

Objection Deadline: September 4, 2013 at 10:00 p.m. (Prevailing Eastern Time)

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

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

**FIFTEENTH STATEMENT SUBMITTED IN COMPLIANCE WITH ORDER PURSUANT
TO 11 U.S.C. §§ 105(a) AND 331 ESTABLISHING PROCEDURES FOR INTERIM
MONTHLY COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR
PROFESSIONALS FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013**

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

1. The fees and disbursements billed during the period from July 1, 2013 through and including July 31, 2013 (the “Fifteenth Period”) amount to:

	Fifteenth Period (7/1/13-7/31/13)
Fees	\$ 309,322.00
Less: 20% Holdback	(61,864.40)
Fees Incurred at 80%	247,457.60
Disbursements	102.00
TOTAL	\$ 247,559.60

As stated in the FTI Retention Application, FTI has agreed to seek compensation on an hourly basis, plus reimbursement of actual and necessary expenses for the Fifteenth Period. Total fees for the Fifteenth Period based on our prevailing billing rates were \$309,322.00 for a total of 496.2 hours. FTI seeks 80% of the requested fees in the amount of \$247,457.60 and 100% of expenses in the amount of \$102.00 for the Fifteenth Period.

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

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

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

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

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

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

Dated: New York, New York
August 20, 2013

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

By:



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

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

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

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

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

EXHIBIT A
ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
SUMMARY OF HOURS BY PROFESSIONAL
FOR THE PERIOD JULY 1, 2013 TO JULY 31, 2013

Professional	Position	Billing Rate	Total Hours	Total Fees
Star, Samuel	Senior Managing Director	\$ 895.00	55.6	\$ 49,762.00
Whiter, Barney	Senior Managing Director	895.00	5.6	5,012.00
Salter, Roy	Senior Managing Director	830.00	12.7	10,541.00
Gosalia, Veeral	Senior Managing Director	600.00	5.3	3,180.00
Harries, Paul	Managing Director	895.00	20.7	18,526.50
Balcom, James	Managing Director	755.00	68.8	51,944.00
Dunec, Mark	Managing Director	675.00	12.0	8,100.00
Hedden, Michael	Managing Director	675.00	9.1	6,142.50
Anaman, Alexis	Director	860.00	5.3	4,558.00
Ng, William	Director	685.00	140.5	96,242.50
Henn, Bradley	Director	605.00	12.6	7,623.00
Topper, Patrick	Consultant	325.00	144.1	46,832.50
Moore, Teresa	Associate	220.00	3.9	858.00
TOTAL			496.2	\$ 309,322.00

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

Task Code	Task Description	Total Hours	Total Fees
1	Analysis of Current Operating Results & Events	28.2	\$ 9,638.00
2	Analysis and Monitoring of the Company's Liquidity/ Treasury Cash Management	57.5	\$ 23,041.50
5	Real Estate Issues	26.3	\$ 17,495.50
11	Prepare for and Attend Court Hearings	0.1	\$ 75.50
13	Analysis of Bankruptcy Motions/Orders	0.5	\$ 447.50
14	Analysis of Claims/Liab Subject to Compro	6.2	\$ 3,815.00
16	Analysis, Negotiate and Form of POR & DS	139.0	\$ 87,977.00
18	Potential Avoidance Actions & Litigation	138.9	\$ 102,502.50
19	Case Management	4.0	\$ 2,642.00
20	General Mtgs with Debtor & Debtors' Prof	29.5	\$ 19,766.50
21	General Mtgs with UCC & UCC Counsel	20.4	\$ 13,439.00
22	Meetings with Other Parties	17.9	\$ 14,821.50
24	Preparation of Fee Application	12.9	\$ 3,783.00
31	Data Retention	14.8	\$ 9,877.50
	TOTAL	496.2	\$309,322.00

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

Task Category	Date	Professional	Hours	Activity
1	7/1/2013	Balcom, James	1.1	Review EY report re: 6/30/12 financials.
1	7/8/2013	Topper, Patrick	0.9	Prepare budget vs. actual report for the four week period ended 6/22/13.
1	7/10/2013	Topper, Patrick	0.6	Prepare budget vs. actual report for the four week period ended 6/22/13.
1	7/16/2013	Topper, Patrick	0.9	Prepare budget vs. actual report for the four week period ending 6/22/13 re: weekly cash flows.
1	7/16/2013	Topper, Patrick	0.3	Prepare budget vs. actual report for the four week period ending 6/22/13 re: intercompany transfers.
1	7/16/2013	Topper, Patrick	1.1	Prepare budget vs. actual report for the four week period ending 6/22/13 re: DIP covenant testing.
1	7/16/2013	Topper, Patrick	0.6	Prepare budget vs. actual report for the four week period ending 6/22/13 re: liquidity tracking.
1	7/17/2013	Topper, Patrick	0.7	Prepare budget vs. actual report for the four week period ending 6/22/13 re: unavailable cash.
1	7/17/2013	Topper, Patrick	0.6	Prepare budget vs. actual report for the four week period ending 6/22/13 re: debtor cash flows.
1	7/17/2013	Topper, Patrick	0.4	Reconcile Monthly Operating Report balance sheets vs. report provided by E&Y.
1	7/17/2013	Topper, Patrick	0.8	Prepare budget vs. actual report for the four week period ending 6/22/13 re: non-debtor cash flows.
1	7/17/2013	Topper, Patrick	0.6	Continue to prepare budget vs. actual report for the four week period ending 6/22/13.
1	7/17/2013	Topper, Patrick	2.3	Continue to prepare budget vs. actual report for the four week period ending 6/22/13.
1	7/18/2013	Topper, Patrick	0.2	Draft email to A&M re: DIP fees paid during the month of June 2013.

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DETAIL OF TIME ENTRIES
FOR THE PERIOD JULY 1, 2013 TO JULY 31, 2013

Task Category	Date	Professional	Hours	Activity
1	7/18/2013	Topper, Patrick	1.1	Prepare budget vs. actual report for the four week period ending 6/22/13 re: commentary on material variances.
1	7/18/2013	Topper, Patrick	0.9	Prepare budget vs. actual report for the four weeks ended 6/22/13 re: material variances.
1	7/19/2013	Topper, Patrick	2.2	Review budget vs. actual report for the four weeks ended 6/22/13.
1	7/19/2013	Topper, Patrick	1.6	Revise budget vs. actual report for the four weeks ended 6/22/13.
1	7/22/2013	Topper, Patrick	0.9	Revise budget vs. actual report for the four week period ending 6/22/13 re: intercompany transfers.
1	7/22/2013	Topper, Patrick	1.2	Revise budget vs. actual report for the four week period ending 6/22/13 re: available liquidity.
1	7/24/2013	Topper, Patrick	2.4	Prepare budget vs. actual report for the four weeks ended 7/20/13.
1	7/25/2013	Topper, Patrick	1.1	Prepare budget vs. actual report for the four weeks ended 7/20/13 re: liquidity analysis.
1	7/25/2013	Topper, Patrick	1.4	Prepare budget vs. actual report for the four weeks ended 7/20/13 re: intercompany transfers.
1	7/25/2013	Topper, Patrick	0.6	Prepare budget vs. actual report for the four weeks ended 7/20/13 re: weekly cash flows.
1	7/25/2013	Topper, Patrick	1.8	Prepare budget vs. actual report for the four weeks ended 7/20/13 re: material variances.
1	7/25/2013	Topper, Patrick	1.2	Prepare budget vs. actual report for the four weeks ended 7/20/13 re: quarterly cash flows.
1	7/26/2013	Topper, Patrick	0.7	Review historic balance sheets for treatment of IIP related receivables.
1 Total			28.2	

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Task Category	Date	Professional	Hours	Activity
2	7/1/2013	Balcom, James	0.9	Review IIP global tax settlement supporting documentation.
2	7/2/2013	Balcom, James	0.8	Participate on call with A&M to discuss the IIP global settlement and required tax payment.
2	7/2/2013	Balcom, James	0.4	Summarize call with A&M to discuss the IIP global settlement and required tax payment.
2	7/4/2013	Balcom, James	0.7	Review email from DIP lender re: projected proceeds from Oman Logistics and Victory Heights exits.
2	7/8/2013	Balcom, James	0.2	Review email from A&M re: projected Saadiyat Island proceeds.
2	7/8/2013	Balcom, James	0.4	Prepare summary outline for cash projections through 8/31/13.
2	7/8/2013	Balcom, James	0.4	Review email from A&M re: IIP tax payment.
2	7/8/2013	Balcom, James	0.3	Correspond with A&M re: IIP tax payment conference call.
2	7/8/2013	Balcom, James	0.5	Prepare for call with A&M to discuss IIP tax payment.
2	7/8/2013	Topper, Patrick	0.3	Participate on call with A&M to discuss projected liquidity.
2	7/8/2013	Topper, Patrick	1.1	Prepare summary of projected liquidity through emergence.
2	7/10/2013	Topper, Patrick	1.1	Review budget provided by A&M covering the six week period ending 8/31/13.
2	7/10/2013	Topper, Patrick	1.4	Continue to review projected budget covering the six week period ending 8/31/13.
2	7/10/2013	Topper, Patrick	2.6	Prepare budget report covering the six week period ending 8/31/13.

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Task Category	Date	Professional	Hours	Activity
2	7/10/2013	Topper, Patrick	1.2	Prepare budget report covering the six week period ending 8/31/13 re: executive summary.
2	7/11/2013	Topper, Patrick	2.4	Identify items to remove from budget covering the six week period ending 8/31/13.
2	7/11/2013	Topper, Patrick	1.4	Prepare budget report for the six week period ending 8/31/13 re: non-debtor G&A expenditures.
2	7/11/2013	Topper, Patrick	1.1	Prepare budget report for the six week period ending 8/31/13 re: DIP activity.
2	7/11/2013	Topper, Patrick	0.4	Participate on call with Counsel re: projected IIP tax liability payment.
2	7/11/2013	Topper, Patrick	1.1	Prepare budget report for the six week period ending 8/31/13 re: items to conditionally approve.
2	7/12/2013	Topper, Patrick	1.4	Prepare budget report for the six week period ending 8/31/13 re: FTI recommendations.
2	7/12/2013	Topper, Patrick	0.7	Participate on call with A&M re: budget covering the six week period ending 8/31/13.
2	7/12/2013	Topper, Patrick	1.2	Prepare budget report covering the six week period ending 8/31/13 re: staff payments.
2	7/12/2013	Topper, Patrick	1.6	Review updated budget covering the six week period ending 8/31/13 provided by A&M.
2	7/12/2013	Topper, Patrick	1.3	Update budget report for the six week period ending 8/31/13 per revised budget.
2	7/12/2013	Topper, Patrick	2.2	Review budget report covering the six weeks ended 8/31/13.
2	7/13/2013	Star, Samuel	0.2	Review proposed cash budget issues.
2	7/13/2013	Topper, Patrick	2.4	Draft recommendations for the budget covering the six week period ending 8/31/13.

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DETAIL OF TIME ENTRIES
FOR THE PERIOD JULY 1, 2013 TO JULY 31, 2013

Task Category	Date	Professional	Hours	Activity
2	7/14/2013	Topper, Patrick	1.4	Review updated budget covering the six week period ending 8/31/13.
2	7/15/2013	Ng, William	0.9	Analyze Debtors proposed budget for the six week period ending 8/31/13.
2	7/15/2013	Star, Samuel	0.6	Review proposed cash budget.
2	7/15/2013	Star, Samuel	1.1	Review report to Committee re: cash budget.
2	7/15/2013	Topper, Patrick	0.6	Review Counsel opinion on requested E&Y fee increase.
2	7/15/2013	Topper, Patrick	0.3	Review proposed budget covering initial two-week period ending 8/3/13.
2	7/15/2013	Topper, Patrick	1.8	Review updated budget covering the six week period ending 8/31/13.
2	7/15/2013	Topper, Patrick	0.4	Participate in call with A&M re: open items in the budget covering the six week period ending 8/31/13.
2	7/15/2013	Topper, Patrick	2.3	Revise budget report recommendations per discussion with A&M.
2	7/15/2013	Topper, Patrick	1.4	Revise budget report for the six week period ending 8/31/13 per latest budget received.
2	7/15/2013	Topper, Patrick	1.1	Prepare budget report for the for two week period ending 8/3/13 subject to initial approval.
2	7/15/2013	Topper, Patrick	2.1	Review budget report for the six week period ending 8/31/13.
2	7/15/2013	Topper, Patrick	0.7	Finalize budget report covering the six week period ending 8/31/13 for distribution to Committee.
2	7/16/2013	Topper, Patrick	0.2	Participate on call with Counsel re: FTI budget recommendations.

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FOR THE PERIOD JULY 1, 2013 TO JULY 31, 2013

Task Category	Date	Professional	Hours	Activity
2	7/16/2013	Topper, Patrick	0.2	Participate in call with A&M re: budget approval.
2	7/16/2013	Topper, Patrick	0.4	Draft email to A&M re: budget approval for the two week period ending 8/3/13.
2	7/16/2013	Topper, Patrick	0.4	Participate on call with Counsel re: forecasted professional fees.
2	7/17/2013	Star, Samuel	0.4	Participate in discussions with Counsel re: cash budget issues.
2	7/17/2013	Star, Samuel	0.5	Participate on conference call with Debtors re: cash budget issues.
2	7/17/2013	Topper, Patrick	0.2	Prepare for call with A&M re: conditional budget items.
2	7/17/2013	Topper, Patrick	0.6	Participate on call with A&M re: conditional items in budget.
2	7/17/2013	Topper, Patrick	0.3	Participate on call with Counsel re: budget issues.
2	7/17/2013	Topper, Patrick	1.1	Prepare analysis of business development expenses in budget covering the six week period ending 8/31/13.
2	7/17/2013	Topper, Patrick	0.8	Continue to prepare analysis of business development expenditures in budget covering the six weeks ended 8/31/13.
2	7/17/2013	Topper, Patrick	0.3	Review Counsel talking points for upcoming budget hearing.
2	7/18/2013	Star, Samuel	0.4	Review cash budget issues.
2	7/18/2013	Star, Samuel	0.4	Participate in discussions with Counsel re: cash budget issues.
2	7/18/2013	Topper, Patrick	0.7	Prepare travel expense analysis for budget hearing.

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Task Category	Date	Professional	Hours	Activity
2	7/18/2013	Topper, Patrick	0.3	Participate on call with Counsel re: upcoming budget hearing.
2	7/18/2013	Topper, Patrick	0.4	Review latest SCB invoices for approval.
2	7/18/2013	Topper, Patrick	0.4	Prepare notes on UCC position for budget hearing.
2	7/18/2013	Topper, Patrick	0.3	Draft email to Counsel re: budget approval for the two week period ending 8/3/13.
2	7/18/2013	Topper, Patrick	0.2	Draft email to A&M re: SCB invoices.
2	7/18/2013	Topper, Patrick	0.4	Draft email to A&M re: proposed treatment for remaining travel expenses.
2	7/19/2013	Topper, Patrick	0.4	Participate on call with A&M re: proposed treatment of remaining travel expenses.
2	7/19/2013	Topper, Patrick	0.2	Participate on call with Counsel re: proposed treatment of remaining travel expenses.
2	7/19/2013	Topper, Patrick	0.2	Participate on call with Counsel re: reporting of travel expenditures.
2	7/22/2013	Topper, Patrick	0.2	Participate on call with Counsel re: travel reporting, KPMG, and E&Y.
2	7/29/2013	Topper, Patrick	0.3	Review Debtors' projected travel for the month of August 2013.
2	7/29/2013	Topper, Patrick	0.2	Participate on call with Counsel re: analysis of projected travel.
2	7/29/2013	Topper, Patrick	0.2	Participate on call with Counsel re: travel reporting and upcoming meetings.
2	7/30/2013	Topper, Patrick	0.2	Review updated travel estimates provided by the Debtors.

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FOR THE PERIOD JULY 1, 2013 TO JULY 31, 2013

Task Category	Date	Professional	Hours	Activity
2	7/30/2013	Topper, Patrick	0.1	Draft email to Counsel re: latest travel estimates.
2	7/30/2013	Topper, Patrick	1.1	Review budget analysis for the two week period ending 8/17/13.
2	7/30/2013	Topper, Patrick	0.1	Participate on call with A&M re: travel reporting.
2	7/30/2013	Topper, Patrick	0.6	Continue to review budget covering the two week period ending 8/17/13.
2	7/30/2013	Topper, Patrick	0.1	Participate on call with A&M re: budget covering the two week period ending 8/17/13.
2	7/31/2013	Topper, Patrick	0.3	Participate on call with A&M re: open budget items.
2 Total			57.5	
5	7/3/2013	Balcom, James	0.8	Review AIM lease offers.
5	7/3/2013	Balcom, James	0.7	Participate on call with A&M and Debtors to discuss the Atlanta sublease and next steps.
5	7/3/2013	Balcom, James	1.1	Prepare for call with A&M and Debtors to discuss the Atlanta sublease and next steps.
5	7/3/2013	Balcom, James	0.5	Participate on call with Transwestern, the Debtors, and A&M to discuss the Atlanta sub lease.
5	7/3/2013	Balcom, James	0.8	Prepare Atlanta AIM lease offer summary.
5	7/3/2013	Balcom, James	0.4	Prepare London AIM lease offer summary.
5	7/3/2013	Hedden, Michael	0.5	Participate on call with the Debtors and A&M to discuss the Atlanta sub lease.

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DETAIL OF TIME ENTRIES
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Task Category	Date	Professional	Hours	Activity
5	7/3/2013	Hedden, Michael	0.7	Participate on call with Transwestern, A&M, and Debtors to discuss the Atlanta sublease and next steps.
5	7/3/2013	Ng, William	0.6	Participate on call with A&M to discuss the Atlanta lease.
5	7/3/2013	Ng, William	0.7	Participate on call with the Atlanta office brokers to discuss subleasing options.
5	7/3/2013	Ng, William	2.4	Revise AIM lease offer analyses.
5	7/3/2013	Ng, William	0.9	Analyze potential counter offer with respect to the Atlanta office space.
5	7/8/2013	Balcom, James	0.9	Revise FTI summary of lease recommendations with respect to AIM offers.
5	7/8/2013	Balcom, James	0.4	Participate on call with A&M re: London and Atlanta leases.
5	7/8/2013	Topper, Patrick	0.8	Update AIM lease offer analysis.
5	7/9/2013	Balcom, James	0.2	Participate on call with Counsel to discuss AIM lease offers.
5	7/9/2013	Topper, Patrick	0.4	Prepare summary of lease counter offer.
5	7/10/2013	Balcom, James	0.5	Review email from A&M re: AIM Atlanta and London lease response.
5	7/10/2013	Star, Samuel	0.2	Review office space counter.
5	7/11/2013	Star, Samuel	1.2	Review issues related to AIM lease offers.
5	7/11/2013	Topper, Patrick	0.4	Participate on call with A&M re: status of lease counter offer.

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Task Category	Date	Professional	Hours	Activity
5	7/15/2013	Ng, William	1.1	Participate on call with Counsel to discuss the status of lease discussions with the Debtors.
5	7/15/2013	Ng, William	0.4	Review supporting detail provided by the Debtors with respect to their office lease offers.
5	7/15/2013	Topper, Patrick	0.8	Participate in call with Counsel re: non-debtor leases.
5	7/22/2013	Ng, William	1.9	Analyze AIM's office lease proposals.
5	7/22/2013	Topper, Patrick	0.3	Participate on call with Counsel re: lease analysis.
5	7/22/2013	Topper, Patrick	0.3	Analyze latest AIM lease offer terms for Arcapita office space.
5	7/22/2013	Topper, Patrick	0.4	Prepare lease analysis for upcoming Committee call.
5	7/23/2013	Balcom, James	0.7	Participate on call with A&M to discuss the Atlanta and London leases.
5	7/26/2013	Balcom, James	0.9	Prepare summary of the Atlanta and London lease agreement with AIM.
5	7/26/2013	Balcom, James	0.4	Correspond with Counsel re: Atlanta and London lease agreement with AIM.
5	7/26/2013	Balcom, James	0.3	Correspond with A&M re: Atlanta and London lease agreement with AIM.
5	7/26/2013	Ng, William	1.6	Update lease offer summary schedules.
5	7/26/2013	Topper, Patrick	0.3	Review summary of final lease agreement with AIM.
5	7/29/2013	Ng, William	1.6	Review Arcapita office lease documents.

EXHIBIT C
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DETAIL OF TIME ENTRIES
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Task Category	Date	Professional	Hours	Activity
5	7/29/2013	Topper, Patrick	0.2	Review 2012 assignment of third floor of the London office.
5 Total			26.3	
11	7/30/2013	Balcom, James	0.1	Review summary of 7/30/13 hearing and motion for standing ruling.
11 Total			0.1	
13	7/15/2013	Star, Samuel	0.5	Review draft E&Y fee increase objection.
13 Total			0.5	
14	7/26/2013	Ng, William	0.7	Analyze Arcapita financial statements for disclosure on deferred compensation.
14	7/25/2013	Ng, William	1.4	Analyze revised claims detail provided by the Debtors.
14	7/26/2013	Ng, William	2.9	Prepare summary of employee bonus claims.
14	7/26/2013	Topper, Patrick	1.2	Review employee claims with respect to deferred bonus payments related to IIP tax.
14 Total			6.2	
16	7/1/2013	Balcom, James	1.0	Participate on call with A&M re: post emergence bank accounts and next steps.
16	7/1/2013	Balcom, James	0.4	Review agenda for call with A&M and the Debtors to discuss tasks to complete before emergence.
16	7/1/2013	Balcom, James	0.5	Participate on call with potential post emergence bank holder and A&M.

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Task Category	Date	Professional	Hours	Activity
16	7/1/2013	Ng, William	0.4	Participate on call with Barclays to discuss the opening of new bank accounts for Reorganized Arcapita.
16	7/1/2013	Ng, William	0.3	Participate on call with A&M to discuss the status of the opening of new bank accounts.
16	7/1/2013	Ng, William	2.4	Prepare consolidated balance sheets variance analysis.
16	7/1/2013	Ng, William	2.8	Analyze post-emergence bank accounts structure.
16	7/1/2013	Ng, William	1.1	Review tax assessment schedule provided by the Debtors.
16	7/1/2013	Ng, William	0.4	Review revised workstreams summary schedule for the RA Board.
16	7/1/2013	Star, Samuel	0.2	Review comparatives balance sheets for board package.
16	7/1/2013	Star, Samuel	0.6	Review status of wind down activities.
16	7/2/2013	Balcom, James	2.9	Prepare transitional services activity update document.
16	7/2/2013	Balcom, James	1.1	Review questions from a potential Reorganized Arcapita bank account holder.
16	7/2/2013	Balcom, James	1.7	Correspond with A&M re: post emergence bank accounts.
16	7/2/2013	Ng, William	1.1	Participate on call with A&M and AIM to discuss open MSA-related items.
16	7/2/2013	Ng, William	1.2	Review draft of materials to be distributed to the RA Board.
16	7/2/2013	Ng, William	1.7	Review diligence responses provided by the Company with respect to balance sheet variances.

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Task Category	Date	Professional	Hours	Activity
16	7/2/2013	Ng, William	1.3	Prepare revisions to the pre-emergence wind down activities summary.
16	7/2/2013	Ng, William	2.8	Update post petition financials materials to be included in the materials for the RA Board.
16	7/2/2013	Ng, William	1.8	Update mapping of claims to plan securities schedule for the materials for the RA Board.
16	7/2/2013	Ng, William	0.7	Participate on call with A&M to discuss the employee incentive program tax payments.
16	7/2/2013	Ng, William	1.1	Prepare schedule detailing Arcapita Bank liabilities as of the petition date.
16	7/2/2013	Star, Samuel	0.6	Participate on conference call with Debtors re: leases, fixed assets, and wind down issues.
16	7/2/2013	Star, Samuel	0.7	Develop counter to AIM re: fixed asset proposals.
16	7/2/2013	Star, Samuel	1.2	Review proposed board package materials.
16	7/3/2013	Balcom, James	0.5	Draft email to UCC member re: fixed assets appraisal.
16	7/3/2013	Balcom, James	2.1	Review status of post emergence bank accounts.
16	7/3/2013	Ng, William	0.3	Participate on call with third party firm to discuss potential valuation of Bahrain office assets.
16	7/3/2013	Ng, William	1.9	Revise consolidated balance sheet detail schedules.
16	7/3/2013	Ng, William	0.8	Review cash accounts status update provided by A&M.
16	7/3/2013	Star, Samuel	0.2	Review status of new bank accounts.

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Task Category	Date	Professional	Hours	Activity
16	7/4/2013	Balcom, James	0.4	Draft email to UCC member re: fixed assets appraisal.
16	7/8/2013	Star, Samuel	0.5	Review status of AIM fixed asset offer.
16	7/8/2013	Star, Samuel	0.5	Review status of post emergence cash management.
16	7/8/2013	Star, Samuel	0.3	Participate in discussions with Counsel re: board presentation materials.
16	7/9/2013	Balcom, James	1.2	Correspond with A&M re: post emergence bank accounts.
16	7/9/2013	Balcom, James	0.6	Review emails from BONY re: post emergence bank accounts.
16	7/9/2013	Star, Samuel	1.4	Participate on conference call with Debtors re: MSA and other wind down and transitional activities.
16	7/9/2013	Star, Samuel	0.7	Review status of wind down/transitional activities.
16	7/9/2013	Topper, Patrick	1.5	Participate on call with GDC, A&M, and Counsel re: open MSA items.
16	7/9/2013	Topper, Patrick	1.6	Update list of open items related to MSA.
16	7/10/2013	Star, Samuel	0.2	Review post emergence cash management issues.
16	7/10/2013	Topper, Patrick	0.4	Review materials to be distributed to RA Board.
16	7/11/2013	Star, Samuel	1.5	Review bank account set up issues.
16	7/11/2013	Star, Samuel	0.1	Participate in discussions with Counsel re: corporate documentation issues.

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Task Category	Date	Professional	Hours	Activity
16	7/11/2013	Star, Samuel	0.4	Participate on conference call with Counsel and E&Y re: audit report issues.
16	7/11/2013	Topper, Patrick	0.3	Prepare for call with E&Y to discuss potential 2013 audit.
16	7/11/2013	Topper, Patrick	0.4	Participate in call with E&Y to discuss potential 2013 audit.
16	7/11/2013	Topper, Patrick	1.3	Participate on call with A&M re: status of new RA bank accounts.
16	7/11/2013	Topper, Patrick	0.5	Participate on call with Barclays re: potential new bank accounts.
16	7/11/2013	Topper, Patrick	0.9	Participate on call with BONY re: potential new bank accounts.
16	7/11/2013	Topper, Patrick	0.5	Draft update email to Counsel re: status of bank accounts, leases, and open budget items.
16	7/12/2013	Star, Samuel	0.2	Participate in discussions with Counsel re: KYC and MSA issues.
16	7/12/2013	Topper, Patrick	0.4	Participate on call with A&M re: Singapore wind down.
16	7/14/2013	Star, Samuel	0.4	Participate in discussions with Counsel re: Singapore entity wind down issues, lease status, and bank account KYC process.
16	7/15/2013	Ng, William	1.4	Review documents submitted to banks for the opening of new cash accounts.
16	7/15/2013	Star, Samuel	0.3	Review Singapore wind down analysis.
16	7/16/2013	Ng, William	0.6	Participate on call with Barclays to discuss the opening of bank accounts for RA.
16	7/16/2013	Ng, William	0.9	Review schedule of excluded costs for the MSA as proposed by the Debtors.

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Task Category	Date	Professional	Hours	Activity
16	7/16/2013	Ng, William	2.7	Review detail of assets AIM is proposing to purchase from RA.
16	7/16/2013	Ng, William	1.1	Review documents submitted to potential banks for new RA accounts.
16	7/16/2013	Star, Samuel	0.5	Review status of wind down/transition tasks.
16	7/16/2013	Topper, Patrick	0.3	Participate in call with Barclays and A&M re: RA bank accounts.
16	7/17/2013	Ng, William	0.6	Participate on call with the Debtors to discuss the valuation of fixed assets to be purchased by AIM.
16	7/17/2013	Ng, William	0.7	Participate on call with Counsel to discuss the current draft of the management services agreement.
16	7/17/2013	Ng, William	1.1	Review current draft of the MSA.
16	7/17/2013	Ng, William	1.6	Analyze fixed assets memo provided by the Debtors.
16	7/17/2013	Star, Samuel	0.6	Review status of wind down/transition issues.
16	7/17/2013	Topper, Patrick	0.7	Review open MSA issues for upcoming meeting with Debtors.
16	7/17/2013	Topper, Patrick	0.2	Draft email to KPMG re: E&Y access to valuation reports.
16	7/18/2013	Balcom, James	0.4	Review correspondence re: monthly reporting template.
16	7/18/2013	Balcom, James	0.6	Review MSA open items.
16	7/18/2013	Balcom, James	0.5	Review counsel list of MSA open items.

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Task Category	Date	Professional	Hours	Activity
16	7/18/2013	Ng, William	1.6	Review detail on the liabilities of Arcapita's Singapore affiliate provided by the Debtors.
16	7/18/2013	Ng, William	1.9	Review Arcapita's offer for the purchase of assets in affiliate offices outside of Bahrain.
16	7/18/2013	Star, Samuel	0.8	Review status of wind down transition items.
16	7/18/2013	Star, Samuel	0.6	Review revised MSA draft.
16	7/18/2013	Topper, Patrick	0.7	Review outstanding MSA open items.
16	7/18/2013	Topper, Patrick	0.1	Participate on call with Counsel re: expenses related to the potential wind down of the Singapore entity.
16	7/18/2013	Topper, Patrick	0.4	Review potential Singapore entity wind down expenses.
16	7/18/2013	Topper, Patrick	0.6	Draft notes on remaining liabilities at Singapore entity.
16	7/18/2013	Topper, Patrick	0.3	Review E&Y request to be granted access to KPMG reports.
16	7/18/2013	Topper, Patrick	0.9	Review remaining assets at the Singapore entity with respect to potential wind down costs.
16	7/18/2013	Topper, Patrick	0.8	Prepare questions for A&M re: potential costs related to Singapore wind down.
16	7/19/2013	Balcom, James	1.1	Prepare for meeting with the Debtors to discuss the MSA.
16	7/19/2013	Ng, William	1.6	Analyze fixed asset valuation options for Arcapita assets in Bahrain.
16	7/19/2013	Ng, William	2.1	Review the Debtors' Singapore affiliate report.

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Task Category	Date	Professional	Hours	Activity
16	7/19/2013	Ng, William	1.1	Analyze periodic AIM reporting requirements to the RA Board.
16	7/19/2013	Star, Samuel	0.4	Participate in discussions with Counsel re: status of wind down/transition activities.
16	7/19/2013	Topper, Patrick	0.3	Review Singapore wind down presentation.
16	7/19/2013	Topper, Patrick	0.6	Prepare template for AIM monthly financial reporting.
16	7/22/2013	Ng, William	2.7	Revise draft AIM monthly reporting template to RA.
16	7/22/2013	Ng, William	0.3	Participate on call with KPMG re: E&Y access to valuation reports.
16	7/22/2013	Ng, William	1.4	Prepare draft of AIM quarterly reporting template to RA.
16	7/22/2013	Star, Samuel	0.1	Participate on conference call with KPMG re: E&Y situation.
16	7/22/2013	Star, Samuel	0.2	Participate on conference call with KPMG re: E&Y review of work.
16	7/22/2013	Topper, Patrick	0.6	Prepare AIM reporting template for post-emergence financial reporting.
16	7/22/2013	Topper, Patrick	0.3	Participate on call with KPMG re: reports required for E&Y audit.
16	7/22/2013	Topper, Patrick	1.3	Continue to prepare monthly AIM reporting template.
16	7/22/2013	Topper, Patrick	0.8	Continue to prepare quarterly AIM reporting templates.
16	7/22/2013	Topper, Patrick	0.7	Revise monthly AIM reporting template.

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Task Category	Date	Professional	Hours	Activity
16	7/23/2013	Balcom, James	0.8	Review appraisal estimates for fixed assets being sold to AIM.
16	7/23/2013	Balcom, James	1.1	Review updated fixed assets memo of assets being purchased by AIM.
16	7/23/2013	Balcom, James	0.9	Review proposed AIM reporting templates.
16	7/23/2013	Ng, William	0.4	Participate on call with potential third party firm for the appraisal of Arcapita's fixed assets.
16	7/23/2013	Ng, William	0.9	Review the Debtors' updated fixed assets register.
16	7/23/2013	Ng, William	2.6	Revise draft AIM reporting templates.
16	7/23/2013	Ng, William	1.4	Review draft AIM expense policy prepared by Counsel.
16	7/23/2013	Ng, William	0.9	Review pre-emergence action items schedule prepared by Counsel.
16	7/23/2013	Ng, William	1.6	Review Arcapita financial statements detail for inclusion in reporting templates.
16	7/23/2013	Star, Samuel	0.2	Review proposed expense reimbursement policy for MSA.
16	7/23/2013	Topper, Patrick	1.4	Prepare quarterly AIM reporting template.
16	7/23/2013	Topper, Patrick	0.5	Participate on call with A&M re: MSA, leases, travel and expense reimbursement.
16	7/23/2013	Topper, Patrick	0.3	Prepare for meeting with debtors, counsel, and debtors' counsel re: MSA open items.
16	7/23/2013	Topper, Patrick	1.8	Update AIM reporting templates with respect to cash management.

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Task Category	Date	Professional	Hours	Activity
16	7/23/2013	Topper, Patrick	1.1	Continue to prepare for meeting with debtors, counsel, and debtors' counsel re: MSA open items.
16	7/23/2013	Topper, Patrick	0.9	Continue to revise AIM reporting templates.
16	7/23/2013	Topper, Patrick	0.6	Review fixed asset memo detailing proposed purchase prices of RA assets.
16	7/24/2013	Balcom, James	0.7	Prepare for meeting with the Debtors to discuss open MSA points.
16	7/25/2013	Balcom, James	0.4	Review revised appraisal estimates for fixed assets being sold to AIM.
16	7/25/2013	Ng, William	1.3	Analyze the Debtors' expense policy.
16	7/25/2013	Ng, William	1.7	Review third party proposals for the appraisal of fixed assets.
16	7/25/2013	Ng, William	0.9	Review revised draft of the management services agreement.
16	7/25/2013	Ng, William	1.1	Revise wind-down tasks summary tracking list.
16	7/25/2013	Star, Samuel	0.3	Participate in meeting with team re: fixed asset appraisals, expense policy, etc.
16	7/25/2013	Star, Samuel	0.5	Participate in discussions with Counsel re: AIM responsibilities with respect to books and records and access to servers.
16	7/25/2013	Star, Samuel	0.7	Assess resources needed to maintain books and records post emergence.
16	7/25/2013	Topper, Patrick	0.8	Review Arcapita travel/expense reimbursement policy related to MSA.
16	7/25/2013	Topper, Patrick	0.4	Participate on call with Counsel re: bonus claims, IIP payment.

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Task Category	Date	Professional	Hours	Activity
16	7/26/2013	Star, Samuel	0.3	Review revised MSA.
16	7/28/2013	Balcom, James	1.1	Review Arcapita technology fixed assets being acquired by AIM.
16	7/28/2013	Star, Samuel	0.3	Review revised drafts of MSA.
16	7/29/2013	Ng, William	0.4	Analyze structure of Arcapita's banking system.
16	7/29/2013	Ng, William	1.2	Prepare summary schedule of technology assets by office location.
16	7/29/2013	Ng, William	0.3	Analyze payment options for fixed assets valuation.
16	7/29/2013	Ng, William	0.3	Review status of opening of RA cash accounts.
16	7/29/2013	Star, Samuel	0.7	Review status of wind down activities.
16	7/29/2013	Topper, Patrick	0.4	Review new Board of Director check-list.
16	7/29/2013	Topper, Patrick	0.2	Participate on call with A&M re: valuation services for fixed assets to be transferred.
16	7/29/2013	Topper, Patrick	0.2	Participate on call with Counsel re: valuation services for fixed assets to be transferred.
16	7/29/2013	Topper, Patrick	0.6	Revise check list for Board of Directors.
16	7/29/2013	Topper, Patrick	0.4	Review annual software licenses to be transferred to AIM.
16	7/29/2013	Topper, Patrick	0.2	Participate on call with A&M re: contracts related to assets transferred to AIM.

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Task Category	Date	Professional	Hours	Activity
16	7/29/2013	Topper, Patrick	1.1	Review fixed asset valuation progress.
16	7/30/2013	Ng, William	1.4	Review schedule of board action items prepared by Counsel.
16	7/30/2013	Ng, William	0.8	Analyze Singapore wind down presentation prepared by the Debtors.
16	7/30/2013	Topper, Patrick	0.2	Review support for wind down of Singapore entity.
16	7/30/2013	Topper, Patrick	0.2	Draft email to A&M re: Singapore wind down questions.
16	7/30/2013	Topper, Patrick	0.1	Draft follow-up email to A&M re: Singapore wind down issues.
16	7/31/2013	Balcom, James	0.4	Participate on call with A&M to discuss post emergence bank accounts.
16	7/31/2013	Balcom, James	0.4	Participate on call with Committee chair to discuss post emergence bank accounts.
16	7/31/2013	Ng, William	2.1	Prepare additions to the RA Board checklist drafted by Counsel.
16	7/31/2013	Ng, William	1.6	Prepare variance analysis between fixed assets register versus the server inventory provided by the Debtors.
16	7/31/2013	Ng, William	0.4	Review fixed assets valuation invoice.
16	7/31/2013	Ng, William	0.4	Participate on call with Counsel to discuss tasks for the RA Board.
16	7/31/2013	Ng, William	1.2	Analyze software to be purchased by AIM.
16	7/31/2013	Topper, Patrick	0.7	Review IT license agreements with respect to AIM asset transfer.

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Task Category	Date	Professional	Hours	Activity
16	7/31/2013	Topper, Patrick	1.3	Reconcile list of servers transferred to AIM.
16	7/31/2013	Topper, Patrick	0.9	Review latest fixed assets register.
16	7/31/2013	Topper, Patrick	0.2	Participate on call with A&M re: software licenses.
16	7/31/2013	Topper, Patrick	0.8	Review lease liabilities remaining at Singapore entity.
16	7/31/2013	Topper, Patrick	0.4	Review security deposit held by third party related to Singapore entity.
16	7/31/2013	Topper, Patrick	0.3	Participate on call with Counsel re: alternatives for Singapore entity.
16	7/31/2013	Topper, Patrick	0.2	Draft email to A&M re: additional Singapore questions.
16 Total			139.0	
18	7/9/2013	Balcom, James	1.2	Correspond with A&M re: KPMG valuation reports.
18	7/9/2013	Topper, Patrick	1.8	Review data room for investment valuation supporting documents.
18	7/10/2013	Henn, Bradley	1.2	Review third party report re: investment valuation.
18	7/10/2013	Salter, Roy	1.1	Review valuation models for various investments.
18	7/10/2013	Salter, Roy	2.1	Continue to review valuation models for various investments.
18	7/10/2013	Salter, Roy	1.3	Continue review of valuation models for various investments.

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Task Category	Date	Professional	Hours	Activity
18	7/10/2013	Topper, Patrick	0.7	Summarize available information for certain AIHL investments.
18	7/11/2013	Harries, Paul	0.3	Review KPMG valuation reports.
18	7/11/2013	Harries, Paul	0.5	Review KPMG report on AIHL investment.
18	7/11/2013	Harries, Paul	0.7	Draft questions for Debtors related to KPMG report.
18	7/11/2013	Harries, Paul	0.9	Review KPMG report assumptions.
18	7/11/2013	Harries, Paul	1.0	Assess comparable market data related to KPMG report.
18	7/11/2013	Harries, Paul	1.1	Continue to review KPMG report.
18	7/11/2013	Hedden, Michael	0.4	Continue to review KPMG reports for various real estate investments.
18	7/11/2013	Hedden, Michael	2.7	Review KPMG reports for various real estate investments.
18	7/11/2013	Henn, Bradley	1.3	Review third party report supporting investment valuation.
18	7/11/2013	Salter, Roy	0.8	Review of valuation models for various investments.
18	7/11/2013	Salter, Roy	1.8	Continue review of valuation models for various investments.
18	7/11/2013	Star, Samuel	0.1	Review status of valuation analysis for Arcsukuk claim.
18	7/11/2013	Topper, Patrick	0.3	Draft email to A&M re: valuation supporting documents.

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Task Category	Date	Professional	Hours	Activity
18	7/11/2013	Whiter, Barney	0.3	Review KPMG valuation report for given investment.
18	7/11/2013	Whiter, Barney	0.6	Reconcile KPMG valuation with balance sheet.
18	7/11/2013	Whiter, Barney	0.1	Draft questions re: KPMG valuation detail.
18	7/12/2013	Harries, Paul	0.8	Participate on project call re: KPMG reports.
18	7/12/2013	Harries, Paul	1.5	Summarize KPMG reports on real estate projects.
18	7/12/2013	Hedden, Michael	1.4	Participate on conference call with Debtors re: information request for Debtors' valuation terms.
18	7/12/2013	Henn, Bradley	2.3	Review third party report supporting investment valuation.
18	7/12/2013	Henn, Bradley	1.7	Prepare information request for Debtors' valuation teams.
18	7/12/2013	Salter, Roy	1.2	Review of KPMG materials.
18	7/12/2013	Star, Samuel	0.4	Review status of Arcsukuk valuation analysis.
18	7/12/2013	Topper, Patrick	0.7	Review KPMG reports related to AIHL investments.
18	7/12/2013	Whiter, Barney	0.6	Review KPMG reports for AIHL investments.
18	7/12/2013	Whiter, Barney	0.4	Participate on conference call to discuss KPMG valuation reports.
18	7/12/2013	Whiter, Barney	0.5	Review latest questions on valuations.

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Task Category	Date	Professional	Hours	Activity
18	7/13/2013	Star, Samuel	0.2	Review open items re: AIHL valuation analysis.
18	7/14/2013	Salter, Roy	1.8	Review data request to be sent to the Debtors.
18	7/15/2013	Henn, Bradley	0.6	Prepare information request for Debtors' valuation teams.
18	7/15/2013	Ng, William	2.8	Revise valuation support diligence request list.
18	7/15/2013	Ng, William	1.3	Prepare summary of preference claims not released per the Plan.
18	7/15/2013	Star, Samuel	0.2	Review status of AIHL investment valuation requests.
18	7/16/2013	Ng, William	2.3	Analyze schedule of vendor preference payments provided by the Debtors.
18	7/16/2013	Star, Samuel	0.3	Participate in discussions with Counsel re: status of AIHL valuation analysis.
18	7/17/2013	Ng, William	0.3	Participate on call with A&M to discuss investments information in the data room.
18	7/17/2013	Ng, William	2.9	Prepare draft avoidance actions summary update for the RA Board.
18	7/17/2013	Ng, William	0.8	Analyze portfolio investments section of the Debtors' data room.
18	7/17/2013	Ng, William	1.7	Prepare schedule of preference claims not released by the Plan.
18	7/17/2013	Topper, Patrick	0.1	Participate on call with Counsel re: KPMG valuations.
18	7/17/2013	Topper, Patrick	0.4	Review supporting documentation related to AIHL investment values.

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Task Category	Date	Professional	Hours	Activity
18	7/17/2013	Topper, Patrick	0.7	Continue to review supporting documentation for AIHL investments.
18	7/18/2013	Balcom, James	0.8	Review correspondence from Debtor re: AIHL investment values.
18	7/18/2013	Ng, William	2.7	Update draft report to the RA Board on non-release causes of action.
18	7/18/2013	Ng, William	2.3	Prepare detail schedule of non-released preferences to obtain bids from potential firms for the pursuit of actions.
18	7/18/2013	Ng, William	0.9	Review detail provided by the Debtors on 90 day payments to non-insiders.
18	7/18/2013	Ng, William	0.2	Participate on call with A&M to discuss the analysis of the Arcsukuk fraudulent conveyance claim.
18	7/18/2013	Star, Samuel	0.5	Participate in discussions with ASK re: preference pursuit capabilities.
18	7/18/2013	Star, Samuel	0.6	Review avoidance action summary.
18	7/18/2013	Topper, Patrick	0.1	Participate on call with Counsel re: bank placements.
18	7/19/2013	Ng, William	2.4	Revise avoidance actions summary report.
18	7/19/2013	Ng, William	1.3	Review investment portfolio materials in the Debtors' data room.
18	7/19/2013	Ng, William	0.6	Participate on call with potential third party vendor with respect to the pursuit of avoidance actions.
18	7/20/2013	Star, Samuel	0.2	Review BNY response to standing motion.
18	7/22/2013	Balcom, James	0.7	Prepare summary email of dataroom access for Arcsukuk valuation work.

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18	7/22/2013	Ng, William	0.8	Review ASK Financials proposal for avoidance action work.
18	7/23/2013	Harries, Paul	0.5	Review data room for valuation support.
18	7/23/2013	Henn, Bradley	0.7	Review documents provided by Debtor to support valuations.
18	7/23/2013	Star, Samuel	0.1	Review preference pursuit proposal from ASK.
18	7/24/2013	Anaman, Alexis	1.9	Review dataroom for valuation support detail.
18	7/24/2013	Anaman, Alexis	1.3	Continue to review dataroom for valuation support detail.
18	7/24/2013	Anaman, Alexis	1.4	Continue to review dataroom for valuation support detail.
18	7/24/2013	Anaman, Alexis	0.7	Prepare valuation summary report.
18	7/24/2013	Harries, Paul	2.5	Review data room for valuation support documents.
18	7/24/2013	Ng, William	0.6	Revise unreleased avoidance actions summary per Counsel's comments.
18	7/24/2013	Star, Samuel	0.4	Review status of valuation analysis for AIHL.
18	7/24/2013	Whiter, Barney	0.3	Draft email correspondence re: dataroom contents.
18	7/24/2013	Whiter, Barney	1.1	Review supporting documents for European investments contained in dataroom.
18	7/24/2013	Whiter, Barney	0.4	Continue to review supporting documents for European investments contained in dataroom.

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

Task Category	Date	Professional	Hours	Activity
18	7/24/2013	Whiter, Barney	1.3	Correspond with valuation team to determine status of valuation work.
18	7/25/2013	Balcom, James	1.5	Review updated FTI Arcsukuk valuation questions.
18	7/25/2013	Balcom, James	0.6	Prepare for call with Debtors re: Arcsukuk valuation questions.
18	7/25/2013	Henn, Bradley	0.8	Prepare information request for Debtors' valuation/management team.
18	7/25/2013	Ng, William	1.2	Review valuation detail model provided by the Debtors.
18	7/25/2013	Salter, Roy	0.6	Review status of valuation work for upcoming call.
18	7/26/2013	Harries, Paul	0.5	Review 2012 financing paper for AIHL investment.
18	7/26/2013	Harries, Paul	1.2	Review AIHL accounting policies with respect to valuation work.
18	7/26/2013	Henn, Bradley	0.7	Prepare analysis of Debtors' valuation methods.
18	7/26/2013	Ng, William	1.4	Review revised Arcsukuk diligence questions.
18	7/27/2013	Balcom, James	1.2	Draft email to Debtors re: Arcsukuk valuation questions.
18	7/29/2013	Balcom, James	1.8	Participate on call with Debtors to discuss historical investment valuations.
18	7/29/2013	Harries, Paul	1.3	Review supporting valuation documents for specific investment.
18	7/29/2013	Harries, Paul	1.3	Review previous valuation work performed on AIHL investment.

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

Task Category	Date	Professional	Hours	Activity
18	7/29/2013	Harries, Paul	1.1	Review data room for valuation support documents.
18	7/29/2013	Harries, Paul	1.4	Participate on call with Arcapita management re: valuation work and access to additional diligence.
18	7/29/2013	Hedden, Michael	1.6	Review valuation of an AIHL real estate investment.
18	7/29/2013	Henn, Bradley	2.2	Prepare analysis of Debtors' valuation methods.
18	7/29/2013	Ng, William	1.1	Participate on call with the Debtors to discuss the 2010 valuation models.
18	7/29/2013	Ng, William	2.7	Review updated investments diligence questions for the Debtors.
18	7/29/2013	Ng, William	1.2	Review investment detail provided by the Debtors.
18	7/29/2013	Salter, Roy	0.6	Prepare materials for call with Arcapita management re: valuation work.
18	7/29/2013	Salter, Roy	0.5	Participate on call with Debtors to discuss valuation questions with deal teams.
18	7/29/2013	Salter, Roy	0.4	Participate in briefing with team re: call with management.
18	7/29/2013	Star, Samuel	0.3	Review June 2010 financial statements for AIHL.
18	7/29/2013	Star, Samuel	0.6	Review AIHL investment values.
18	7/29/2013	Star, Samuel	0.9	Participate on conference call with Debtors re: AIHL investment questions.
18	7/29/2013	Star, Samuel	0.9	Participate on conference call with team re: AIHL valuation analysis.

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

Task Category	Date	Professional	Hours	Activity
18	7/29/2013	Topper, Patrick	0.3	Participate on call with team re: status of AIHL valuation work.
18	7/30/2013	Dunec, Mark	0.7	Draft email correspondence re: valuation work status.
18	7/30/2013	Dunec, Mark	1.3	Review valuation reports provided by the Company.
18	7/30/2013	Dunec, Mark	0.8	Participate in meetings with team re: case status.
18	7/30/2013	Dunec, Mark	1.7	Continue to review valuation reports.
18	7/30/2013	Dunec, Mark	0.6	Continue to review valuation reports.
18	7/30/2013	Dunec, Mark	0.9	Review email correspondence re: status of valuation work.
18	7/30/2013	Harries, Paul	2.2	Review of Lusail sale and leasebacks.
18	7/30/2013	Hedden, Michael	1.8	Prepare analysis of AIHL real estate investment.
18	7/30/2013	Henn, Bradley	0.4	Review Debtors' assumptions for valuation inputs.
18	7/30/2013	Ng, William	1.2	Revise Arcsukuk diligence request list.
18	7/30/2013	Ng, William	2.9	Prepare investments summary schedule by entity.
18	7/30/2013	Ng, William	1.3	Analyze valuation consolidation model provided by the Debtors.
18	7/30/2013	Star, Samuel	0.2	Review updated investment valuation questions.

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

Task Category	Date	Professional	Hours	Activity
18	7/31/2013	Balcom, James	0.8	Participate on call with Counsel to discuss Arcsukuk valuation process.
18	7/31/2013	Balcom, James	1.1	Prepare for call with Counsel to discuss Arcsukuk valuation process.
18	7/31/2013	Dunec, Mark	2.2	Review market data for investments in AIHL real estate portfolio.
18	7/31/2013	Dunec, Mark	1.2	Participate in meetings with team re: investment values.
18	7/31/2013	Dunec, Mark	1.4	Prepare summary of AIHL real estate assets.
18	7/31/2013	Dunec, Mark	0.5	Review email correspondence re: AIHL investments.
18	7/31/2013	Dunec, Mark	0.7	Participate in discussion with team re: case status.
18	7/31/2013	Harries, Paul	1.1	Review allocation of investment values in 2010.
18	7/31/2013	Harries, Paul	0.6	Review exit pricing for AIHL investment.
18	7/31/2013	Harries, Paul	0.2	Review sale proceeds of AIHL investment.
18	7/31/2013	Henn, Bradley	0.7	Prepare analysis of Debtors' valuation methods.
18	7/31/2013	Ng, William	0.9	Participate on call with Counsel to discuss analysis of avoidance actions.
18	7/31/2013	Ng, William	2.7	Review investment valuation detail provided by the Debtors.
18	7/31/2013	Salter, Roy	0.5	Participate on call with Counsel to discuss Arcsukuk claim update.

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

Task Category	Date	Professional	Hours	Activity
18	7/31/2013	Star, Samuel	0.7	Participate on conference call with Counsel re: solvency analysis for AIHL.
18	7/31/2013	Star, Samuel	0.2	Participate on conference call with valuation team re: AIHL solvency analysis.
18 Total			138.9	
19	7/19/2013	Balcom, James	1.0	Participate on call with team re: work plan.
19	7/19/2013	Star, Samuel	1.2	Participate on call with team re: work plan.
19	7/19/2013	Topper, Patrick	1.1	Participate on call with team to discuss case status and open items.
19	7/22/2013	Star, Samuel	0.4	Participate in meeting with team re: project status.
19	7/22/2013	Topper, Patrick	0.3	Participate in meeting with team to discuss project status.
19 Total			4.0	
20	7/8/2013	Star, Samuel	0.1	Review proposed agenda for meeting with Debtors re: MSA and other items.
20	7/9/2013	Balcom, James	1.3	Participate on call with Debtors, Debtor's Counsel, and UCC Counsel to discuss management services agreement outstanding items to complete.
20	7/23/2013	Ng, William	0.7	Participate on call with the Debtors to discuss the status of pre-emergence activities.
20	7/23/2013	Star, Samuel	0.2	Review proposed agenda for meeting with management.
20	7/23/2013	Star, Samuel	0.7	Prepare for meeting with management re: MSA, leases, fixed asset sales, etc.

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

Task Category	Date	Professional	Hours	Activity
20	7/24/2013	Balcom, James	3.0	Participate in meeting with the Debtors, A&M, Debtors' counsel - morning session.
20	7/24/2013	Balcom, James	4.1	Participate in meeting with the Debtors, A&M, Debtors' counsel - afternoon session.
20	7/24/2013	Ng, William	2.8	Participate in professionals' meeting to discuss the MSA.
20	7/24/2013	Ng, William	2.6	Participate in professionals' meeting to discuss open case issues.
20	7/24/2013	Ng, William	2.3	Participate in professionals' meeting to discuss post-emergence tasks.
20	7/24/2013	Ng, William	2.4	Participate in professionals' meeting to discuss status of transition activities prior to emergence.
20	7/24/2013	Star, Samuel	3.7	Participate in meeting with Debtors re: MSA, leases, FF&E, purchases, computer backups, employee claims, etc.
20	7/24/2013	Topper, Patrick	3.0	Participate in meetings with Debtors and Debtors' advisors re: MSA and open items.
20	7/24/2013	Topper, Patrick	2.6	Continue to participate in meetings with Debtors and Debtors' advisors re: MSA and open items.
20 Total			29.5	
21	7/1/2013	Balcom, James	0.9	Participate on conference call with Chair re: agenda for Committee call.
21	7/1/2013	Ng, William	0.6	Participate on call with Counsel to discuss status of pre-emergence workstreams.
21	7/1/2013	Star, Samuel	0.6	Participate on conference call with Counsel re: case status.
21	7/1/2013	Star, Samuel	0.6	Participate on conference call with Chair re: case status.

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

Task Category	Date	Professional	Hours	Activity
21	7/8/2013	Star, Samuel	0.9	Participate on conference call with Counsel re: status of wind down activities, Arcsukuk claim analysis, E&Y audit, etc.
21	7/8/2013	Star, Samuel	0.9	Participate on conference call with Chair re: status of wind down activities, Arcsukuk claim analysis, E&Y audit, etc.
21	7/8/2013	Topper, Patrick	0.9	Participate on weekly call with Counsel re: status of wind down, Arcsukuk, etc.
21	7/8/2013	Topper, Patrick	1.0	Participate on weekly call with Chair status of wind down, E&Y, MSA, etc.
21	7/9/2013	Balcom, James	1.1	Participate on conference call with Committee re: POR issues, board selection process, exit financing, placement and Arcsukuk litigation.
21	7/9/2013	Topper, Patrick	0.6	Prepare for call with UCC re: open MSA issues.
21	7/9/2013	Topper, Patrick	1.1	Participate in Committee call re: POR issues, board selection, exit financing.
21	7/14/2013	Star, Samuel	0.1	Review proposed agenda for Committee call.
21	7/15/2013	Ng, William	0.7	Participate on call with Counsel to discuss the current budget.
21	7/15/2013	Ng, William	0.8	Participate on call with Committee Chair to discuss the current budget.
21	7/15/2013	Star, Samuel	0.6	Participate on conference call with Chair to discuss Committee call agenda.
21	7/15/2013	Star, Samuel	0.8	Participate on conference call with Counsel re: status of MSA leases, entity wind down, etc.
21	7/16/2013	Star, Samuel	0.6	Participate on conference call with Committee re: proposed cash budget, Lusail, etc.
21	7/16/2013	Star, Samuel	0.2	Prepare for budget presentation to Committee.

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

Task Category	Date	Professional	Hours	Activity
21	7/16/2013	Topper, Patrick	0.3	Prepare for call with Committee re: budget, Eurolog professionals, Lusail.
21	7/16/2013	Topper, Patrick	0.6	Participate in call with Committee re: budget, Eurolog professionals, Lusail.
21	7/22/2013	Balcom, James	0.5	Prepare for Weekly UCC call.
21	7/23/2013	Ng, William	0.8	Participate on Committee call to provide update on lease negotiations with AIM.
21	7/23/2013	Topper, Patrick	0.3	Prepare for UCC call re: lease update, exit facility amendment, disbursing agent, etc.
21	7/23/2013	Topper, Patrick	0.8	Participate on UCC call re: lease update, exit facility amendment, disbursing agent, etc.
21	7/24/2013	Star, Samuel	0.7	Participate in meeting with Counsel re: MSA, post effective date administration, etc.
21	7/29/2013	Balcom, James	0.7	Participate on conference call with Chair re: agenda for Committee call.
21	7/29/2013	Star, Samuel	0.6	Participate on conference call with Counsel re: lease status.
21	7/29/2013	Star, Samuel	0.8	Participate on conference call with Chair re: case status.
21	7/29/2013	Topper, Patrick	0.7	Participate on call with Counsel re: Exit facility amendment, E&Y, travel analysis.
21	7/30/2013	Star, Samuel	0.1	Review counsel memo re: court hearing.
21	7/31/2013	Star, Samuel	0.2	Participate on conference call with Chair re: auditor issues, data extraction exercise, etc.
21	7/31/2013	Topper, Patrick	0.3	Participate on call with Chair re: data capture and cash management.

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

Task Category	Date	Professional	Hours	Activity
21 Total			20.4	
22	7/8/2013	Balcom, James	1.1	Participate on call with Counsel to discuss and prepare for the 7/10/13 reorganized Arcapita board meeting.
22	7/8/2013	Balcom, James	0.9	Prepare for call with counsel to discuss and prepare for the 7/10/13 reorganized Arcapita board meeting.
22	7/8/2013	Star, Samuel	0.7	Participate on conference call with Board Chair re: agenda for initial board meeting.
22	7/8/2013	Topper, Patrick	0.2	Prepare for call with BOD chair to discuss emergence activities.
22	7/8/2013	Topper, Patrick	0.7	Participate in call with BOD chair to discuss emergence activities.
22	7/9/2013	Balcom, James	2.9	Prepare for 7/10/13 reorganized Arcapita board meeting.
22	7/9/2013	Star, Samuel	1.6	Prepare for BOD presentation.
22	7/9/2013	Star, Samuel	0.6	Participate in discussions with new BOD members.
22	7/10/2013	Star, Samuel	5.7	Participate in meeting with BOD elect re: case issues post emergence plans and presentation of board materials.
22	7/10/2013	Star, Samuel	1.1	Participate in meeting with Debtors and BOD re: AIM plans and management services agreement.
22	7/17/2013	Star, Samuel	0.4	Participate in discussions with new board member re: MOR.
22	7/18/2013	Star, Samuel	0.7	Participate in discussions with Board members re: preparation for emergence.
22	7/18/2013	Star, Samuel	0.1	Draft email to Counsel re: follow up items from board meeting.

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

Task Category	Date	Professional	Hours	Activity
22	7/19/2013	Star, Samuel	0.4	Participate in discussions with Board members re: post effective date issues.
22	7/24/2013	Star, Samuel	0.1	Participate in discussions with board member re: post effective administration.
22	7/26/2013	Star, Samuel	0.3	Follow up on board member's queries re: AIM responsibilities.
22	7/31/2013	Star, Samuel	0.4	Review draft BOD action item list.
22 Total			17.9	
24	7/3/2013	Moore, Teresa	1.0	Prepare June 2013 fee statement.
24	7/8/2013	Moore, Teresa	1.4	Continue to prepare fee statement for June 2013.
24	7/8/2013	Topper, Patrick	1.2	Prepare June fee statement exhibits.
24	7/9/2013	Moore, Teresa	0.6	Continue to prepare fee statement for June 2013.
24	7/9/2013	Topper, Patrick	2.8	Prepare June fee statement exhibits.
24	7/10/2013	Topper, Patrick	1.9	Prepare June fee statement.
24	7/11/2013	Moore, Teresa	0.7	Continue to prepare fee statement for June 2013.
24	7/11/2013	Moore, Teresa	0.2	Continue to prepare fee statement for June 2013.
24	7/16/2013	Topper, Patrick	0.8	Prepare June 2013 fee statement.

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

Task Category	Date	Professional	Hours	Activity
24	7/16/2013	Topper, Patrick	2.3	Revise June 2013 fee statement.
24 Total			12.9	
31	7/25/2013	Ng, William	0.8	Analyze logistics of obtaining backup of Arcapita's data.
31	7/25/2013	Star, Samuel	0.3	Participate in discussion with team re: data extraction plan.
31	7/26/2013	Balcom, James	1.5	Prepare list of questions for Debtor re: technology servers and controls.
31	7/27/2013	Balcom, James	0.7	Draft email to Debtors re: technology server questions.
31	7/29/2013	Gosalia, Veeral	0.6	Participate in discussion with team re: data collection process.
31	7/29/2013	Gosalia, Veeral	1.0	Participate on conference call with Arcapita IT re: system availability and data required for collections.
31	7/29/2013	Star, Samuel	0.7	Participate on conference call with Debtors re: data extraction process.
31	7/30/2013	Balcom, James	0.8	Correspond with Debtor re: servers back-up schedule.
31	7/31/2013	Balcom, James	1.6	Correspond with the Debtor to discuss FTI server back-up plan.
31	7/31/2013	Balcom, James	1.8	Prepare data capture workplan.
31	7/31/2013	Gosalia, Veeral	0.8	Participate in discussion with FTI team to identify relevant systems for preservation.
31	7/31/2013	Gosalia, Veeral	1.3	Review server data inventory provided by Arcapita IT.

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

Task Category	Date	Professional	Hours	Activity
31	7/31/2013	Gosalia, Veeral	1.6	Prepare for data collections from Bahrain, Atlanta, Singapore and London sites.
31	7/31/2013	Topper, Patrick	0.4	Prepare summary of data to be captured from Arcapita servers.
31	7/31/2013	Topper, Patrick	0.7	Participate on call with technology team re: upcoming trip to Bahrain.
31	7/31/2013	Topper, Patrick	0.2	Continue to review data to be recorded from Bahrain servers.
31 Total			14.8	
Grand Total			496.2	

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

Expense Category	Expense Total
Transportation Total	\$ 62.00
Working Meals Total	\$ 40.00
Total Out-of-Pocket Expenses	\$ 102.00

EXHIBIT E
ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
EXPENSE DETAIL
FOR THE PERIOD JULY 1, 2013 TO JULY 31, 2013

Date	Professional	Expense Type	Expense Detail	Amount
6/5/2013	Star, Samuel	Other	Working call with J. Balcom (FTI) re: Arcapita while traveling.	\$ 62.00
Transportation Total				62.00
6/30/2013	Topper, Patrick	Working Meals	Overtime meal/dinner for self incurred as a result of working late.	\$ 20.00
6/30/2013	Topper, Patrick	Working Meals	Overtime meal/dinner for self incurred as a result of working late.	\$ 20.00
Working Meals Total				40.00
Grand Total				\$ 102.00

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