update for AIHL Creditors.
16	1/3/2013	Star, Samuel	0.4	Review recovery analysis under various scenarios.
16	1/4/2013	Ng, William	1.4	Participate on call with Milbank to discuss development of AIHL Creditors' plan proposal.
16	1/4/2013	Star, Samuel	0.7	Participate on conference call with Counsel re: POR status.
16	1/4/2013	Topper, Patrick	0.5	Review recovery model for select AIHL Creditors.
16	1/10/2013	Hain, Danielle	1.0	Participate in Committee call with Bank Creditors re: recovery model.
16	1/15/2013	Star, Samuel	0.9	Participate on conference call with bank side Committee members re: POR issues.
16	1/21/2013	Balcom, James	1.2	Review administration protocols draft.
16	1/21/2013	Star, Samuel	0.2	Review corporate governance issues.
16	1/22/2013	Hain, Danielle	0.5	Review revised recovery scenarios under proposed Plan construct.
16	1/23/2013	Hain, Danielle	0.9	Review revised recovery scenarios under proposed Plan construct.
16	1/23/2013	Star, Samuel	0.1	Review status of POR discussions.
16	1/24/2013	Star, Samuel	0.1	Review status of POR discussions.
16	1/25/2013	Hain, Danielle	0.3	Review revised scenarios in connection with Bank Creditor requests.
16	1/28/2013	Hain, Danielle	0.4	Review update re: exclusivity extension.
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.
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	3/11/2013	Balcom, James	1.9	Review Asset disposition term sheet.
16	3/14/2013	Ng, William	1.3	Participate on Committee call to discuss asset management term sheet.
16	3/14/2013	Star, Samuel	0.3	Review draft term sheet re: asset dispositions.
16	3/14/2013	Star, Samuel	0.3	Review draft term sheet re: corporate governance.
16	3/14/2013	Star, Samuel	0.4	Review summary of objections to disclosure statement.
16	3/26/2013	Star, Samuel	0.5	Review draft term sheet provisions.
16	3/26/2013	Star, Samuel	0.2	Review post emergence governance issues.
16	3/28/2013	Star, Samuel	0.3	Review POR term sheet comments from Committee.
16	3/29/2013	Star, Samuel	0.1	Participate in discussions with Committee members re: third party asset managers.
<b>16 Total</b>			<b>66.9</b>	



**EXHIBIT G**  
**ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

Task Category	Date	Professional	Hours	Activity
18	10/29/2012	Hubbard, Alistair	1.7	Review the reconciliation provided by Arcapita between the cashbook and the 3rd party creditor SOFA list for the 90 day period.
18	10/29/2012	Hubbard, Alistair	1.8	Continue to review the reconciliation provided by Arcapita between the cashbook and the 3rd party creditor SOFA list for the 90 day period.
18	10/30/2012	Hubbard, Alistair	2.7	Continue to review the reconciliation provided by Arcapita between the cashbook and the 3rd party creditor SOFA list for the 90 day period.
18	10/30/2012	Hubbard, Alistair	1.3	Continue to review the reconciliation provided by Arcapita between the cashbook and the 3rd party creditor SOFA list for the 90 day period.
18	10/31/2012	Hubbard, Alistair	0.1	Participate in call with Debtor re: outstanding items.
18	10/31/2012	Hubbard, Alistair	1.2	Email to Debtor setting out the outstanding items list.
18	10/31/2012	Hubbard, Alistair	3.0	Continue to review the reconciliation provided by Arcapita between the cashbook and the 3rd party creditor SOFA list for the 90 day period.
18	10/31/2012	Hubbard, Alistair	2.0	Compile update of observations found with the Arcapita SOFA lists.
18	11/1/2012	Hain, Danielle	1.2	Review avoidance actions schedules received from the Debtor regarding standing orders for account transfers.
18	11/1/2012	Hain, Danielle	0.4	Review results of Maxwell analysis for 3rd party creditors, including claims filed.
18	11/1/2012	Hubbard, Alistair	2.5	Continue to review the reconciliation provided by Arcapita between the cashbook and the 3rd party creditor SOFA list for the 90 day period.
18	11/2/2012	Dass, Premjit	1.5	Analyze reconciliation between the Cash book and the SOFAs and SOALs.
18	11/2/2012	Hain, Danielle	0.6	Review responses to avoidance actions questions received from the Debtors.
18	11/2/2012	Hubbard, Alistair	1.7	Update colleague with work performed and observations noted in the past two weeks.
18	11/2/2012	Hubbard, Alistair	3.0	Analyze the amounts in the Arcapita 90 day reconciliation that could not be agreed to the SOFA.
18	11/2/2012	Hubbard, Alistair	2.8	Continue to analyze the amounts in the Arcapita 90 day reconciliation that could not be agreed to the SOFA.
18	11/2/2012	Ng, William	1.2	Review avoidance action presentation updated for Milbank's revisions.
18	11/2/2012	Ng, William	2.1	Review avoidance action diligence responses provided by A&M.
18	11/3/2012	Ng, William	1.4	Prepare updates to category analysis section of the avoidance action presentation to the Committee.
18	11/5/2012	Balcom, James	0.5	Participate in call with P. Das (FTI) to discuss FTI cash controls work.
18	11/5/2012	Balcom, James	1.7	Review data request documents provided by Arcapita related to cash controls work.
18	11/5/2012	Hain, Danielle	0.7	Review avoidance actions draft presentation to the Committee.
18	11/5/2012	Hubbard, Alistair	0.3	Perform initial review of documents sent through by Debtor.
18	11/5/2012	Hubbard, Alistair	0.2	Email to Debtor re: arranging a conference call.
18	11/5/2012	Hubbard, Alistair	0.7	Investigate cashbook and SOFA for payments to Keypoint.
18	11/5/2012	Hubbard, Alistair	1.0	Prepare update of work done thus far and issues found.
18	11/5/2012	Ng, William	0.4	Participate in call with Milbank to discuss avoidance actions presentation for the Committee.
18	11/5/2012	Ng, William	0.9	Revise avoidance action summary charts to eliminate postpetition payments.
18	11/5/2012	Ng, William	1.1	Prepare follow up avoidance action diligence requests.
18	11/5/2012	Star, Samuel	0.4	Review status of avoidance action analysis.
18	11/6/2012	Balcom, James	1.2	Review cash management observations.
18	11/6/2012	Hain, Danielle	0.7	Review avoidance action non insider presentation prepared by Debtors.
18	11/6/2012	Hain, Danielle	1.4	Review outstanding issues related to insider avoidance actions.
18	11/6/2012	Hain, Danielle	0.6	Participate in call with counsel regarding next steps related to avoidance action review.
18	11/6/2012	Hain, Danielle	0.3	Review agenda for Arcapita Committee meeting.
18	11/6/2012	Hubbard, Alistair	3.1	Prepare update of work done so far and issues found.
18	11/6/2012	Hubbard, Alistair	0.4	Participate in conference call with Debtor to talk through outstanding items.
18	11/6/2012	Hubbard, Alistair	0.6	Review of A&M spreadsheet showing reconciliation between Insiders amounts in URIA accounts and wire transfers.
18	11/6/2012	Hubbard, Alistair	0.2	Respond to Debtor's email re: 90 day SOFA reconciliation.
18	11/6/2012	Hubbard, Alistair	0.7	Prepare summary of conference call with Arcapita.
18	11/6/2012	Ng, William	1.7	Review insider payment support detail for the SOFA filings.
18	11/6/2012	Ng, William	3.3	Prepare detailed analysis of insider payments for further analysis.
18	11/6/2012	Ng, William	0.2	Participate in call with Milbank to discuss status of avoidance actions analysis.
18	11/7/2012	Balcom, James	0.3	Review potential avoidance actions.
18	11/7/2012	Hain, Danielle	0.8	Review detailed summary of insider preference payments by category to be shared with counsel.
18	11/7/2012	Hain, Danielle	0.9	Review 3rd party detailed preference payments file received from the Debtors.
18	11/7/2012	Hubbard, Alistair	3.0	Reconcile the movement in the cashbook in the period 3/1/11 - 8/31/12 with the entries in the general ledger on an individual account basis.
18	11/7/2012	Ng, William	1.2	Participate in weekly Committee call to discuss avoidance actions.
18	11/7/2012	Ng, William	0.4	Review presentation of Lusail proceeds with respect to payments to third party creditors.
18	11/7/2012	Ng, William	3.1	Update insider payments category analysis.
18	11/7/2012	Ng, William	2.8	Analyze preferences support detail provided by A&M.
18	11/7/2012	Star, Samuel	0.6	Develop stratification of insider and preferential payments.
18	11/7/2012	Star, Samuel	0.2	Participate in discussions with Counsel re: avoidance actions.
18	11/8/2012	Hain, Danielle	0.7	Participate in call with counsel regarding preparation for avoidance actions call with Debtor.
18	11/8/2012	Hain, Danielle	1.1	Review schedules of non-insider payments by jurisdiction, size and date in response to Committee request.
18	11/8/2012	Hain, Danielle	0.7	Participate in call with A&M and counsel regarding avoidance actions.
18	11/8/2012	Hain, Danielle	0.4	Review summary schedule prepared by A&M in advance of the avoidance actions call.
18	11/8/2012	Hubbard, Alistair	0.3	Email to Debtor re: individual line items in the general ledger.

**EXHIBIT G**  
**ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

Task Category	Date	Professional	Hours	Activity
18	11/8/2012	Hubbard, Alistair	2.6	Investigate the breakdown of the A&M Insiders reclassification to 3rd party Creditors.
18	11/8/2012	Ng, William	0.4	Participate in call with Milbank to discuss status of avoidance actions analysis.
18	11/8/2012	Ng, William	0.8	Participate in call with Milbank and the Debtors to discuss updates to the analysis of preferences.
18	11/8/2012	Ng, William	3.2	Prepare summary schedule of payments to third party creditors.
18	11/8/2012	Ng, William	1.9	Analyze 3rd party creditor payments detail provided by the Debtors.
18	11/8/2012	Ng, William	2.8	Prepare summary schedule of payments potentially subject to Maxwell defense.
18	11/8/2012	Star, Samuel	0.9	Review analysis of payments to insiders and 3rd parties within 90 days of filing.
18	11/9/2012	Balcom, James	1.1	Review email from Milbank re: Arcsukuk loan.
18	11/9/2012	Hain, Danielle	0.8	Review document re: avoidance actions request related to the investments of insider parties.
18	11/9/2012	Hain, Danielle	0.6	Participate in discussion with counsel re: potential fraudulent transfers related to certain guarantees.
18	11/9/2012	Hubbard, Alistair	2.0	Reconcile Insiders reclassification to 3rd party Creditors.
18	11/9/2012	Ng, William	0.8	Revise summary information in the preference payment schedules.
18	11/10/2012	Balcom, James	1.2	Review cash book re: Arcsukuk payments.
18	11/10/2012	Balcom, James	1.3	Emails with Milbank re: Arcsukuk loan.
18	11/10/2012	Star, Samuel	0.1	Review Counsel request for analysis of avoidance actions.
18	11/10/2012	Topper, Patrick	0.9	Review first day motions re: credit facilities provided to debtors pre-petition.
18	11/11/2012	Hubbard, Alistair	0.8	Respond to emails and voicemails re: cashbook query.
18	11/12/2012	Hain, Danielle	0.9	Participate in call with counsel regarding next steps on avoidance action workplan, including identifying universe of 3rd party preferences.
18	11/12/2012	Hain, Danielle	0.6	Prepare for call with counsel regarding next steps on avoidance action workplan, including identifying universe of 3rd party preferences.
18	11/12/2012	Hain, Danielle	0.5	Review guarantee claims filed in connection with fraudulent transfer analysis.
18	11/12/2012	Hubbard, Alistair	0.2	Respond to Debtor's email re: bank accounts.
18	11/12/2012	Hubbard, Alistair	0.2	Review cashbook and confirm timing of \$100m and \$120m inflows.
18	11/12/2012	Ng, William	0.6	Participate in call with Milbank to discuss analysis of preferences.
18	11/12/2012	Ng, William	1.7	Review financial statement documents on the Debtors' data site.
18	11/12/2012	Ng, William	0.8	Review guarantee summary schedule provided by the Debtors.
18	11/12/2012	Ng, William	2.8	Prepare preference payments detail schedules by payment category.
18	11/12/2012	Star, Samuel	1.1	Review various potential preference payments by size, date paid, etc.
18	11/12/2012	Star, Samuel	0.6	Develop approval to prioritize pursuit of potential preference payments.
18	11/12/2012	Star, Samuel	0.4	Participate in conference call with Counsel re: pursuit of preference payments.
18	11/12/2012	Star, Samuel	0.6	Participate in discussions with Counsel re: analysis of potential fraudulent conveyance transactions.
18	11/13/2012	Balcom, James	0.4	Review Milbank list of Arcapita guarantees.
18	11/13/2012	Hain, Danielle	1.1	Review updated list of 3rd party preferences by category.
18	11/13/2012	Hubbard, Alistair	0.3	Email to Debtor re: arranging conference call.
18	11/13/2012	Hubbard, Alistair	0.6	Prepare summary re: current situation.
18	11/13/2012	Hubbard, Alistair	0.4	Review email from Debtor with responses to SOFA outstanding items.
18	11/13/2012	Hubbard, Alistair	1.7	Perform reconciliation of cash amount in 2011 financial statements to amounts in general ledger and cash book.
18	11/13/2012	Ng, William	2.2	Revise schedule of invoice related payments to third party creditors.
18	11/13/2012	Ng, William	3.3	Analyze balance sheets per the Debtors' financial statements with respect to the analysis of solvency.
18	11/14/2012	Hain, Danielle	0.7	Review financials related to solvency analysis.
18	11/14/2012	Hain, Danielle	1.2	Review deal memos related to fraudulent transfer analysis.
18	11/14/2012	Hubbard, Alistair	0.6	Communicate with Debtor re: outstanding items.
18	11/14/2012	Hubbard, Alistair	2.4	Create priority list of outstanding issues.
18	11/14/2012	Ng, William	0.6	Participate in call with Milbank to discuss reconciliation of preference categories.
18	11/14/2012	Ng, William	3.1	Update financial statements summary schedule with respect to the analysis of fraudulent conveyance transactions.
18	11/14/2012	Ng, William	0.7	Review historical Arcapita annual reports with respect to the analysis of solvency.
18	11/15/2012	Balcom, James	0.5	Call with D. O'Donnell (Milbank) re: avoidance actions related to unsecured loans and related use of proceeds.
18	11/15/2012	Balcom, James	1.2	Prepare for call with D. O'Donnell (Milbank) re: avoidance actions related to unsecured loans and related use of proceeds.
18	11/15/2012	Balcom, James	1.2	Review Arcsukuk loan documents.
18	11/15/2012	Hain, Danielle	0.5	Call with counsel regarding updated avoidance actions workplan.
18	11/15/2012	Hain, Danielle	0.6	Review memo prepared by counsel regarding plan to pursue avoidance actions.
18	11/15/2012	Hain, Danielle	0.7	Review updated schedules of avoidance actions to be included as part of counsels report to the Committee.
18	11/15/2012	Hain, Danielle	1.0	Review exit memos related to deals exited in the last two years.
18	11/15/2012	Ng, William	2.6	Review avoidance action update memorandum prepared by Milbank.
18	11/15/2012	Ng, William	0.8	Review investment exit documents provided by the Debtors.
18	11/15/2012	Ng, William	2.8	Prepare payment summary charts for the avoidance action update presentation to the Committee.
18	11/15/2012	Ng, William	2.4	Update balance sheet summary for investments detail per the Debtors' financial statements.
18	11/15/2012	Topper, Patrick	0.4	Participate in call with Milbank re: use of proceeds from loans pre-petition.
18	11/16/2012	Balcom, James	0.7	Review Milbank summary of Arcapita loan facilities and guarantors.
18	11/16/2012	Balcom, James	0.3	Call with D. O'Donnell (Milbank) re: use of proceeds for Arcapita loans.
18	11/16/2012	Balcom, James	1.2	Email to A&M re: use of cash proceeds for Arcapita loans.
18	11/16/2012	Balcom, James	0.4	Call with D. O'Donnell (Milbank) re: use of cash proceeds for Arcapita loans.
18	11/16/2012	Balcom, James	0.1	Review A&M response to FTI Email re: use of cash proceeds for Arcapita loans.

**EXHIBIT G**  
**ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

Task Category	Date	Professional	Hours	Activity
18	11/16/2012	Hain, Danielle	0.9	Call with counsel regarding information received from the Debtors related to potential fraudulent transfers.
18	11/16/2012	Ng, William	3.1	Prepare payment detail section of the avoidance action update presentation to the Committee.
18	11/16/2012	Star, Samuel	0.1	Call with Counsel re: avoidance deliverable for Committee.
18	11/16/2012	Star, Samuel	0.2	Review status of avoidance action analysis.
18	11/16/2012	Topper, Patrick	0.4	Analyze information re: investments exited by the Bank pre-petition.
18	11/16/2012	Topper, Patrick	1.1	Continue to analyze deals exited by Bank pre-petition.
18	11/16/2012	Topper, Patrick	1.4	Prepare schedule detailing investments exited by Bank pre-petition.
18	11/17/2012	Ng, William	1.8	Analyze deal documents provided by the Company with respect to the analysis of fraudulent conveyance.
18	11/18/2012	Ng, William	1.1	Update high value preference claims schedule for the avoidance actions update presentation to the UCC.
18	11/19/2012	Balcom, James	0.2	Call with D. O'Donnell (Milbank) re: avoidance actions presentation to UCC.
18	11/19/2012	Balcom, James	0.4	Follow up on Milbank questions regarding avoidance actions open data requests.
18	11/19/2012	Balcom, James	0.9	Review Milbank avoidance actions presentation.
18	11/19/2012	Dass, Premjit	2.5	Analyze the reconciliation of items in the cashbook but not in the SOFAs/SOALS.
18	11/19/2012	Hain, Danielle	0.9	Review draft of avoidance actions presentation in preparation for Committee call.
18	11/19/2012	Hain, Danielle	0.4	Review Debtors corporate governance presentation.
18	11/19/2012	Hain, Danielle	0.7	Review recovery model presentation to the Committee.
18	11/19/2012	Hubbard, Alistair	0.1	Participate in conference call with Debtor re: SOFA reconciliation.
18	11/19/2012	Hubbard, Alistair	0.5	Participate in conference call with Debtor re: 90 day reconciliation.
18	11/19/2012	Hubbard, Alistair	0.5	Select sample for testing.
18	11/19/2012	Hubbard, Alistair	0.3	Review SOFA supporting documents received from Debtor.
18	11/19/2012	Hubbard, Alistair	0.5	Test categories in 90 day reconciliation.
18	11/19/2012	Hubbard, Alistair	1.2	Compare items in cash account tab on Arcapita 90 day reconciliation not traced to SOFA with items in exclusions tabs.
18	11/19/2012	Ng, William	1.6	Review Milbank's revised avoidance actions update presentation.
18	11/19/2012	Star, Samuel	0.5	Review status of avoidance actions review.
18	11/19/2012	Topper, Patrick	0.4	Review Milbank presentation re: avoidance actions.
18	11/20/2012	Hain, Danielle	1.2	Review draft solvency analysis based on public financials.
18	11/20/2012	Ng, William	3.3	Update balance sheet solvency analysis per investments detail in the Debtors' historical annual reports.
18	11/20/2012	Ng, William	2.4	Analyze fair value reporting per the Debtors' financial statements.
18	11/21/2012	Balcom, James	0.3	Call with J. Gordon (A&M) re: use of cash proceeds from Arcapita loans.
18	11/21/2012	Balcom, James	0.4	Review email from Milbank re: placements.
18	11/21/2012	Dass, Premjit	1.0	Perform reconciliation of cashbook to the SOFAs/SOALS.
18	11/21/2012	Hubbard, Alistair	0.5	Prepare SOFA reconciliation summary.
18	11/22/2012	Case, Edward	1.4	Prepare summary presentation for UCC.
18	11/22/2012	Dass, Premjit	1.2	Obtain evidence to determine that the entries in the queue on date of filing were not processed.
18	11/22/2012	Dass, Premjit	3.5	Test transactions that were included in the SOFAs/SOALS.
18	11/22/2012	Dass, Premjit	2.8	Continue to test transactions that were included in the SOFAs/SOALS.
18	11/23/2012	Dass, Premjit	3.5	Prepare a written report on FTI findings re: cash controls.
18	11/23/2012	Hubbard, Alistair	3.0	Update SOFA presentation.
18	11/23/2012	Hubbard, Alistair	2.0	Continue to update SOFA presentation.
18	11/24/2012	Balcom, James	0.8	Review FTI cash control SOFA report deck.
18	11/24/2012	Dass, Premjit	3.0	Continue to prepare a SOFA written report.
18	11/25/2012	Balcom, James	1.8	Comment on FTI cash control SOFA report deck.
18	11/25/2012	Balcom, James	1.7	Review updated FTI cash controls report.
18	11/26/2012	Balcom, James	1.2	Review updated cash controls FTI presentation.
18	11/26/2012	Balcom, James	1.1	Review updated cash controls FTI presentation re: insider payments.
18	11/26/2012	Balcom, James	2.2	Prepare FTI cash controls presentation executive summary.
18	11/26/2012	Balcom, James	1.7	Comment on FTI cash controls presentation.
18	11/26/2012	Balcom, James	0.4	Call with D. O'Donnell (Milbank) re: avoidance actions.
18	11/26/2012	Dass, Premjit	2.2	Finalize cash controls deck for reporting to the creditors' committee.
18	11/26/2012	Hubbard, Alistair	1.0	Participate in conference call with FTI US to discuss presentation of findings re: cash controls.
18	11/26/2012	Hubbard, Alistair	0.4	Process changes to the cash controls presentation.
18	11/26/2012	Hubbard, Alistair	0.6	Trace \$1.8m payments to table in cash controls report.
18	11/26/2012	Ng, William	1.3	Analyze payment detail with respect to potential stock buyback prior to bankruptcy.
18	11/26/2012	Topper, Patrick	1.1	Participate in call with London team to discuss cash controls with respect to potential avoidance actions.
18	11/26/2012	Topper, Patrick	1.3	Prepare presentation on cash controls with respect to potential avoidance actions.
18	11/26/2012	Topper, Patrick	0.8	Revise presentation on Arcapita's cash controls.
18	11/26/2012	Topper, Patrick	1.6	Continue to prepare presentation on Arcapita cash controls.
18	11/27/2012	Balcom, James	0.3	Review cash controls report.
18	11/27/2012	Balcom, James	2.6	Review updated FTI report on cash controls.
18	11/27/2012	Dass, Premjit	2.3	Continue to finalize cash controls deck for reporting to the creditors' committee.
18	11/27/2012	Dass, Premjit	3.1	Review the reconciliation of cash book items to the SOFAs filed by Arcapita.
18	11/27/2012	Dass, Premjit	2.9	Continue to review the cash controls deck with findings for the creditors committee.
18	11/27/2012	Hain, Danielle	0.7	Review outstanding issues related to insider avoidance actions.
18	11/27/2012	Hubbard, Alistair	0.3	Participate in conference call to present FTI findings.
18	11/27/2012	Hubbard, Alistair	0.2	Revise cash controls presentation.
18	11/27/2012	Hubbard, Alistair	0.1	Review email response from Debtor re: Murabaha transactions.
18	11/27/2012	Hubbard, Alistair	1.4	Construct table for the cash controls presentation showing breakdown of insider payments.

**EXHIBIT G**  
**ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

Task Category	Date	Professional	Hours	Activity
18	11/27/2012	Hubbard, Alistair	2.9	Create table for cash controls presentation showing breakdown of payments in the cash book in the 90 day period before filing.
18	11/27/2012	Hubbard, Alistair	2.1	Reconcile table showing the breakdown of payments in the cash book in the 90 day period before filing.
18	11/27/2012	Hubbard, Alistair	2.0	Update cash controls presentation.
18	11/27/2012	Topper, Patrick	0.4	Participate in call with London team re: payments to insiders for one year prior to filing.
18	11/27/2012	Topper, Patrick	0.4	Revise presentation on cash controls regarding payments to insiders one year prior to filing.
18	11/27/2012	Topper, Patrick	1.4	Revise cash controls presentation with respect to payments to third party creditors within 90 days prior to filing.
18	11/27/2012	Topper, Patrick	0.9	Continue to revise presentation on cash controls with respect to payments in the Cash Book not included in the SOFA.
18	11/27/2012	Topper, Patrick	0.7	Continue to revise presentation on cash controls with respect to payments made to third party creditors reflected in the SOFA but not the Cash Book.
18	11/28/2012	Balcom, James	0.6	Call with J. Makuch (A&M) and S. Kortoba (A&M) re: FTI cash controls report.
18	11/28/2012	Balcom, James	0.3	Call with D. O'Donnell (Milbank) re: FTI cash controls report.
18	11/28/2012	Balcom, James	2.6	Review updated FTI cash controls report.
18	11/28/2012	Balcom, James	0.5	Call with P. Das (FTI) and A. Hubbard (FTI) re: FTI cash controls report.
18	11/28/2012	Balcom, James	1.9	Prepare summary observations for FTI cash controls report.
18	11/28/2012	Dass, Premjit	2.1	Review and finalize deck containing findings for the creditors' committee.
18	11/28/2012	Hubbard, Alistair	1.4	Review cash book for dates of duplicate payments and the associated refunds.
18	11/28/2012	Hubbard, Alistair	2.6	Reconcile the number of payments not included in the SOFA for the 90 day period prior to filing.
18	11/28/2012	Hubbard, Alistair	0.2	Participate in conference call with FTI US to discuss presentation of findings.
18	11/28/2012	Hubbard, Alistair	0.8	Review of SOFA payment made on 19 March 2012 and compare to cash book.
18	11/28/2012	Ng, William	2.8	Review draft of cash controls presentation for the Committee.
18	11/28/2012	Star, Samuel	0.9	Review report to Committee re: cash controls on disbursements.
18	11/28/2012	Topper, Patrick	0.4	Continue to prepare presentation on cash controls.
18	11/28/2012	Topper, Patrick	0.3	Review universe of payments to include in payments made to third party creditors within 90 days of filing.
18	11/28/2012	Topper, Patrick	0.6	Continue to make revisions to presentation re: Arcapita's cash controls.
18	11/28/2012	Topper, Patrick	0.6	Participate in call with A&M re: potential avoidance actions.
18	11/28/2012	Topper, Patrick	0.4	Participate in call with Milbank re: potential avoidance actions, call with Committee, etc.
18	11/29/2012	Balcom, James	1.1	Prepare presentation re: FTI cash controls work.
18	11/29/2012	Balcom, James	0.1	Call with D. O'Donnell (Milbank) re: Arcsukuk proceeds.
18	11/29/2012	Balcom, James	0.2	Voicemail for J. Makuch (A&M) regarding insider reconciliation to the cash book.
18	11/29/2012	Dass, Premjit	0.9	Continue to prepare cash controls report to creditors committee.
18	11/29/2012	Hubbard, Alistair	1.5	Research into payments on 19 March 2012 in cash book and impact on SOFA for 90 day period.
18	11/29/2012	Hubbard, Alistair	0.5	Review of final FTI cash controls presentation
18	11/29/2012	Hubbard, Alistair	1.5	Participate in conference call with creditors committee re: Arcapita 90 day reconciliation.
18	11/30/2012	Dass, Premjit	1.1	Select disbursement sample for testing of transactions back to bank statements.
18	11/17/2012	Hain, Danielle	0.8	Review exit memos related to deals exited in the last two years.
18	11/17/2012	Hain, Danielle	1.1	Review schedule for Counsel of investment amount and exit proceeds related to deals exited in the last two years.
18	12/4/2012	Balcom, James	0.5	Participate in call with J. Makuch (A&M), S. Kortoba (A&M), and P. Topper (FTI) re: insider reconciliation to the cash book.
18	12/4/2012	Hain, Danielle	0.3	Participate in call with Counsel re: next steps related to avoidance actions.
18	12/4/2012	Ng, William	0.4	Participate in call with Milbank to discuss solvency with respect to AIHL.
18	12/4/2012	Star, Samuel	0.9	Review WCF dividend activity.
18	12/4/2012	Topper, Patrick	0.7	Participate in call with J. Makuch (A&M), S. Kortoba (A&M), and J. Balcom (FTI) re: insider reconciliation to the cash book.
18	12/5/2012	Star, Samuel	0.6	Review analysis of potential avoidance actions.
18	12/7/2012	Balcom, James	0.2	Correspond to Milbank re: Arcsukuk liquidation request.
18	12/11/2012	Dass, Premjit	2.1	Verify cashbook entries to bank statements to ensure completeness and accuracy of data provided.
18	1/7/2013	Balcom, James	0.3	Draft email to A&M re: SOFA insider bridge to Arcapita's cash book.
18	1/10/2013	Hain, Danielle	0.4	Review request from counsel re: Arcsukuk proceeds.
18	1/10/2013	Ng, William	0.8	Review third party Creditor payments with respect to Arcsukuk.
18	1/11/2013	Balcom, James	0.7	Review Arcsukuk questions from Milbank.
18	1/14/2013	Balcom, James	0.4	Draft email to A&M re: the Arcsukuk facilities and open questions.
18	1/15/2013	Balcom, James	0.2	Draft email to A&M re: Arcsukuk facility.
18	1/15/2013	Balcom, James	0.2	Review email from Milbank re: Arcsukuk facility.
18	1/16/2013	Balcom, James	0.2	Draft email to Milbank re: A&M response to open Arcsukuk questions.
18	1/16/2013	Balcom, James	0.5	Review A&M response to open Arcsukuk questions.
18	1/22/2013	Balcom, James	0.9	Continue to review placements documentation
18	1/22/2013	Balcom, James	0.4	Participate in meeting with P. Nolan (FTI) to discuss placements.

**EXHIBIT G**  
**ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

Task Category	Date	Professional	Hours	Activity
18	1/22/2013	Balcom, James	0.2	Participate on call with N. Bassett (Milbank) re: placements.
18	1/22/2013	Balcom, James	2.4	Review placements documentation.
18	1/22/2013	Balcom, James	0.6	Continue to review placements documentation.
18	1/22/2013	Balcom, James	2.0	Review takings documentation.
18	1/23/2013	Balcom, James	1.2	Review email with Milbank re: placements.
18	1/23/2013	Balcom, James	1.2	Review takings documents from Milbank.
18	1/23/2013	Star, Samuel	0.2	Review status of "placements" investigation.
18	1/24/2013	Balcom, James	0.5	Draft email to Milbank re: bank accounts placements were made from.
18	1/24/2013	Balcom, James	1.9	Review which bank accounts placements were made from.
18	1/25/2013	Balcom, James	1.9	Review takings documents.
18	1/25/2013	Star, Samuel	0.1	Review placements and takings investigation work plan.
18	1/28/2013	Balcom, James	0.5	Participate on call with N. Basset (Milbank) re: placements.
18	1/28/2013	Balcom, James	2.0	Review placements documentation.
18	1/29/2013	Dass, Premjit	2.9	Analysis of cashbook and underlying documentation re: the cash outflows of the placements made.
18	1/29/2013	Dass, Premjit	2.4	Review of Milbank memos prepared on placements.
18	1/31/2013	Balcom, James	0.4	Draft email to N. Bassett (Milbank) re: placements.
18	1/31/2013	Balcom, James	2.1	Review placements documentation.
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.
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.
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.
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.
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.

EXHIBIT G  
ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076  
DETAIL OF TIME ENTRIES  
FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013

Task Category	Date	Professional	Hours	Activity
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.
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.
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.
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. Basset (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.
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.
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.

**EXHIBIT G**  
**ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

Task Category	Date	Professional	Hours	Activity
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	3/1/2013	Balcom, James	0.4	Participate on call with P. Nolan (FTI) to discuss FTI's placements report.
18	3/1/2013	Bracken, James	0.5	Revise FTI research report.
18	3/1/2013	Nolan, Peter	1.3	Participate in discussions with J. Bracken (FTI) re: finalizing report.
18	3/4/2013	Dass, Premjit	2.5	Perform analysis of cash movement report prepared by Arcapita.
18	3/4/2013	Nolan, Peter	1.5	Participate in discussion with J. Bracken (FTI) re: research on import records.
18	3/5/2013	Balcom, James	0.8	Participate on call with N. Basset (Milbank), P. Nolan (FTI), J. Bracken (FTI) and P. Das (FTI) re: FTI placements report.
18	3/5/2013	Balcom, James	0.3	Prepare for call with N. Basset (Milbank), P. Nolan (FTI), J. Bracken (FTI) and P. Das (FTI) re: FTI placements report.
18	3/5/2013	Dass, Premjit	1.2	Participate on call with Milbank regarding potential actions.
18	3/5/2013	Nolan, Peter	1.6	Assist on import record retrieval.
18	3/6/2013	Balcom, James	0.5	Correspond with E. Fleck (Milbank) re: Arcsukuk proceeds analyses.
18	3/6/2013	Nolan, Peter	0.9	Perform import records research.
18	3/7/2013	Balcom, James	0.3	Correspond with E. Fleck (Milbank) re: FTI analyses of cash disbursements in 2010.
18	3/7/2013	Balcom, James	0.6	Participate in meeting with S. Star (FTI) re: cash disbursements and AIHL financial statements in September 2010.
18	3/7/2013	Bracken, James	2.0	Perform import records research.
18	3/7/2013	Dass, Premjit	1.1	Review of cash movement report prepared by Arcapita.
18	3/7/2013	Ng, William	3.1	Analyze trial balance detail provided by the Debtors.
18	3/7/2013	Ng, William	2.7	Prepare AIHL balance sheet detail schedules.
18	3/7/2013	Nolan, Peter	0.8	Continue to perform import records research.
18	3/8/2013	Balcom, James	2.9	Review cash disbursements summary from March 2010 - June 2011.
18	3/8/2013	Balcom, James	1.9	Review AIHL trial balances.
18	3/8/2013	Balcom, James	2.8	Review Arcapita investment portfolio.
18	3/8/2013	Ng, William	1.3	Revise AIHL trial balance summary schedule.
18	3/8/2013	Ng, William	0.4	Prepare Arcsukuk proceeds tracing diligence questions.
18	3/8/2013	Nolan, Peter	0.5	Participate in discussion with J. Bracken (FTI) re: additional research.
18	3/11/2013	Balcom, James	0.7	Participate on call with F. Farouk (Arcapita), M. Al Awadhi (Arcapita), N. Khalfan (Arcapita), P. Das (FTI), and W. Ng (FTI) to discuss 2010 cash disbursements, investments, and intercompany balances.
18	3/11/2013	Balcom, James	0.6	Prepare for call with F. Farouk (Arcapita), M. Al Awadhi (Arcapita), N. Khalfan (Arcapita), P. Das (FTI), and W. Ng (FTI) to discuss 2010 cash disbursements, investments, and intercompany balances.
18	3/11/2013	Dass, Premjit	2.2	Continue with analysis of cash movement report including conference call with Bahrain.
18	3/11/2013	Dass, Premjit	2.9	Review Milbank placements memo.
18	3/11/2013	Ng, William	0.8	Participate on call with the Debtors to discuss AIHL trial balances.
18	3/11/2013	Nolan, Peter	1.0	Perform analysis of shipping records.
18	3/12/2013	Balcom, James	2.9	Review Milbank draft placements memorandum.
18	3/12/2013	Balcom, James	2.0	Comment on Milbank draft placements memorandum.
18	3/12/2013	Balcom, James	0.4	Correspond with Arcapita re: updated outstanding placement amounts.
18	3/12/2013	Bracken, James	2.8	Analyze shipping records.
18	3/12/2013	Bracken, James	1.1	Draft research findings.
18	3/12/2013	Bracken, James	0.6	Review record research findings.
18	3/12/2013	Dass, Premjit	0.9	Continue to review Milbank placements memo.
18	3/12/2013	Dass, Premjit	2.8	Continue with analysis of cash movement report.
18	3/12/2013	Hain, Danielle	1.3	Review avoidance actions presentations received from the Debtor.
18	3/12/2013	Ng, William	2.8	Analyze revised avoidance actions materials provided by the Debtors.
18	3/12/2013	Nolan, Peter	1.5	Continue to analyze shipping records.
18	3/13/2013	Balcom, James	0.4	Review updated placements outstanding balances as of 6/24/12.
18	3/13/2013	Balcom, James	0.2	Forward updated placements outstanding balances as of 6/24/12 to Milbank.
18	3/13/2013	Balcom, James	1.6	Review September 2010 cash disbursements.
18	3/13/2013	Bracken, James	2.7	Research public records.
18	3/13/2013	Bracken, James	0.4	Draft update memo re: shipping record research.
18	3/13/2013	Bracken, James	0.9	Consult with team regarding next steps.
18	3/13/2013	Dass, Premjit	2.9	Identify disbursements made from \$100 million loan received by Arcapita.
18	3/13/2013	Dass, Premjit	2.2	Continue to identify disbursements made from \$100 million loan received by Arcapita.
18	3/13/2013	Hain, Danielle	0.6	Review POR for treatment of avoidance actions.
18	3/13/2013	Hain, Danielle	0.8	Review avoidance actions memos received from the Debtor.
18	3/13/2013	Hain, Danielle	0.4	Participate on call with counsel regarding avoidance actions.
18	3/13/2013	Ng, William	2.1	Analyze treatment of preferences per the Debtors' Disclosure Statement.
18	3/13/2013	Nolan, Peter	0.9	Comment on updated FTI research report.
18	3/14/2013	Balcom, James	0.4	Draft email to E. Fleck (Milbank) re: \$100M BNY Arcsukuk.
18	3/14/2013	Balcom, James	0.4	Review Arcapita trial balance at various points in time.
18	3/14/2013	Balcom, James	0.4	Continue to review Arcapita trial balance at various points in time.
18	3/14/2013	Balcom, James	0.3	Continue to review Arcapita trial balance at various points in time.
18	3/14/2013	Balcom, James	2.8	Review September 2010 cash disbursements.
18	3/14/2013	Dass, Premjit	2.8	Continue to identify disbursements made from \$100 million loan received by Arcapita.
18	3/14/2013	Glasner, Katie	1.6	Review of information relating to sample of cash outflows from September 2010.
18	3/14/2013	Glasner, Katie	2.4	Review September 2010 cash disbursements.
18	3/14/2013	Hain, Danielle	0.4	Follow up with the Debtor regarding avoidance actions.
18	3/14/2013	Hain, Danielle	0.4	Participate on call with counsel regarding next steps on avoidance actions.
18	3/14/2013	Ng, William	0.3	Participate on call with Milbank to discuss avoidance actions.

EXHIBIT G  
ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076  
DETAIL OF TIME ENTRIES  
FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013

Task Category	Date	Professional	Hours	Activity
18	3/14/2013	Ng, William	0.7	Prepare avoidance actions diligence request list for the Debtors.
18	3/14/2013	Nolan, Peter	0.8	Review of draft updated placements memo.
18	3/15/2013	Balcom, James	2.7	Continue to review September 2010 disbursements.
18	3/15/2013	Balcom, James	2.2	Review September 2010 disbursements supporting documentation.
18	3/15/2013	Balcom, James	2.1	Review FTI summary of September 2010 disbursements and related explanation.
18	3/15/2013	Glasner, Katie	2.6	Analyze cash book outflows.
18	3/15/2013	Glasner, Katie	1.8	Review of supporting documents for a sample of cash outflows.
18	3/15/2013	Nolan, Peter	0.5	Review updated draft FTI report.
18	3/18/2013	Balcom, James	0.4	Draft email to Arcapita re: outstanding placement balances.
18	3/18/2013	Balcom, James	0.6	Participate in meeting with S. Star (FTI) and W. Ng (FTI) re: avoidance actions.
18	3/18/2013	Glasner, Katie	2.3	Reconcile cash book amounts to trial balances.
18	3/18/2013	Glasner, Katie	1.5	Continue to reconcile cash book amounts to trial balances.
18	3/18/2013	Glasner, Katie	2.3	Draft summary of cash testing.
18	3/18/2013	Hain, Danielle	0.4	Review update regarding avoidance actions.
18	3/18/2013	Ng, William	1.3	Update AIHL trial balance summary schedule.
18	3/18/2013	Ng, William	0.4	Participate on call with the Debtors to discuss avoidance actions.
18	3/18/2013	Ng, William	1.8	Review payments summary presentations provided by the Debtors.
18	3/18/2013	Nolan, Peter	0.5	Draft email to team outlining additional work to be performed.
18	3/18/2013	Star, Samuel	0.6	Participate in meeting with team re: analysis of Arksukuk guarantee.
18	3/19/2013	Glasner, Katie	2.2	Continue to reconcile cash book amounts to trial balances.
18	3/19/2013	Glasner, Katie	1.3	Revise sample of items to test.
18	3/19/2013	Glasner, Katie	2.4	Review sampling table.
18	3/19/2013	Glasner, Katie	1.4	Perform analysis of September 2010 cash disbursements.
18	3/19/2013	Hain, Danielle	0.4	Review avoidance actions presentations received from the Debtor.
18	3/19/2013	Ng, William	3.3	Perform tracking of cash movements for the benefit of AIHL against intercompany transaction detail.
18	3/19/2013	Ng, William	1.3	Analyze guarantees issued by AIHL.
18	3/19/2013	Ng, William	1.9	Analyze investment memorandums provided by the Debtors.
18	3/19/2013	Nolan, Peter	1.0	Update workplan for additional work to be performed.
18	3/20/2013	Balcom, James	0.5	Review updated cash movements summary for September 2010.
18	3/20/2013	Balcom, James	0.4	Participate in meeting with W. Ng (FTI) re: investment values from September 2010 trial balances.
18	3/20/2013	Glasner, Katie	0.8	Prepare analysis for September 2010 cash disbursements.
18	3/20/2013	Glasner, Katie	2.9	Perform analysis of September 2010 cash disbursements.
18	3/20/2013	Hain, Danielle	0.6	Review non-insider preference presentation.
18	3/20/2013	Ng, William	1.9	Revise AIHL investments detail schedules.
18	3/20/2013	Ng, William	2.4	Update insider payments analysis schedules.
18	3/20/2013	Ng, William	1.2	Update third party creditor payments analysis schedules.
18	3/20/2013	Ng, William	2.6	Review investments documentation provided by the Debtors.
18	3/20/2013	Nolan, Peter	0.5	Consult with team regarding next steps.
18	3/21/2013	Balcom, James	0.5	Draft email update to S. Star re: Arcsukuk guarantee analyses.
18	3/21/2013	Glasner, Katie	1.1	Review of September 2010 cash disbursements.
18	3/21/2013	Glasner, Katie	2.1	Summarize inflows found in cash book for September 2010.
18	3/21/2013	Glasner, Katie	0.8	Continue to perform analysis of September 2010 cash disbursements.
18	3/21/2013	Hain, Danielle	0.7	Prepare for call with Debtor regarding avoidance actions.
18	3/21/2013	Hain, Danielle	0.8	Participate on call with Debtor regarding avoidance actions.
18	3/21/2013	Ng, William	1.2	Review non-insider preferences detail provided by the Debtors.
18	3/21/2013	Ng, William	1.1	Participate on call with the Debtors to discuss non-insider avoidance actions.
18	3/21/2013	Ng, William	2.6	Analyze preferences defense analysis prepared by the Debtors.
18	3/21/2013	Ng, William	1.4	Review internal investment memorandums provided by the Debtors.
18	3/22/2013	Balcom, James	0.5	Participate on call with E. Fleck (Milbank) and W. Ng (FTI) to discuss insider avoidance actions.
18	3/22/2013	Balcom, James	0.4	Review emails from Milbank re: avoidance actions.
18	3/22/2013	Balcom, James	1.6	Review analysis of September 2010 receipts/disbursements.
18	3/22/2013	Glasner, Katie	2.2	Update analysis of September 2010 cash disbursements.
18	3/22/2013	Glasner, Katie	2.4	Summarize receipts and disbursements found in cash book for September 2010 - October 2010.
18	3/22/2013	Ng, William	0.4	Prepare AIHL guarantee diligence request for the Debtors.
18	3/22/2013	Ng, William	0.9	Participate on call with the Debtors to discuss analysis of investor preference payments.
18	3/22/2013	Ng, William	2.4	Prepare schedule of investor payments above materiality threshold.
18	3/22/2013	Ng, William	2.8	Prepare detailed schedule of all payments to investors during preference period.
18	3/22/2013	Ng, William	1.8	Review schedule of Arcapita Bank cash transfers for the benefit of AIHL.
18	3/23/2013	Ng, William	0.9	Participate on call with Milbank to discuss avoidance actions defense testing.
18	3/23/2013	Ng, William	2.3	Analyze investor payment detail provided by the Debtors.
18	3/24/2013	Ng, William	3.2	Update investor payments ordinary course defense analysis.
18	3/24/2013	Ng, William	2.3	Update investor payments new value defense analysis.
18	3/24/2013	Ng, William	0.3	Review draft diligence meeting request list.
18	3/24/2013	Ng, William	1.3	Analyze investment account activity detail provided by the Debtors.
18	3/24/2013	Star, Samuel	0.3	Participate in discussions with Counsel re: testing investors' preferences payments.
18	3/25/2013	Balcom, James	0.6	Participate on call with P. Das (FTI) to draft response to request from Counsel re: placements/takings.
18	3/25/2013	Balcom, James	0.9	Review cash analyses for September 2010.
18	3/25/2013	Dass, Premjit	2.9	Respond to Milbank queries with regard to information provided in the placements memo.
18	3/25/2013	Dass, Premjit	2.7	Continue to respond to queries raised by Milbank on the placements memo.
18	3/25/2013	Glasner, Katie	2.3	Review placements with three banks between 2010 and 2012.
18	3/25/2013	Glasner, Katie	1.1	Continue to review placements with three banks between 2010 and 2012.



**EXHIBIT G**  
**ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

Task Category	Date	Professional	Hours	Activity
18	3/25/2013	Glasner, Katie	1.8	Review funds transferred to the Bank in March 2012.
18	3/25/2013	Glasner, Katie	1.4	Analyze taking from 2012 to determine relation to a previous taking.
18	3/25/2013	Glasner, Katie	0.9	Continue to review funds transferred to the Bank in March 2012.
18	3/25/2013	Hain, Danielle	0.8	Review comments on ordinary course analysis.
18	3/25/2013	Hain, Danielle	2.0	Participate in meeting with Committee counsel, Debtor counsel, and A&M regarding investor avoidance actions.
18	3/25/2013	Hain, Danielle	0.6	Follow up with counsel regarding outcome of avoidance action meeting.
18	3/25/2013	Ng, William	1.8	Participate in meeting with Milbank to discuss avoidance actions.
18	3/25/2013	Ng, William	2.3	Participate in meeting with the Debtors to discuss avoidance actions defenses.
18	3/25/2013	Ng, William	1.1	Prepare AIHL transactions summary template.
18	3/25/2013	Ng, William	3.3	Prepare investor avoidance actions update for the Committee.
18	3/25/2013	Ng, William	1.6	Analyze payments analysis prepared by the Debtors.
18	3/25/2013	Ng, William	1.3	Revise investor avoidance actions presentation for the Committee.
18	3/25/2013	Star, Samuel	0.5	Review status of avoidance action analysis.
18	3/26/2013	Dass, Premjit	2.9	Continue to respond to queries raised by Milbank on the placements memo.
18	3/26/2013	Glasner, Katie	3.7	Review cash book transactions from September 2010.
18	3/26/2013	Glasner, Katie	1.5	Prepare summary of September 2010 - October 2010 receipts/disbursements.
18	3/26/2013	Glasner, Katie	2.3	Research issues with respect to cash placement.
18	3/26/2013	Hain, Danielle	2.0	Review investor payment detail by transfer to determine defenses.
18	3/26/2013	Hain, Danielle	0.4	Participate on call with A&M regarding open items from avoidance action meeting.
18	3/26/2013	Hain, Danielle	0.4	Participate on call with counsel regarding open items from avoidance action meeting.
18	3/26/2013	Ng, William	0.8	Participate on call with Milbank to discuss avoidance actions analysis.
18	3/26/2013	Ng, William	0.6	Review Murabaha payment detail provided by the Debtors.
18	3/26/2013	Ng, William	2.3	Revise payment defenses analysis with respect to investor avoidance actions.
18	3/26/2013	Ng, William	0.9	Continue to revise payment defenses analysis with respect to investor avoidance actions.
18	3/26/2013	Ng, William	2.8	Prepare categorization of investment versus murabaha investor payments based on account activity detail.
18	3/26/2013	Ng, William	0.4	Review historical account activity provided by the Debtors.
18	3/26/2013	Star, Samuel	1.2	Review status of avoidance action analysis.
18	3/27/2013	Balcom, James	0.5	Draft response to M. Al Awadhi (Arcapita) re: September 2010 trial balances.
18	3/27/2013	Balcom, James	0.3	Review email from M Al Awadhi (Arcapita) re: September and October 2010 trial balances.
18	3/27/2013	Balcom, James	0.4	Review September 2010 trial balances.
18	3/27/2013	Balcom, James	1.1	Review correspondence regarding potential prepetition defaults.
18	3/27/2013	Case, Edward	0.7	Perform analysis of bank account data to determine usage of \$100 million received in September 2010.
18	3/27/2013	Glasner, Katie	2.4	Continue to follow up on outstanding issues with respect to cash placements.
18	3/27/2013	Glasner, Katie	0.7	Perform analysis of when funds were transferred to the Bank in March 2012.
18	3/27/2013	Glasner, Katie	1.1	Continue to analyze taking from 2012 to determine relation to a previous taking.
18	3/27/2013	Glasner, Katie	3.3	Update cash book analysis.
18	3/27/2013	Hain, Danielle	1.2	Review ordinary course investor avoidance action analysis.
18	3/27/2013	Hain, Danielle	0.8	Prepare summary of assumptions for avoidance action analysis.
18	3/27/2013	Hain, Danielle	1.0	Review analysis of probabilities by defense to discuss with counsel.
18	3/27/2013	Hain, Danielle	0.7	Review summary of all remaining avoidance actions.
18	3/27/2013	Hain, Danielle	1.1	Review results of investor avoidance action analysis.
18	3/27/2013	Hain, Danielle	0.5	Participate on call with counsel regarding results of 546 (e) analysis.
18	3/27/2013	Ng, William	0.4	Review Arcapita Bank financials for disclosure on debt defaults.
18	3/27/2013	Ng, William	0.8	Prepare schedule of general unsecured claimants by size.
18	3/27/2013	Ng, William	1.4	Review analysis of Arcapita Bank cash payments with respect to the Arksukuk proceeds.
18	3/27/2013	Ng, William	0.9	Participate on call with Milbank to discuss analysis of investor avoidance actions.
18	3/27/2013	Ng, William	0.6	Review AIHL trial balance detail provided by the Debtors.
18	3/27/2013	Ng, William	0.9	Analyze standing order letters provided by the Debtors.
18	3/27/2013	Ng, William	1.8	Revise ordinary course defense section of investor payments analysis.
18	3/27/2013	Ng, William	3.3	Prepare risk adjustments scenario analysis with respect to investor avoidance actions.
18	3/27/2013	Ng, William	0.7	Prepare diligence request with respect to the Arksukuk guarantee.
18	3/27/2013	Ng, William	2.1	Prepare defenses sensitivity for individual investor payments.
18	3/27/2013	Star, Samuel	0.7	Review status of Arksukuk guarantee investigation.
18	3/27/2013	Star, Samuel	1.1	Review investors preference analysis.
18	3/27/2013	Topper, Patrick	0.7	Review audited financial statements with regards to debt service history.
18	3/28/2013	Case, Edward	2.6	Perform analysis of bank statement data to determine alternate usage of \$100 million received in September 2010.
18	3/28/2013	Glasner, Katie	0.7	Draft email re: cash placements.
18	3/28/2013	Glasner, Katie	3.1	Review cash book schedules.
18	3/28/2013	Glasner, Katie	1.2	Prepare cash analysis calculation for October 2010.
18	3/28/2013	Hain, Danielle	0.4	Review 546(e) memo prepared by counsel.
18	3/28/2013	Hain, Danielle	1.0	Review updated investor defense model.
18	3/28/2013	Ng, William	1.3	Analyze cash payments to AIHL subsidiaries.
18	3/28/2013	Ng, William	2.8	Revise defenses application methodology to investor avoidance actions analysis.
18	3/28/2013	Ng, William	0.4	Analyze preference payments that were not disbursed per account activity detail.
18	3/28/2013	Ng, William	2.2	Update avoidance actions tracking schedule.
18	3/28/2013	Star, Samuel	0.7	Review investor payment preference analysis.
18	3/29/2013	Balcom, James	0.5	Review email from Milbank re: URJA prepetition receipts/disbursements.
18	3/29/2013	Ng, William	1.7	Review schedule of executed share purchase agreements prepared by Milbank.
18	3/29/2013	Ng, William	3.3	Update investor payments analysis for 546(e) defense.
18	3/29/2013	Ng, William	2.4	Revise investor payments sensitivities for 546(e) defense.

**EXHIBIT G**  
**ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
18	3/31/2013	Hain, Danielle	1.1	Review updated investor defense model.
18	3/31/2013	Ng, William	0.9	Revise investor avoidance actions sensitivity analysis.
<b>18 Total</b>			<b>769.4</b>	
19	11/5/2012	Star, Samuel	0.3	Update work plan.
19	11/12/2012	Topper, Patrick	0.9	Meet with team to discuss eighth budget, avoidance actions, future workstreams, etc.
19	11/14/2012	Star, Samuel	0.5	Review value allocation issues (including intercompany claims) with team.
19	11/20/2012	Topper, Patrick	0.3	Meet with team to discuss future workstreams.
19	11/27/2012	Star, Samuel	0.5	Meet with team re: status of workstreams.
19	11/28/2012	Topper, Patrick	0.8	Meet with team to discuss potential avoidance actions, cost allocation, and future workstreams.
19	12/3/2012	Star, Samuel	0.2	Review updated work plan.
19	1/4/2013	Balcom, James	1.0	Review upcoming case issues.
19	1/7/2013	Star, Samuel	0.2	Participate in meeting with team re: project status.
19	1/8/2013	Star, Samuel	0.1	Participate in discussions with J. Balcom (FTI) re: next steps.
19	1/9/2013	Star, Samuel	0.3	Review Counsel emails re: case status.
19	1/15/2013	Star, Samuel	0.5	Participate in meeting with team re: case status.
19	1/24/2013	Topper, Patrick	0.6	Prepare summary of Bank Creditor calls for team.
19	1/31/2013	Star, Samuel	0.2	Participate in call with Creditor re: case status.
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	3/7/2013	Star, Samuel	0.5	Review status of workstreams.
19	3/26/2013	Balcom, James	0.2	Correspond with S. Star (FTI) re: case management.
<b>19 Total</b>			<b>9.7</b>	
20	11/13/2012	Balcom, James	3.3	Meeting with Arcapita, Gibson Dunn, and advisors to discuss the Plan or Reorganization (morning session).
20	11/13/2012	Balcom, James	3.1	Meeting with Arcapita, Gibson Dunn, and advisors to discuss the Plan or Reorganization (afternoon session).
20	11/13/2012	Star, Samuel	5.2	Meet Debtors and JPL representatives re: POR issues including asset allocations, intercompany governance, post emergence structure, etc.
20	11/14/2012	Balcom, James	1.0	Meet with Arcapita management, A&M, Milbank, and Rothchild to discuss the Plan of Reorganization and next steps.
20	2/20/2013	Topper, Patrick	0.4	Participate on call with Debtors re: Lusail update.
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.
<b>20 Total</b>			<b>20.6</b>	
21	11/1/2012	Balcom, James	1.8	Participate in weekly UCC call re: DIP financing status, insurance renewals, Eurolog IPO, common interest agreement with JPL re: intercompany accounts investigation, etc.
21	11/1/2012	Star, Samuel	0.8	Conference call with Committee re: DIP financing status, insurance renewals, Eurolog IPO, common interest agreement with JPL re: intercompany accounts investigation, etc.
21	11/5/2012	Balcom, James	0.8	Participate in weekly advisors' call.
21	11/5/2012	Star, Samuel	0.7	Conference call with Chair re: DIP financing, exit strategy, agenda for Committee call, etc.
21	11/5/2012	Topper, Patrick	0.8	Participate in call with UCC chair re: DIP financing, exit strategy, agenda for Committee call, etc.
21	11/6/2012	Topper, Patrick	0.1	Review agenda for 11/7/12 committee call re: DIP, wind down plan, and avoidance actions.
21	11/7/2012	Hain, Danielle	1.5	Participate in weekly UCC call re: DIP financing, AIHL Committee meeting, exit milestone, avoidance actions, etc.
21	11/7/2012	Star, Samuel	1.5	Conference call with Committee re: DIP financing, AIHL Committee meeting, exit milestone, avoidance actions, etc.
21	11/8/2012	Hain, Danielle	1.4	Call with Fee Committee regarding fee settlement and retroactive review.
21	11/9/2012	Balcom, James	0.1	Review Draft Agenda for 11-14-12 Committee Call.
21	11/12/2012	Balcom, James	1.1	Participate in weekly chair call re: POR issues, pursuit of avoidance actions, DIP financing, etc.
21	11/12/2012	Balcom, James	0.4	Participate in weekly advisors call re: agenda for Debtors meeting and Committee call.
21	11/12/2012	Star, Samuel	0.5	Participate in weekly advisors call re: agenda for Debtors meeting and Committee call.
21	11/12/2012	Star, Samuel	1.0	Participate in weekly chair call re: POR issues, pursuit of avoidance actions, DIP financing, etc.
21	11/13/2012	Star, Samuel	0.7	Participate in conference call with Chair re: meeting with Debtors and JPL to discuss POR issues.
21	11/14/2012	Balcom, James	1.8	Participate in weekly UCC call.
21	11/14/2012	Star, Samuel	1.5	Participate in weekly conference call with Committee re: POR issues discussed with Debtors and JPL, POR timeline, intercompany claims, DIP financing status, proposed November/December cash budget, etc.
21	11/19/2012	Balcom, James	1.2	Participate in weekly Chair call re: avoidance actions, meeting with AIHL ad hoc advisors, POR issues, etc.

**EXHIBIT G**  
**ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

Task Category	Date	Professional	Hours	Activity
21	11/19/2012	Balcom, James	0.6	Participate in weekly advisors call re: avoidance actions, agenda for Committee call, POR allocation model, etc.
21	11/19/2012	Ng, William	0.8	Participate in weekly advisors call re: avoidance actions, agenda for Committee call, POR allocation model, etc.
21	11/19/2012	Ng, William	1.2	Participate in weekly Chair call re: avoidance actions, meeting with AIHL ad hoc advisors, POR issues, etc.
21	11/20/2012	Balcom, James	2.2	Participate in weekly Committee call regarding recovery model, DIP, Avoidance actions.
21	11/20/2012	Hain, Danielle	0.6	Review follow ups regarding Committee call
21	11/20/2012	Topper, Patrick	2.1	Participate in weekly Committee call regarding recovery model, DIP, Avoidance actions.
21	11/25/2012	Balcom, James	0.2	Review UCC agenda for the 11/27/12 meeting.
21	11/26/2012	Balcom, James	0.4	Participate in weekly advisors call re: agenda for upcoming Committee calls.
21	11/26/2012	Balcom, James	0.6	Participate in weekly Chair call re: control issues, DIP fees, etc.
21	11/26/2012	Star, Samuel	0.5	Participate in weekly advisors call re: agenda for upcoming Committee calls.
21	11/27/2012	Balcom, James	0.8	Participate in weekly Committee call re: recognition of plan and structure of syndication companies.
21	11/27/2012	Balcom, James	0.1	Call with G. Ulvad re: cash controls work agenda.
21	11/27/2012	Topper, Patrick	0.9	Participate in call with Committee re: recognition of plan and structure of syndication companies.
21	11/29/2012	Balcom, James	2.3	Participate in call with Committee re: cash controls, plan recognition, recovery model, etc.
21	11/29/2012	Hain, Danielle	2.0	Participate in call with Committee re: cash controls, plan recognition, recovery model, etc.
21	11/30/2012	Balcom, James	0.7	Participate in weekly chair call.
21	12/3/2012	Balcom, James	0.6	Participate in weekly advisors' call re: future budgets, case administration, and committee meeting.
21	12/3/2012	Hain, Danielle	1.6	Participate in conference call with Committee re: intercompany analysis, DIP status, Ad Hoc requests, etc.
21	12/3/2012	Hain, Danielle	0.6	Prepare for participation in Committee call re: intercompany recharacterization, DIP budget and other issues.
21	12/3/2012	Star, Samuel	1.1	Participate in conference call with Counsel re: Ad Hoc requests, Committee member position, next steps, etc.
21	12/3/2012	Star, Samuel	1.4	Participate in conference call with Committee re: intercompany analysis, DIP status, Ad Hoc requests, etc.
21	12/4/2012	Balcom, James	2.0	Participate in call with advisors and Chair re: case administration, budget, intercompany claims, etc.
21	12/4/2012	Topper, Patrick	1.8	Participate in call with advisors and Chair re: case administration, budget, intercompany claims, etc.
21	12/6/2012	Balcom, James	3.1	Participate in weekly UCC call (based in London).
21	12/10/2012	Balcom, James	0.8	Participate in conference call with Chair re: AIHL POR positions.
21	12/10/2012	Ng, William	0.6	Participate in weekly Advisors' call to discuss plan timeline.
21	12/10/2012	Star, Samuel	0.5	Participate in conference call with Chair re: AIHL POR positions.
21	12/10/2012	Star, Samuel	0.5	Participate in conference call with Counsel re: POR issues, budget request, intercompany investigation, etc.
21	12/11/2012	Balcom, James	1.8	Participate in conference call with Committee re: budget for December and January, POR issues, potential securities to be issued, etc.
21	12/11/2012	Star, Samuel	1.3	Participate in conference call with Committee re: budget for December and January, POR issues, potential securities to be issued, etc.
21	12/14/2012	Star, Samuel	0.7	Draft email to Committee re: intercompany transaction documentation requests.
21	12/17/2012	Balcom, James	0.5	Participate in conference call with Chair re: POR status, cash budget exclusivity, etc.
21	12/17/2012	Balcom, James	0.4	Participate in weekly advisors' call to discuss status of plan development.
21	12/17/2012	Ng, William	0.6	Participate in weekly advisors' call to discuss status of plan development.
21	12/17/2012	Star, Samuel	0.4	Participate in conference call with Chair re: POR status, cash budget exclusivity, etc.
21	12/18/2012	Balcom, James	1.5	Participate in weekly UCC call with Committee re: POR issues, intercompany claim documentation request status, cash budget, etc.
21	12/18/2012	Star, Samuel	1.4	Participate in conference call with Committee re: POR issues, intercompany claim documentation request status, cash budget, etc.
21	12/20/2012	Balcom, James	1.4	Participate in weekly Committee call to discuss Bank creditors' plan proposal.
21	12/20/2012	Ng, William	1.3	Participate in weekly Committee call to discuss Bank creditors' plan proposal.
21	12/20/2012	Star, Samuel	0.1	Follow up with Jim Balcom (FT) re: Committee information requests.
21	12/23/2012	Ng, William	0.9	Participate in call with AIHL creditors to discuss plan proposal.
21	12/23/2012	Ng, William	0.6	Participate in call with Arcapita Bank creditors to discuss plan proposal.
21	12/24/2012	Hain, Danielle	1.0	Participate in Committee call with AIHL creditors re: AIHL model output.
21	12/24/2012	Topper, Patrick	0.7	Participate in Creditor call re: POR, splits, etc.
21	12/27/2012	Topper, Patrick	1.5	Participate in Committee call re: plan issues, recoveries, subcon, etc.
21	12/28/2012	Hain, Danielle	0.9	Participate in Committee call with AIHL creditors re: AIHL model output.
21	12/28/2012	Ng, William	0.8	Participate in Committee call with AIHL creditors re: AIHL model output.
21	12/29/2012	Hain, Danielle	1.3	Participate in Committee call with AIHL creditors re: AIHL model output.
21	12/29/2012	Ng, William	1.1	Participate in call with Committee to discuss plan development.
21	12/30/2012	Ng, William	0.7	Participate in conference call with AIHL Committee members re: POR settlement.
21	1/7/2013	Balcom, James	0.8	Participate in conference call with Chair re: POR status, and cash budget exclusivity.
21	1/7/2013	Balcom, James	0.4	Participate in weekly advisors' call re: future budgets, case administration, and Committee meeting.

**EXHIBIT G**  
**ARCAPITA BANK B.S.C.(c)-, CASE NO. 12-11076**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

Task Category	Date	Professional	Hours	Activity
21	1/7/2013	Star, Samuel	0.3	Participate in weekly advisors' call re: future budgets, case administration, and Committee meeting.
21	1/7/2013	Topper, Patrick	0.7	Participate in conference call with Chair re: POR status, and cash budget exclusivity.
21	1/8/2013	Hain, Danielle	0.7	Participate on weekly Committee call re: recovery model, CEPL, other issues.
21	1/8/2013	Topper, Patrick	0.5	Participate on weekly Committee call re: recovery model, CEPL, other issues.
21	1/9/2013	Balcom, James	0.6	Participate on advisors call to prepare for 1/10/13 Committee call.
21	1/9/2013	Topper, Patrick	0.5	Participate on advisors call to prepare for 1/10/13 Committee call.
21	1/10/2013	Balcom, James	1.4	Participate on Bank Creditors UCC call.
21	1/14/2013	Balcom, James	0.8	Participate in conference call with Chair re: POR positions.
21	1/14/2013	Balcom, James	0.9	Participate on Bank Creditors' call re: splits, POR.
21	1/14/2013	Ng, William	0.9	Participate on call with Bank Creditors to discuss plan proposal scenarios.
21	1/14/2013	Topper, Patrick	0.9	Participate in call with Chair re: deal exits, and inter-Creditor splits.
21	1/15/2013	Balcom, James	0.8	Participate on Bank creditors' call to discuss the plan of reorganization.
21	1/15/2013	Hain, Danielle	0.6	Participate on Committee call with Bank Creditors re: recovery scenarios.
21	1/15/2013	Hain, Danielle	0.4	Review materials prepared in advance of Committee call.
21	1/15/2013	Topper, Patrick	0.6	Participate in second Bank Creditor call re: updated recoveries per discussion on first call.
21	1/16/2013	Balcom, James	0.7	Participate on Chair call re: POR status.
21	1/16/2013	Ng, William	0.6	Participate on call with UCC Chair to discuss Bank Creditors' proposal.
21	1/22/2013	Balcom, James	0.8	Participate in weekly UCC call re: intercompany claims, DIP budget, and potential exits.
21	1/22/2013	Hain, Danielle	0.9	Participate in weekly UCC call re: intercompany claims, DIP budget, and potential exits.
21	1/22/2013	Hain, Danielle	0.7	Prepare summary of Committee call.
21	1/23/2013	Balcom, James	0.3	Review summary of UCC call.
21	1/23/2013	Hain, Danielle	2.2	Participate on Committee call re: status of POR.
21	1/23/2013	Hain, Danielle	0.4	Prepare summary of results of Committee call.
21	1/23/2013	Ng, William	2.3	Participate on Committee call to discuss recovery settlement scenarios.
21	1/24/2013	Balcom, James	0.7	Follow up call with Bank Creditors re: POR.
21	1/24/2013	Balcom, James	1.0	Participate on Bank Creditors call to discuss POR.
21	1/24/2013	Hain, Danielle	1.5	Participate in calls with Creditors re: plan settlements.
21	1/24/2013	Ng, William	1.1	Prepare summary updates re: the settlement negotiation discussions.
21	1/24/2013	Topper, Patrick	0.9	Participate in second Bank Creditor call re: proposed plan.
21	1/24/2013	Topper, Patrick	0.6	Participate in third Bank Creditor call re: proposed plan.
21	1/28/2013	Balcom, James	1.3	Participate in conference call with Chair re: case status.
21	1/28/2013	Balcom, James	0.7	Participate in weekly advisors' call re: future budgets, case administration, and Committee meeting.
21	1/28/2013	Star, Samuel	0.5	Participate on conference call with Chair re: POR status.
21	1/28/2013	Star, Samuel	0.5	Participate on conference call with Counsel re: POR status.
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.
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.
21	2/26/2013	Star, Samuel	0.1	Participate on call with Committee member re: Arcsukuk facility.
21	3/4/2013	Balcom, James	1.0	Participate on conference call with Chair re: agenda for Committee.
21	3/4/2013	Star, Samuel	1.0	Participate in conference call with Chair re: POR issues, agenda for Committee call, pending motions.
21	3/5/2013	Balcom, James	2.3	Participate in weekly Committee call re: plan terms, asset management, avoidance actions.

**EXHIBIT G**  
**ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

Task Category	Date	Professional	Hours	Activity
21	3/5/2013	Star, Samuel	2.1	Participate in weekly Committee call re: plan terms, asset management, avoidance actions.
21	3/11/2013	Balcom, James	0.7	Participate in weekly advisors call re: agenda for Committee call.
21	3/11/2013	Balcom, James	0.5	Participate on conference call with Chair re: agenda for Committee.
21	3/11/2013	Star, Samuel	0.5	Participate in conference call with Counsel re: agenda for Committee call.
21	3/11/2013	Star, Samuel	0.4	Participate in conference call with Chair re: agenda for Committee call.
21	3/12/2013	Balcom, James	2.5	Participate in weekly Committee call re: plan terms, asset management, avoidance actions.
21	3/14/2013	Balcom, James	1.9	Participate in weekly Committee call re: plan terms, asset management, avoidance actions.
21	3/15/2013	Topper, Patrick	1.1	Prepare for call with counsel re: upcoming deposition.
21	3/15/2013	Topper, Patrick	0.7	Participate in call with advisors re: upcoming deposition.
21	3/18/2013	Balcom, James	0.2	Participate in weekly advisors call re: updated term sheet, asset management, and upcoming Committee call.
21	3/18/2013	Balcom, James	0.1	Review draft agenda for 3/19/12 UCC call.
21	3/18/2013	Balcom, James	0.8	Participate on conference call with Chair re: agenda for Committee.
21	3/18/2013	Topper, Patrick	0.4	Participate in weekly advisors call re: updated term sheet, asset management, and upcoming Committee call.
21	3/19/2013	Balcom, James	0.6	Participate in weekly Committee call re: plan terms, asset management, avoidance actions.
21	3/19/2013	Balcom, James	0.3	Prepare summary of weekly UCC call.
21	3/19/2013	Topper, Patrick	0.7	Participate in weekly Committee call re: term sheet, CBB regulation, and Bahraini incorporation.
21	3/21/2013	Balcom, James	2.2	Participate on weekly UCC call re: term sheet, asset disposition, date of emergence.
21	3/21/2013	Topper, Patrick	2.3	Participate on weekly UCC call re: term sheet, asset disposition, date of emergence.
21	3/25/2013	Balcom, James	0.5	Participate in weekly advisors call re: agenda for Committee call.
21	3/25/2013	Balcom, James	0.7	Participate on conference call with Chair re: agenda for Committee.
21	3/25/2013	Star, Samuel	0.5	Participate in conference call with Counsel re: agenda for Committee call.
21	3/25/2013	Star, Samuel	0.5	Participate in conference call with Chair re: agenda for Committee call and term sheet.
21	3/26/2013	Star, Samuel	1.3	Participate in conference call with Committee re: term sheet, including proposed releases of potential avoidance actions.
21	3/26/2013	Topper, Patrick	1.2	Participate in conference call with Committee re: term sheet, including proposed releases of potential avoidance actions.
21	3/28/2013	Ng, William	2.1	Participate in conference call with Committee re: POR term sheet.
21	3/28/2013	Star, Samuel	2.1	Participate in conference call with Committee re: POR term sheet.
<b>21 Total</b>			<b>148.2</b>	
22	11/9/2012	Balcom, James	0.8	Review preliminary issues List for meeting with Debtors/JPLs.
22	11/9/2012	Balcom, James	0.5	Comment on issues List for meeting with Debtors/JPLs.
22	11/9/2012	Star, Samuel	0.6	Develop POR issues list for meeting with JEL.
22	11/16/2012	Balcom, James	1.7	Meeting with E. Fleck (Milbank), D. Dunne (Milbank), G. Davis (ad hoc consultant), and N. Greenblatt (Kirkland) re: case status/next steps.
22	11/16/2012	Balcom, James	0.5	Debrief meeting with E. Fleck (Milbank) and D. Dunne (Milbank) re: meeting with the Ad hoc advisors.
22	11/16/2012	Star, Samuel	1.6	Meeting with AIHL ad hoc advisors re: case status.
22	12/12/2012	Star, Samuel	0.1	Respond to Ad Hoc group request re: intercompany claims.
22	12/19/2012	Star, Samuel	0.2	Review information for Ad Hoc group.
22	12/20/2012	Star, Samuel	0.8	Identify information to be shared with Ad Hoc group.
22	12/20/2012	Star, Samuel	0.6	Participate in discussions with Counsel re: meeting with Ad Hoc group and information sharing agreement.
22	12/20/2012	Star, Samuel	0.2	Review NDA for meeting with Ad Hoc group.
22	12/21/2012	Star, Samuel	1.0	Participate in conference call with Ad Hoc group re: POR issues, including intercompany claims.
22	12/21/2012	Star, Samuel	0.4	Prepare for call with Ad Hoc group re: POR issues.
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.
<b>22 Total</b>			<b>9.6</b>	
23	1/14/2013	Hellmund-Mora, Marili	0.5	Prepare exhibits A and B for the supplemental affidavit.
23	1/14/2013	Hellmund-Mora, Marili	1.3	Review potential disclosures related to relationships in preparation of supplemental affidavit as required by retention.
23	1/15/2013	Star, Samuel	0.1	Review supplemental affidavit.
23	1/15/2013	Topper, Patrick	1.6	Prepare supplemental affidavit re: related parties update.
23	1/16/2013	Star, Samuel	0.5	Review disclosures for supplemental affidavit.
23	1/17/2013	Star, Samuel	0.3	Review disclosures for supplemental affidavit.
23	1/18/2013	Hellmund-Mora, Marili	0.4	Review potential disclosures related to relationships in preparation of supplemental affidavit as required by retention.
23	1/18/2013	Star, Samuel	0.2	Review revised draft of supplemental affidavit.
<b>23 Total</b>			<b>4.9</b>	
24	11/5/2012	Moore, Teresa	3.7	Prepare October 2012 Fee Application.
24	11/5/2012	Topper, Patrick	0.2	Prepare fee application for the months of August, September, and October.
24	11/6/2012	Topper, Patrick	1.7	Prepare October fee statement.
24	11/6/2012	Topper, Patrick	1.8	Continue to prepare October fee statement.
24	11/7/2012	Topper, Patrick	0.8	Prepare October fee statement.
24	11/7/2012	Topper, Patrick	1.4	Continue to prepare October fee statement.
24	11/7/2012	Topper, Patrick	0.5	Continue to prepare October fee statement.
24	11/8/2012	Topper, Patrick	0.3	Prepare October fee statement per revisions.
24	11/8/2012	Topper, Patrick	0.9	Continue to prepare October fee statement.

**EXHIBIT G**  
**ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
24	11/8/2012	Topper, Patrick	2.3	Continue to prepare October fee statement.
24	11/9/2012	Topper, Patrick	1.1	Prepare October fee statement.
24	11/9/2012	Topper, Patrick	0.7	Continue to prepare October fee statement.
24	11/9/2012	Topper, Patrick	0.5	Continue to prepare October fee statement.
24	11/9/2012	Topper, Patrick	2.1	Continue to prepare October fee statement.
24	11/9/2012	Topper, Patrick	1.2	Continue to prepare October fee statement.
24	11/9/2012	Topper, Patrick	0.3	Continue to prepare October fee statement.
24	11/13/2012	Hain, Danielle	0.7	Prepare narratives for interim fee application
24	11/13/2012	Topper, Patrick	2.6	Prepare October fee application.
24	11/13/2012	Topper, Patrick	2.4	Continue to prepare October fee application.
24	11/13/2012	Topper, Patrick	0.7	Continue to prepare October fee application.
24	11/13/2012	Topper, Patrick	1.2	Prepare fee application for the three-month period ending 10/31/12.
24	11/14/2012	Topper, Patrick	0.9	Prepare fee application for the three-month period ending 10/31/12.
24	11/14/2012	Topper, Patrick	0.7	Continue to prepare fee application for the three-month period ending 10/31/12.
24	11/15/2012	Topper, Patrick	1.3	Continue to prepare fee application for the three-month period ending 10/31/12.
24	11/15/2012	Topper, Patrick	1.8	Continue to prepare fee application for the three-month period ending 10/31/12.
24	11/15/2012	Topper, Patrick	2.2	Continue to prepare fee application for three-month period ending 10/31/12.
24	11/16/2012	Topper, Patrick	2.6	Continue to prepare fee application for three-month period ending 10/31/12.
24	11/16/2012	Topper, Patrick	0.8	Continue to prepare fee application for the three-month period ending 10/31/12.
24	11/17/2012	Topper, Patrick	2.1	Continue to prepare fee application for three-month period ending 10/31/12.
24	11/19/2012	Balcom, James	1.5	Prepare fee application task codes summary.
24	11/19/2012	Topper, Patrick	1.6	Prepare second interim fee application for the three month period ending 10/31/12.
24	11/19/2012	Topper, Patrick	0.4	Continue to prepare second interim fee application for the three month period ending 10/31/12.
24	11/27/2012	Topper, Patrick	2.2	Prepare fee application for the three month period ending 10/31/12.
24	11/27/2012	Topper, Patrick	1.6	Continue to prepare fee application for the three month period ending 10/31/12.
24	12/5/2012	Moore, Teresa	1.3	Prepare October fee application.
24	12/12/2012	Topper, Patrick	2.8	Prepare exhibits for November monthly fee statement.
24	12/13/2012	Topper, Patrick	2.6	Continue to prepare November monthly fee statement.
24	12/13/2012	Topper, Patrick	1.4	Continue to prepare November monthly fee statement.
24	12/13/2012	Topper, Patrick	3.0	Prepare November monthly fee statement.
24	12/16/2012	Star, Samuel	0.2	Review UST comments to fee application.
24	12/17/2012	Star, Samuel	0.3	Discussions with UST re: questions on second interim fee application.
24	12/17/2012	Topper, Patrick	0.9	Prepare exhibits for November fee statement re: billings per professional.
24	12/17/2012	Topper, Patrick	1.3	Prepare exhibits for November fee statement re: billings per task code.
24	12/18/2012	Topper, Patrick	1.4	Continue to prepare November fee statement re: necessary write-offs.
24	12/27/2012	Topper, Patrick	2.7	Prepare detailed list of time entries for November monthly fee statement.
24	1/14/2013	Topper, Patrick	0.8	Continue to prepare December fee statement.
24	1/14/2013	Topper, Patrick	2.8	Prepare December fee statement.
24	1/15/2013	Topper, Patrick	1.1	Continue to prepare December fee statement.
24	1/15/2013	Topper, Patrick	1.3	Prepare December fee statement re: time entries by professional.
24	1/18/2013	Topper, Patrick	2.2	Continue to prepare December fee statement re: updated narratives.
24	1/18/2013	Topper, Patrick	1.6	Prepare December fee statement.
24	1/22/2013	Topper, Patrick	0.9	Prepare December fee statement exhibits.
24	1/23/2013	Topper, Patrick	0.5	Continue to prepare December fee statement.
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.
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	3/8/2013	Moore, Teresa	1.1	Update the statement Exhibits with additional edits in preparation of the February fee statement.
24	3/8/2013	Moore, Teresa	0.8	Prepare exhibits in preparation of the February fee statement.
24	3/8/2013	Moore, Teresa	1.4	Prepare February time detail entries for February fee statement.
24	3/12/2013	Topper, Patrick	1.2	Prepare February fee statement.
24	3/14/2013	Topper, Patrick	0.8	Prepare February fee statement.
24	3/18/2013	Topper, Patrick	0.5	Prepare February fee statement.
24	3/19/2013	Balcom, James	2.6	Continue to prepare FTI February 2012 invoice time descriptions.
24	3/19/2013	Balcom, James	1.1	Prepare FTI February 2012 invoice time descriptions.
24	3/19/2013	Topper, Patrick	2.1	Continue to prepare February fee statement.
24	3/20/2013	Balcom, James	0.5	Prepare FTI February 2013 fee statement.
24	3/20/2013	Topper, Patrick	0.9	Continue to prepare February fee statement.
24	3/20/2013	Topper, Patrick	2.4	Continue to prepare February fee statement re: London team time entries.
24	3/20/2013	Topper, Patrick	0.9	Continue to prepare February fee statement re: London team time entries.
24	3/21/2013	Balcom, James	1.0	Prepare February fee statement.
24	3/21/2013	Topper, Patrick	1.1	Continue to prepare February fee statement.

**EXHIBIT G**  
**ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076**  
**DETAIL OF TIME ENTRIES**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
24	3/26/2013	Star, Samuel	0.4	Finalize February bill.
<b>24 Total</b>			<b>112.3</b>	
25	11/14/2012	Topper, Patrick	0.4	Travel to meeting with Debtors' advisors.
25	11/14/2012	Topper, Patrick	0.3	Travel back to office after meeting with debtors' advisors.
25	11/16/2012	Balcom, James	0.5	Travel to meeting with Milbank and Ad Hoc advisors.
25	12/5/2012	Star, Samuel	4.0	Travel time to London for Committee meeting.
25	12/6/2012	Star, Samuel	5.0	Travel time to NY after Committee meeting.
<b>25 Total</b>			<b>10.2</b>	
26	11/19/2012	Topper, Patrick	0.6	Participate in call with A&M re: recovery model, expense allocation, etc.
26	11/21/2012	Topper, Patrick	0.7	Participate in call with A&M and Zolfo Cooper re: recovery model, cost allocation, etc.
<b>26 Total</b>			<b>1.3</b>	
28	11/19/2012	Balcom, James	0.7	Review updated A&M allocation model.
<b>28 Total</b>			<b>0.7</b>	
<b>Grand Total</b>			<b>2072.1</b>	

# **EXHIBIT**

## **“H”**

### **Detail of Expenses by Category and Professional**



**EXHIBIT H**  
**ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076**  
**EXPENSE DETAIL**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

<b>Date</b>	<b>Professional</b>	<b>Expense Type</b>	<b>Expense Detail</b>	<b>Amount</b>
10/3/2012	Dass, Premjit	Airfare	Round-trip coach airfare from London Heathrow to Bahrain.	5,915.06
10/13/2012	Hubbard, Alistair	Airfare	Round-trip coach airfare from London Heathrow to Bahrain.	5,882.77
11/20/2012	Star, Samuel	Airfare	Round-trip coach airfare from New York, NY to London Heathrow.	2,549.40
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
<b>Airfare Total</b>				<b>\$ 16,833.37</b>
10/18/2012	Dass, Premjit	Lodging	Hotel 6 Nights in Bahrain (10/13/2012 - 10/19/2012).	1,393.90
10/18/2012	Hubbard, Alistair	Lodging	Hotel 5 nights in Bahrain (10/13/2012 - 10/18/2012).	1,390.31
12/6/2012	Star, Samuel	Lodging	Hotel 1 Night in London (12/18/2012).	744.10
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
<b>Lodging Total</b>				<b>\$ 5,480.49</b>
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
2/1/2013	Knatchbull, Alexandra	Other	Factiva electronic data searches	14.14
2/28/2013	Bracken, James	Other	LexisNexis; Research to identify U.S. assets, affiliations and connections for Arcapita banks	1,267.61
3/1/2013	Bracken, James	Other	West Publishign Corp; Research to identify U.S. assets, affiliations and connections for Arcapita banks	150.46
3/1/2013	Bracken, James	Other	Factiva; Research to identify U.S. assets, affiliations and connections for Arcapita banks	1,113.33
3/13/2013	Bracken, James	Other	Premier Due Diligence; Research to identify U.S. assets, affiliations and connections for Arcapita banks	81.00
3/14/2013	Bracken, James	Other	Research to identify U.S. assets, affiliations and connections for Arcapita banks	99.00
<b>Other Total</b>				<b>\$ 2,821.37</b>
10/13/2012	Dass, Premjit	Transportation	Taxi from airport to hotel.	27.34
10/13/2012	Hubbard, Alistair	Transportation	Taxi from airport to hotel.	27.26
10/14/2012	Dass, Premjit	Transportation	Taxi from Bushido to hotel.	17.16
10/14/2012	Dass, Premjit	Transportation	Taxi from hotel to Bushido.	14.30
10/15/2012	Dass, Premjit	Transportation	Taxi from hotel to Gulf hotel.	17.16
10/15/2012	Dass, Premjit	Transportation	Taxi from Gulf hotel to hotel.	14.30
10/16/2012	Dass, Premjit	Transportation	Taxi from hotel to Bushido.	14.29
10/16/2012	Dass, Premjit	Transportation	Taxi from Bushido to hotel.	14.29
10/17/2012	Dass, Premjit	Transportation	Taxi from hotel to Cafe Italia.	28.63
10/17/2012	Dass, Premjit	Transportation	Taxi from Cafe Italia to hotel.	14.32
10/18/2012	Dass, Premjit	Transportation	Taxi from hotel to airport.	54.96
10/19/2012	Hubbard, Alistair	Transportation	Taxi from Heathrow to residence (Clapham Junction).	120.95
10/31/2012	Dass, Premjit	Transportation	Taxi/Subway - Addison Lee 13/10/12 25 Lawn Gardens - Heathrow	70.96
10/31/2012	Hubbard, Alistair	Transportation	Taxi/Subway - Addison Lee 13/10/12 92 John Archer - Heathrow	74.33
12/1/2012	Star, Samuel	Other	Printing and binding of presentation to present to client.	6.95
12/6/2012	Star, Samuel	Transportation	Taxi from residence to airport.	92.08
12/6/2012	Star, Samuel	Transportation	Rail coach/economy from London Tube to Heathrow airport.	8.75
12/7/2012	Star, Samuel	Transportation	Taxi from airport to residence.	98.79
12/13/2012	Star, Samuel	Transportation	Taxi from Heathrow airport to hotel.	114.64
12/15/2012	Balcom, James	Transportation	Taxi from residence to office (worked weekend).	13.00
12/15/2012	Balcom, James	Transportation	Taxi from office to residence (worked weekend).	12.00

**ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076**  
**EXPENSE DETAIL**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

Date	Professional	Expense Type	Expense Detail	Amount
12/16/2012	Balcom, James	Transportation	Taxi from residence to office (worked weekend).	13.00
12/16/2012	Balcom, James	Transportation	Taxi from office to residence (worked weekend).	14.00
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 restaurant.	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
3/12/2013	Topper, Patrick	Transportation	Taxi from FTI office to residence, working late	9.80
<b>Transportation Total</b>				<b>\$ 1,206.00</b>
10/13/2012	Dass, Premjit	Traveling Meals	Dinner Traveling with self and A. Hubbard.	40.00
10/13/2012	Hubbard, Alistair	Traveling Meals	Breakfast Traveling.	20.00
10/14/2012	Dass, Premjit	Traveling Meals	Dinner Traveling with self and A. Hubbard, J. Balcom.	60.00
10/14/2012	Dass, Premjit	Traveling Meals	Dinner Traveling with self and A. Hubbard, J. Balcom.	60.00
10/14/2012	Dass, Premjit	Traveling Meals	Breakfast Traveling.	20.00
10/14/2012	Hubbard, Alistair	Traveling Meals	Breakfast Traveling.	20.00
10/15/2012	Dass, Premjit	Traveling Meals	Dinner Traveling with self and A. Hubbard, J. Balcom.	60.00
10/15/2012	Dass, Premjit	Traveling Meals	Breakfast Traveling.	20.00
10/15/2012	Hubbard, Alistair	Traveling Meals	Breakfast Traveling.	20.00
10/16/2012	Dass, Premjit	Traveling Meals	Breakfast Traveling.	20.00
10/16/2012	Dass, Premjit	Traveling Meals	Dinner Traveling with self and A. Hubbard, J. Balcom.	60.00
10/16/2012	Hubbard, Alistair	Traveling Meals	Breakfast Traveling.	20.00
10/17/2012	Dass, Premjit	Traveling Meals	Dinner Traveling with self and A. Hubbard, J. Balcom.	60.00
10/17/2012	Dass, Premjit	Traveling Meals	Breakfast Traveling.	20.00
10/17/2012	Dass, Premjit	Traveling Meals	Dinner Traveling with self and A. Hubbard.	40.00
10/17/2012	Hubbard, Alistair	Traveling Meals	Breakfast Traveling.	19.98
10/18/2012	Dass, Premjit	Traveling Meals	Breakfast Traveling.	20.00
10/18/2012	Dass, Premjit	Traveling Meals	Dinner Traveling with self and A. Hubbard, J. Balcom.	60.00
11/27/2012	Hubbard, Alistair	Traveling Meals	Dinner Traveling.	17.62
12/6/2012	Star, Samuel	Traveling Meals	Dinner Traveling.	30.00
<b>Traveling Meals Total</b>				<b>\$ 687.60</b>
10/14/2012	Topper, Patrick	Working Meals	Dinner working late in the office.	15.13
12/15/2012	Balcom, James	Working Meals	Dinner working late in the office.	20.00
12/16/2012	Balcom, James	Working Meals	Dinner working late in the office.	20.00
12/16/2012	Topper, Patrick	Working Meals	Lunch working late in the office on weekend.	10.17
12/16/2012	Topper, Patrick	Working Meals	Dinner working late in the office.	16.97
12/17/2012	Topper, Patrick	Working Meals	Dinner working late in the office.	12.62
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
2/14/2013	Hollis, Charles	Working Meals	Meal - dinner while traveling.	34.31

**ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076**  
**EXPENSE DETAIL**  
**FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013**

<b>Date</b>	<b>Professional</b>	<b>Expense Type</b>	<b>Expense Detail</b>	<b>Amount</b>
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
1/20/2013	Topper, Patrick	Working Meals	Dinner working late in the office.	9.96
2/17/2013	Topper, Patrick	Working Meals	Dinner working late in the office	12.21
2/24/2013	Topper, Patrick	Working Meals	Dinner working late in the office	18.58
3/1/2013	Balcom, James	Working Meals	Dinner working late in the office	20.00
3/13/2013	Balcom, James	Working Meals	Dinner working late in the office	20.00
3/17/2013	Topper, Patrick	Working Meals	Dinner working late in the office	20.00
<b>Working Meals Total</b>				<b>\$ 682.82</b>
1/22/2013	Star, Samuel	Telephone	Long distance charges to Bahrain to speak to the Arcapita executives and Creditors.	49.86
<b>Telephone Total</b>				<b>\$ 49.86</b>
10/25/2012	Star, Samuel	Correction	FTI overcharged expenses by \$23.00 for the month of October.	(23.00)
<b>Correction Total</b>				<b>\$ (23.00)</b>
<b>Grand Total</b>				<b>\$ 27,738.51</b>

<sup>(1)</sup>Note: Meals over \$20.00 have been reduced to \$20.00 to comply with the Amended Guidelines for Fees and Disbursements for Professionals in Delaware District Bankruptcy Cases