

Objection Deadline: October 7, 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.** )

**SIXTEENTH STATEMENT SUBMITTED IN COMPLIANCE WITH ORDER PURSUANT  
TO 11 U.S.C. §§ 105(a) AND 331 ESTABLISHING PROCEDURES FOR INTERIM  
MONTHLY COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR  
PROFESSIONALS FOR THE PERIOD AUGUST 1, 2013 THROUGH AUGUST 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 August 1, 2013 through and including August 31, 2013 (the “Sixteenth Period”) amount to:

	<b>Sixteenth Period (8/1/13-8/31/13)</b>
Fees	\$ 435,789.50
Less: 20% Holdback	(87,157.90)
Fees Incurred at 80%	348,631.60
Disbursements	11,525.54
<b>TOTAL</b>	<b>\$ 360,157.14</b>

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 Sixteenth Period. Total fees for the Sixteenth Period based on our prevailing billing rates were \$435,789.00 for a total of 772.9 hours. FTI seeks 80% of the requested fees in the amount of \$348,631.60 and 100% of expenses in the amount of \$11,525.54 for the Sixteenth Period.

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

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

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

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

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

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

Dated: New York, New York  
September 23, 2013

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

By:



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

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

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

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

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

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

<b>Professional</b>	<b>Position</b>	<b>Billing Rate</b>	<b>Total Hours</b>	<b>Total Fees</b>
Star, Samuel	Senior Managing Director	\$ 895.00	19.2	\$ 17,184.00
Whiter, Barney	Senior Managing Director	895.00	3.7	3,311.50
Salter, Roy	Senior Managing Director	830.00	3.4	2,822.00
Brodwin, Jahn	Senior Managing Director	750.00	5.0	3,750.00
Friedland, Scott D.	Senior Managing Director	700.00	4.4	3,080.00
Gosalia, Veeral	Senior Managing Director	600.00	6.3	3,780.00
O'Malley, Stephen	Senior Managing Director	625.00	34.0	21,250.00
Earnshaw, Craig	Senior Managing Director	575.00	2.0	1,150.00
Harries, Paul	Managing Director	755.00	24.2	18,271.00
Balcom, James	Managing Director	755.00	109.3	82,521.50
Rinaldi, Scott A	Managing Director	755.00	25.0	18,875.00
Dunec, Mark	Managing Director	675.00	36.6	24,705.00
Hedden, Michael	Managing Director	675.00	3.0	2,025.00
Scarazzo, James R.	Senior Director	450.00	21.9	9,855.00
Anaman, Alexis	Director	755.00	5.4	4,077.00
Ng, William	Director	685.00	201.4	137,959.00
Henn, Bradley	Director	605.00	9.5	5,747.50
Chung, Richard	Director	425.00	13.1	5,567.50
Tobin, Anne	Director	345.00	0.4	138.00
Lee, Jason	Senior Consultant	300.00	1.2	360.00
Forman, Tom	Senior Consultant	285.00	25.0	7,125.00
Topper, Patrick	Consultant	325.00	126.3	41,047.50
Patafio, Paul	Consultant	290.00	90.0	26,100.00
Moore, Teresa	Associate	220.00	2.6	572.00
<b>SUBTOTAL</b>			<b>772.9</b>	<b>\$ 441,273.50</b>
Less: 50% discount for non-working travel time				(2,029.50)
Less: Reduction Retroactive to Prior Month				(3,454.50)
<b>TOTAL</b>			<b>772.9</b>	<b>\$ 435,789.50</b>

**EXHIBIT B**  
**ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076**  
**SUMMARY OF HOURS BY TASK**  
**FOR THE PERIOD AUGUST 1, 2013 TO AUGUST 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	25.8	\$ 10,205.00
2	Analysis and Monitoring of the Company's Liquidity/ Treasury Cash Management	55.6	\$ 23,548.00
5	Real Estate Issues	6.7	\$ 4,642.50
11	Prepare for and Attend Court Hearings	0.9	\$ 507.50
14	Analysis of Claims/Liab Subject to Compro	107.2	\$ 77,044.00
16	Analysis, Negotiate and Form of POR & DS	220.1	\$ 140,556.50
18	Potential Avoidance Actions & Litigation	199.6	\$ 104,108.00
19	Case Management	3.2	\$ 2,579.00
20	General Mtgs with Debtor & Debtors' Prof	4.0	\$ 3,244.00
21	General Mtgs with UCC & UCC Counsel	9.4	\$ 6,386.00
22	Meetings with Other Parties	7.5	\$ 4,973.50
24	Preparation of Fee Application	17.2	\$ 5,317.00
25	Travel Time	9.9	\$ 4,059.00
31	Data Retention	105.8	\$ 54,103.50
	<b>SUBTOTAL</b>	<b>772.9</b>	<b>\$ 441,273.50</b>
	Less: 50% discount for non-working travel time		(2,029.50)
	Less: Reduction Retroactive to Prior Month		(3,454.50)
	<b>TOTAL</b>	<b>772.9</b>	<b>\$ 435,789.50</b>

## EXHIBIT C

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

## DETAIL OF TIME ENTRIES

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

Task Category	Date	Professional	Hours	Activity
1	8/1/2013	Topper, Patrick	0.9	Review budget vs. actual report for the four week period ending 6/22/13.
1	8/1/2013	Topper, Patrick	2.4	Prepare budget vs. actual report for the four weeks ended 6/22/13.
1	8/1/2013	Topper, Patrick	0.8	Review budget vs. actual report for the four weeks ended 6/22/13.
1	8/1/2013	Topper, Patrick	1.1	Revise budget vs. actual report for the four weeks ended 6/22/13 re: intercompany transfers.
1	8/1/2013	Topper, Patrick	1.2	Revise budget vs. actual report for the four weeks ended 6/22/13 re: material variances.
1	8/2/2013	Topper, Patrick	1.8	Prepare budget vs. actual report for the four week period ending 6/22/13 re: commentary on material variances.
1	8/5/2013	Topper, Patrick	2.3	Prepare budget vs. actual report for the four week period ending 7/20/13.
1	8/6/2013	Topper, Patrick	0.9	Continue to prepare budget vs. actual report for the four week period ending 7/20/13.
1	8/6/2013	Topper, Patrick	2.2	Continue to prepare budget vs. actual report for the four week period ending 7/20/13 re: projected liquidity.
1	8/7/2013	Topper, Patrick	0.1	Participate on call with A&M re: status of travel reporting.
1	8/7/2013	Topper, Patrick	0.2	Draft email to Counsel re: status of travel reporting.
1	8/8/2013	Star, Samuel	0.1	Review status of travel expenses reporting.
1	8/8/2013	Topper, Patrick	0.8	Revise budget vs. actual report for the four week period ending 7/20/13.
1	8/8/2013	Topper, Patrick	1.3	Review budget vs. actual report for the four week period ending 7/20/13.

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

## DETAIL OF TIME ENTRIES

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

Task Category	Date	Professional	Hours	Activity
1	8/8/2013	Topper, Patrick	1.4	Prepare budget vs. actual report for the four week period ending 7/20/13 re: DIP covenant analysis.
1	8/9/2013	Topper, Patrick	0.3	Participate on call with A&M re: questions on budget vs. actual report for the four week period ending 7/20/13.
1	8/14/2013	Topper, Patrick	2.9	Revise budget vs. actual report for the four weeks ended 7/20/13.
1	8/19/2013	Topper, Patrick	0.1	Participate on call with Counsel re: travel actuals.
1	8/22/2013	Balcom, James	1.8	Review summary of exit proceeds from June - August 2013.
1	8/26/2013	Balcom, James	2.3	Review Arcapita's post-petition dispositions and calculate retention account requirement.
1	8/29/2013	Topper, Patrick	0.4	Review actuals received for the week ended 8/17/13.
1	8/29/2013	Topper, Patrick	0.5	Review actuals received for the week ended 8/24/13.
<b>1 Total</b>			<b>25.8</b>	
2	8/1/2013	Balcom, James	0.3	Review Bahrain Bay Development expenses.
2	8/1/2013	Ng, William	1.4	Analyze Bahrain Bay development materials provided by the Debtors.
2	8/2/2013	Topper, Patrick	0.2	Draft email to Counsel re: Bahrain Bay Development payment.
2	8/2/2013	Topper, Patrick	0.3	Draft email to A&M re: Bahrain Bay Development payment.
2	8/2/2013	Topper, Patrick	0.4	Review Bahrain Bay Development post-petition invoices.

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

Task Category	Date	Professional	Hours	Activity
2	8/2/2013	Topper, Patrick	0.6	Review contract with Bahrain Bay Development re: shared infrastructure work.
2	8/2/2013	Topper, Patrick	1.2	Review support provided by A&M for Bahrain Bay Development payment.
2	8/5/2013	Balcom, James	0.7	Prepare for call with A&M and Counsel to discuss Bahrain Bay Development expenses.
2	8/5/2013	Balcom, James	0.8	Participate on call with A&M and Counsel to discuss Bahrain Bay Development expenses.
2	8/5/2013	Ng, William	0.6	Participate in call to discuss the Debtors' presentation on the Bahrain Bay Development.
2	8/5/2013	Ng, William	0.6	Analyze proposed alternatives with respect to the fees related to the Bahrain Bay Development.
2	8/5/2013	Topper, Patrick	0.2	Participate on call with Counsel re: Bahrain Bay Development disbursement.
2	8/5/2013	Topper, Patrick	0.2	Draft email to A&M re: upcoming interim budget approval.
2	8/5/2013	Topper, Patrick	0.2	Review conditional budget items for the two week period ending 8/31/13.
2	8/5/2013	Topper, Patrick	0.2	Draft email to A&M re: proposed Bosque Power tax work.
2	8/5/2013	Topper, Patrick	0.3	Prepare for call with A&M re: Bahrain Bay Development disbursement.
2	8/5/2013	Topper, Patrick	0.4	Review cost-sharing agreement with respect to Bahrain Bay Development.
2	8/5/2013	Topper, Patrick	0.6	Review support provided by A&M re: proposed Bosque power tax work.
2	8/5/2013	Topper, Patrick	0.9	Participate on call with A&M re: Bahrain Bay Development disbursement.



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## DETAIL OF TIME ENTRIES

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

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
2	8/6/2013	Ng, William	0.7	Analyze tax issues with respect to the Bosque Power investment.
2	8/6/2013	Topper, Patrick	0.1	Draft email to A&M re: Bosque Power tax questions.
2	8/6/2013	Topper, Patrick	0.2	Participate on call with Counsel re: proposed tax work.
2	8/6/2013	Topper, Patrick	0.3	Continue to review support related to proposed Bosque Power tax work.
2	8/7/2013	Topper, Patrick	0.2	Participate on call with Counsel re: Bahrain Bay Development payment.
2	8/8/2013	Topper, Patrick	0.2	Participate on call with Counsel re: Bosque Power tax issues.
2	8/8/2013	Topper, Patrick	0.8	Review A&M responses re: potential Bosque Power tax issues.
2	8/9/2013	Ng, William	0.3	Review Debtors' responses to diligence question with respect to the Bosque Power funding request.
2	8/9/2013	Topper, Patrick	0.3	Review projected timing of exit proceeds.
2	8/9/2013	Topper, Patrick	0.4	Participate on call with Counsel re: Bosque Power update.
2	8/9/2013	Topper, Patrick	0.6	Draft additional questions re: dissolved Bosque Power entities.
2	8/9/2013	Topper, Patrick	0.8	Review corporate structure of Bosque Power with respect to projected tax payment.
2	8/9/2013	Topper, Patrick	0.9	Review conditional items remaining in budget ending 8/31/13.
2	8/12/2013	Topper, Patrick	0.2	Participate on call with Counsel re: Bosque Power dissolution.

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## DETAIL OF TIME ENTRIES

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

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
2	8/12/2013	Topper, Patrick	0.2	Draft email to A&M re: Bosque Power questions.
2	8/12/2013	Topper, Patrick	0.3	Participate on call with Counsel re: upcoming budget approval.
2	8/12/2013	Topper, Patrick	0.4	Review Bosque Power entities pending dissolution.
2	8/13/2013	Topper, Patrick	0.1	Participate on call with A&M re: budget for the two week period ending 8/31/13.
2	8/13/2013	Topper, Patrick	0.3	Review budget covering the two-week period ending 8/31/13 re: remaining conditional items.
2	8/15/2013	Topper, Patrick	1.4	Review update re: Bosque Power funding request.
2	8/15/2013	Topper, Patrick	0.6	Draft email to A&M re: Bosque Power funding request.
2	8/19/2013	Balcom, James	0.1	Review correspondence with A&M re: budget for the three week period ending 9/21/13.
2	8/19/2013	Topper, Patrick	0.1	Draft email to A&M re: Bosque Power tax disbursement.
2	8/19/2013	Topper, Patrick	0.2	Participate in call with Counsel re: Bosque Power tax disbursement.
2	8/19/2013	Topper, Patrick	0.6	Draft email to A&M re: final budget approval for two week period ending 8/31/13.
2	8/21/2013	Topper, Patrick	2.1	Review initial budget for the three week period ending 9/21/13.
2	8/22/2013	Topper, Patrick	0.4	Participate on call with Counsel re: outstanding budget issues.
2	8/22/2013	Topper, Patrick	0.7	Participate on call with A&M re: budget questions for the three week period ending 9/21/13.

## EXHIBIT C

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

## DETAIL OF TIME ENTRIES

## FOR THE PERIOD AUGUST 1, 2013 TO AUGUST 31, 2013

Task Category	Date	Professional	Hours	Activity
2	8/22/2013	Topper, Patrick	1.4	Prepare recommendations for budget covering the three week period ending 9/21/13.
2	8/22/2013	Topper, Patrick	1.1	Prepare budget report for the three week period ending 9/21/13.
2	8/22/2013	Topper, Patrick	1.9	Review updated budget covering the three week period ending 9/21/13 provided by A&M.
2	8/22/2013	Topper, Patrick	2.2	Revise budget report covering the three week period ending 9/21/13 per latest budget.
2	8/22/2013	Topper, Patrick	1.1	Update FTI budget recommendations per latest budget received from A&M.
2	8/23/2013	Balcom, James	0.4	Draft email to Counsel re: the Debtor's three week budget ending 9/21/13.
2	8/23/2013	Balcom, James	0.7	Review the non-Debtors' projections for the three weeks ended 9/21/13.
2	8/23/2013	Balcom, James	0.8	Review draft of the FTI budget report for the three weeks ended 9/21/13.
2	8/23/2013	Balcom, James	1.2	Review the Debtor's projections for the three weeks ended 9/21/13.
2	8/23/2013	Topper, Patrick	0.7	Participate in call with A&M re: budget covering the three week period ending 9/21/13.
2	8/23/2013	Topper, Patrick	1.7	Review latest updated budget provided by A&M covering the three week period ending 9/21/13.
2	8/23/2013	Topper, Patrick	1.9	Revise budget report covering the three week period ending 9/21/13 per latest budget.
2	8/23/2013	Topper, Patrick	0.8	Review credit agreement documents with respect to projected DIP pay downs.
2	8/23/2013	Topper, Patrick	1.9	Prepare summary of projected DIP pay downs based on asset dispositions.

## EXHIBIT C

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

## DETAIL OF TIME ENTRIES

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

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
2	8/24/2013	Topper, Patrick	0.4	Draft email to A&M re: budget questions covering the three week period ending 9/21/13.
2	8/24/2013	Topper, Patrick	0.3	Review A&M responses to budget inquiries.
2	8/24/2013	Topper, Patrick	1.9	Revise budget report covering the three week period ending 9/21/13.
2	8/25/2013	Balcom, James	1.3	Comment on FTI report for the three week budget ending 9/21/13.
2	8/25/2013	Balcom, James	2.1	Review updated FTI report for the three week budget ending 9/21/13.
2	8/26/2013	Star, Samuel	0.3	Review report on proposed budget for the three week period ending 9/21/13.
2	8/26/2013	Star, Samuel	0.7	Review draft Committee statement re: budget issues.
2	8/26/2013	Topper, Patrick	0.3	Review updated draft of Committee's statement on budget covering the three weeks ended 9/21/13.
2	8/26/2013	Topper, Patrick	0.4	Review funding request for Bijoux D&O insurance policy.
2	8/26/2013	Topper, Patrick	0.4	Prepare comments re: Committee statement on budget covering the three weeks ended 9/21/13.
2	8/26/2013	Topper, Patrick	0.5	Review latest travel estimates provided by the Company.
2	8/26/2013	Topper, Patrick	0.9	Review draft of Committee statement on budget covering the three weeks ended 9/21/13.
2	8/26/2013	Topper, Patrick	0.8	Review travel detail supporting business development in budget.
2	8/26/2013	Topper, Patrick	1.6	Revise budget report for the three week period ending 9/21/13 re: G&A expenses.

## EXHIBIT C

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

## DETAIL OF TIME ENTRIES

## FOR THE PERIOD AUGUST 1, 2013 TO AUGUST 31, 2013

Task Category	Date	Professional	Hours	Activity
2	8/26/2013	Topper, Patrick	1.1	Revise budget report for the three week period ending 9/21/13 re: staff expenses.
2	8/27/2013	Topper, Patrick	0.8	Review Debtors' response to Committee's statement regarding budget covering the three weeks ended 9/21/13.
2	8/29/2013	Topper, Patrick	0.4	Review status of funding request for Bosque Power tax payment.
<b>2 Total</b>			<b>55.6</b>	
5	8/2/2013	Ng, William	0.8	Prepare responses to Counsel's leases questions.
5	8/6/2013	Balcom, James	1.1	Correspond with Counsel re: London and Atlanta subleases.
5	8/6/2013	Ng, William	0.6	Prepare summary of prior communications with landlords of Arcapita's office spaces.
5	8/6/2013	Star, Samuel	0.1	Review status of AIM subleases.
5	8/8/2013	Ng, William	0.4	Participate on call with A&M to discuss the status of the Arcapita office subleases.
5	8/9/2013	Ng, William	1.2	Review proposed lease of the first level of the Arcapita Bahrain headquarters.
5	8/13/2013	Ng, William	0.3	Participate on call with A&M to discuss the status of the office subleases.
5	8/19/2013	Topper, Patrick	0.3	Review historic payments made re: London office lease.
5	8/20/2013	Ng, William	0.8	Review lease terms with respect to Arcapita's office spaces.
5	8/20/2013	Star, Samuel	0.2	Review AIM sublease summaries.

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
5	8/22/2013	Balcom, James	0.3	Review correspondence from Counsel re: lease summary.
5	8/22/2013	Ng, William	0.6	Analyze lease consent issues with respect to the Arcapita London office space.
<b>5 Total</b>			<b>6.7</b>	
11	8/8/2013	Topper, Patrick	0.1	Participate on call with Counsel re: upcoming hearing.
11	8/27/2013	Balcom, James	0.5	Review Counsel summary of the 8/27/13 bankruptcy hearing.
11	8/27/2013	Topper, Patrick	0.3	Review Counsel summary of court hearing.
<b>11 Total</b>			<b>0.9</b>	
14	8/2/2013	Ng, William	2.4	Analyze schedule of employee rehires provided by the Debtors.
14	8/5/2013	Balcom, James	0.5	Review claims transition checklist.
14	8/5/2013	Ng, William	1.9	Update analysis of bonus claims with respect to employees to be rehired by AIM.
14	8/6/2013	Ng, William	0.4	Participate in call with Counsel to discuss employee bonus claims.
14	8/6/2013	Star, Samuel	0.2	Review status of claims reconciliation.
14	8/7/2013	Ng, William	0.8	Review the Debtors' claims register.
14	8/7/2013	Rinaldi, Scott A	0.8	Review treatment claims populations pursuant to the plan.

**EXHIBIT C**  
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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
14	8/7/2013	Rinaldi, Scott A	1.7	Review assets available to satisfy claims pursuant to the plan.
14	8/7/2013	Star, Samuel	0.3	Participate in meeting with team re: claims reconciliation process.
14	8/8/2013	Ng, William	0.8	Analyze distributions to be made on the Effective Date.
14	8/8/2013	Ng, William	1.6	Analyze treatment of claimants potentially not eligible to receive securities pursuant to the Plan.
14	8/8/2013	Rinaldi, Scott A	0.6	Participate on call with Wilmington Trust and Counsel to discuss the Disbursing Agent Agreement.
14	8/8/2013	Rinaldi, Scott A	0.9	Continue to review assets available to satisfy claims pursuant to the plan.
14	8/9/2013	Balcom, James	0.5	Correspond with A&M re: claims distributions status.
14	8/9/2013	Ng, William	2.6	Review class analysis provided by the Debtors.
14	8/9/2013	Ng, William	2.8	Prepare analysis of potential exposure with respect to non-eligible US claimants.
14	8/9/2013	Rinaldi, Scott A	1.1	Review status of claims resolution.
14	8/12/2013	Balcom, James	0.6	Prepare for call with Counsel to discuss Arcapita claims process.
14	8/12/2013	Balcom, James	1.1	Participate on call with Counsel to discuss Arcapita claims process.
14	8/12/2013	Ng, William	0.3	Prepare draft agenda for the claims call with A&M.
14	8/12/2013	Ng, William	0.8	Participate on call with the Debtors to discuss the status of the claims process.

## EXHIBIT C

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

## DETAIL OF TIME ENTRIES

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

Task Category	Date	Professional	Hours	Activity
14	8/12/2013	Ng, William	1.1	Analyze draft motion to implement liquidation procedures for non-eligible claimants.
14	8/12/2013	Ng, William	2.3	Prepare analysis of convenience class payouts.
14	8/12/2013	Star, Samuel	0.5	Participate on conference call with Debtors re: claims reconciliation status.
14	8/12/2013	Rinaldi, Scott A	1.4	Review distribution model provided by A&M.
14	8/13/2013	Balcom, James	0.7	Prepare for call with Counsel to discuss Arcapita claims process.
14	8/13/2013	Rinaldi, Scott A	0.9	Participate on call with disbursing agent and holder of new accounts.
14	8/14/2013	Balcom, James	1.2	Review current status of claims process distribution model.
14	8/14/2013	Ng, William	2.1	Analyze logistics of distributions for various classes of claims.
14	8/14/2013	Rinaldi, Scott A	1.8	Continue to review claims register.
14	8/15/2013	Rinaldi, Scott A	2.4	Review draft disbursement agent agreement.
14	8/15/2013	Balcom, James	0.2	Review agenda from Counsel re: call with the disbursing agent.
14	8/15/2013	Balcom, James	0.5	Participate on call with Counsel re: claims distributions.
14	8/15/2013	Balcom, James	0.7	Participate on call with Counsel, the disbursing agent, and the trustee re: claims distributions.
14	8/15/2013	Balcom, James	1.1	Prepare for call with Counsel, the disbursing agent, and the trustee re: claims distributions.



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DETAIL OF TIME ENTRIES

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<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
14	8/15/2013	Balcom, James	1.6	Review claims model provided by A&M.
14	8/15/2013	Ng, William	0.4	Participate on call with Counsel to discuss distribution procedures.
14	8/15/2013	Ng, William	0.9	Participate on call with Bank of New York to discuss distribution procedures.
14	8/15/2013	Ng, William	1.7	Prepare claims schedules by status category.
14	8/15/2013	Ng, William	2.8	Analyze claims report provided by the Debtors.
14	8/15/2013	Star, Samuel	0.2	Review status of claims analysis.
14	8/16/2013	Balcom, James	1.8	Review claims documentation re: claims to be paid upon emergence.
14	8/16/2013	Balcom, James	2.3	Review distribution model provided by A&M.
14	8/16/2013	Ng, William	2.7	Prepare matrix of estimated claim amounts by class.
14	8/18/2013	Ng, William	2.8	Update claims treatment summary work plan schedule.
14	8/19/2013	Balcom, James	0.2	Review email from the disbursing agent re: claims.
14	8/19/2013	Balcom, James	0.3	Review correspondence with A&M re: claims transition.
14	8/19/2013	Balcom, James	0.4	Correspond with Counsel re: claims disbursement process.
14	8/19/2013	Balcom, James	0.9	Review claims summary report prepared by A&M.

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DETAIL OF TIME ENTRIES

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

Task Category	Date	Professional	Hours	Activity
14	8/19/2013	Ng, William	1.4	Review detailed claims report provided by the Debtors.
14	8/19/2013	Ng, William	2.8	Update claims class summary schedule.
14	8/19/2013	Rinaldi, Scott A	1.3	Review the second amended disclosure statement re: distribution mechanisms.
14	8/20/2013	Balcom, James	0.8	Participate on call with Counsel to discuss claims to be paid on effective date and post-emergence.
14	8/20/2013	Ng, William	0.7	Prepare claims diligence request list for the Debtors.
14	8/20/2013	Ng, William	0.8	Participate on call with Counsel to discuss the claims reconciliation process.
14	8/20/2013	Ng, William	1.8	Revise summary of Plan treatment by claims class.
14	8/20/2013	Rinaldi, Scott A	1.8	Review the second amended disclosure statement re: liquidation analyses.
14	8/21/2013	Balcom, James	0.3	Correspond with Counsel re: claims distribution model.
14	8/21/2013	Ng, William	1.1	Prepare summary of taxing authority claims for Counsel.
14	8/21/2013	Ng, William	2.6	Prepare analysis of claims by category.
14	8/21/2013	Rinaldi, Scott A	2.4	Review claims register provided by A&M.
14	8/22/2013	Balcom, James	0.5	Prepare for call with Counsel and A&M to discuss outstanding claims and next steps.
14	8/22/2013	Balcom, James	0.7	Participate on call with Counsel and A&M to discuss outstanding claims and next steps.

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

Task Category	Date	Professional	Hours	Activity
14	8/22/2013	Ng, William	0.6	Participate on call with A&M to discuss responses to requested claims detail.
14	8/22/2013	Ng, William	0.7	Prepare summary schedule of unresolved claims.
14	8/22/2013	Ng, William	1.2	Analyze claims detail schedules provided by the Debtors.
14	8/22/2013	Rinaldi, Scott A	1.2	Participate on call with disbursing agent and Counsel.
14	8/23/2013	Rinaldi, Scott A	1.7	Review claims currently under objections.
14	8/26/2013	Ng, William	1.1	Review the Debtors' summary schedule of claims objections.
14	8/27/2013	Ng, William	2.6	Review the claims treatment summary prepared by the Debtors.
14	8/27/2013	Ng, William	2.8	Analyze the Debtors' draft distribution model.
14	8/27/2013	Rinaldi, Scott A	2.1	Prepare analysis of distributable assets to creditors.
14	8/28/2013	Balcom, James	1.3	Correspond with Counsel re: former employee/claimant stipulation.
14	8/28/2013	Ng, William	0.6	Review draft claim stipulation provided by the Debtors.
14	8/28/2013	Ng, William	2.1	Review updated claims register detail.
14	8/28/2013	Ng, William	2.8	Analyze the Debtors' claims distribution model.
14	8/28/2013	Rinaldi, Scott A	1.6	Review claims status updated reports provided by A&M.

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

Task Category	Date	Professional	Hours	Activity
14	8/29/2013	Balcom, James	0.3	Participate on call with Counsel to discuss claims.
14	8/29/2013	Balcom, James	0.5	Participate on call with Wilmington Trust, Debtor's Counsel, UCC Counsel and the Debtor's financial advisors to discuss claims distributions.
14	8/29/2013	Balcom, James	1.9	Review claims distribution model provided by A&M.
14	8/29/2013	Balcom, James	2.1	Prepare for Call with Wilmington Trust, Debtor's Counsel, UCC Counsel and the Debtor's financial advisors to discuss claims distributions.
14	8/29/2013	Ng, William	1.1	Revise distribution model diligence questions for the Debtors.
14	8/29/2013	Rinaldi, Scott A	1.3	Review FTI analysis of distributable proceeds.
<b>14 Total</b>			<b>107.2</b>	
16	8/1/2013	Ng, William	0.3	Participate on call with Counsel to discuss the management services agreement.
16	8/1/2013	Ng, William	2.9	Prepare diligence request list with respect to Arcapita' fixed assets.
16	8/1/2013	Topper, Patrick	0.2	Review email from A&M re: software licenses.
16	8/2/2013	Ng, William	2.2	Review fixed assets diligence responses provided by the Debtors.
16	8/2/2013	Topper, Patrick	0.2	Draft email to A&M re: Singapore liabilities.
16	8/5/2013	Friedland, Scott D.	0.9	Provide comments on draft of RA Holding Corp. Audit Committee Charter.
16	8/5/2013	Ng, William	0.3	Revise responses to Counsel's questions with respect to the Debtors' leases.

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## DETAIL OF TIME ENTRIES

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

Task Category	Date	Professional	Hours	Activity
16	8/5/2013	Ng, William	0.8	Review Arcapita's internal travel policy.
16	8/5/2013	Ng, William	0.9	Analyze transition assistance required from the Debtors.
16	8/5/2013	Ng, William	1.1	Review fixed assets diligence responses provided by the Debtors.
16	8/5/2013	Ng, William	1.7	Prepare fixed assets diligence request for the Debtors.
16	8/5/2013	Star, Samuel	0.3	Review status of wind down activities.
16	8/5/2013	Topper, Patrick	0.4	Comment on latest version of transition activities list.
16	8/5/2013	Topper, Patrick	0.7	Review latest list of transition activities.
16	8/6/2013	Friedland, Scott D.	1.2	Draft comments to RA Holding Corp. Audit Committee Charter.
16	8/6/2013	Ng, William	0.3	Participate on call with the Debtors to discuss the draft expense reimbursement policy.
16	8/6/2013	Ng, William	0.8	Revise schedule of required transition assistance items from the Debtors.
16	8/6/2013	Ng, William	0.9	Review filed additional plan supplement documents.
16	8/6/2013	Ng, William	1.1	Review draft disbursement agent agreement.
16	8/6/2013	Ng, William	2.3	Analyze fixed assets reconciliation prepared by the Debtors.
16	8/6/2013	Star, Samuel	0.2	Review comments to audit Committee charter.

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

Task Category	Date	Professional	Hours	Activity
16	8/7/2013	Ng, William	0.6	Participate on call with Counsel to discuss the draft disbursing agent agreement.
16	8/7/2013	Ng, William	0.7	Review draft expense reimbursement form prepared by Counsel.
16	8/7/2013	Ng, William	0.7	Review fixed assets reconciliation schedule prepared by A&M.
16	8/7/2013	Ng, William	0.9	Review know-your-customer questionnaire provided by the disbursing agent.
16	8/7/2013	Ng, William	1.1	Analyze risks of delayed emergence date.
16	8/7/2013	Ng, William	1.7	Review updated draft of the management services agreement.
16	8/7/2013	Ng, William	2.8	Review initial third party asset valuation summary with respect to fixed asset transfer.
16	8/7/2013	Star, Samuel	0.3	Prepare effective date task check list.
16	8/7/2013	Star, Samuel	0.6	Participate in discussion with Counsel re: effective date issues.
16	8/7/2013	Topper, Patrick	0.3	Review list of possible effective date concerns.
16	8/7/2013	Topper, Patrick	0.3	Prepare analysis of valuation report re: assets to be purchased by AIM.
16	8/7/2013	Topper, Patrick	0.4	Review fixed asset valuation report provided by third party.
16	8/7/2013	Topper, Patrick	0.4	Reconcile report provided by third party with AIM offer for fixed assets.
16	8/8/2013	Balcom, James	0.9	Review fixed asset valuations provided by third party.

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Task Category	Date	Professional	Hours	Activity
16	8/8/2013	Friedland, Scott D.	0.2	Draft email to Counsel re: comments on draft of RA Holding Corp. Audit Committee Charter.
16	8/8/2013	Friedland, Scott D.	0.4	Participate on call with Counsel re: RA Holding Corp. Audit Committee Charter.
16	8/8/2013	Ng, William	0.6	Participate on call with the Debtors to discuss the fixed assets valuation.
16	8/8/2013	Ng, William	0.7	Review claims treatment by class per the Plan.
16	8/8/2013	Ng, William	1.2	Analyze fixed assets valuation variances by assets category.
16	8/9/2013	Balcom, James	0.8	Review Arcapita reorganization checklist of open items.
16	8/9/2013	Friedland, Scott D.	0.4	Draft email to Counsel re: draft of RA Holding Corp. Audit Committee Charter.
16	8/9/2013	Friedland, Scott D.	0.6	Review draft of RA Holding Corp. Audit Committee Charter relating to oversight of external management.
16	8/9/2013	Ng, William	0.4	Review professional fees escrow treatment per the Plan.
16	8/9/2013	Ng, William	0.6	Review distribution procedures per the Debtors' Plan.
16	8/9/2013	Ng, William	0.7	Review completed disbursing agent diligence documentation.
16	8/9/2013	Topper, Patrick	0.4	Review POR with respect to treatment of unpaid professional fees.
16	8/9/2013	Topper, Patrick	1.1	Review latest fixed asset value reconciliation.
16	8/9/2013	Topper, Patrick	1.1	Review professional fees to be paid after emergence with respect to flow of funds analysis.

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## FOR THE PERIOD AUGUST 1, 2013 TO AUGUST 31, 2013

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	8/10/2013	Friedland, Scott D.	0.7	Review revised draft of RA Holding Corp. Audit Committee Charter.
16	8/11/2013	Ng, William	2.1	Analyze securities allocations per the Debtors' Disclosure Statement.
16	8/11/2013	Star, Samuel	0.1	Review changes to Audit Committee Charter.
16	8/12/2013	Balcom, James	0.4	Correspond with A&M re: RA board day-to-day contact.
16	8/12/2013	Balcom, James	0.8	Participate on call with Chair to discuss current case status and fixed asset appraisal.
16	8/12/2013	Ng, William	0.6	Review terms for re-hired employees per the management services agreement.
16	8/12/2013	Ng, William	1.3	Review reorganization checklist prepared by the Debtors.
16	8/12/2013	Ng, William	2.6	Analyze claims treatment per the Plan by class.
16	8/12/2013	Star, Samuel	0.1	Review CBB communication re: reorganized entity.
16	8/12/2013	Star, Samuel	0.1	Review effective date timing update to board elect.
16	8/12/2013	Star, Samuel	0.2	Review effective date task list.
16	8/12/2013	Star, Samuel	0.8	Review revised MSA draft.
16	8/12/2013	Topper, Patrick	0.5	Participate on call with Counsel and A&M re: post-effective distributions.
16	8/13/2013	Balcom, James	1.1	Review correspondence with A&M re: fixed assets appraisal.



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Task Category	Date	Professional	Hours	Activity
16	8/13/2013	Ng, William	0.4	Review complete know-your-customer documents for the disbursing agent.
16	8/13/2013	Ng, William	0.4	Analyze distribution timing per the Debtors' Plan.
16	8/13/2013	Ng, William	0.6	Review RA structure per the Plan supplement documents.
16	8/13/2013	Ng, William	0.7	Review RA information request list from the exit lenders.
16	8/13/2013	Ng, William	1.4	Prepare comments to the draft RA Board tasks checklist.
16	8/13/2013	Ng, William	1.7	Prepare reconciliation of fixed assets per the draft appraisal report versus the Debtors' register.
16	8/13/2013	Ng, William	2.2	Review revised draft of the fixed assets appraisal report.
16	8/13/2013	Star, Samuel	0.6	Review effective date check list.
16	8/13/2013	Topper, Patrick	0.1	Participate on call with Counsel re: E&Y access to KPMG reports.
16	8/13/2013	Topper, Patrick	0.1	Draft email to A&M re: KPMG valuation reports.
16	8/13/2013	Topper, Patrick	0.2	Draft email to KPMG re: E&Y access to valuation reports.
16	8/13/2013	Topper, Patrick	0.2	Review KPMG response re: E&Y access to valuation reports.
16	8/13/2013	Topper, Patrick	0.2	Draft email to Counsel re: potential re-issue of June 2012 audit.
16	8/13/2013	Topper, Patrick	0.4	Review JAJ report re: fixed assets to be purchased by AIM.

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## FOR THE PERIOD AUGUST 1, 2013 TO AUGUST 31, 2013

Task Category	Date	Professional	Hours	Activity
16	8/14/2013	Ng, William	0.4	Revise bank accounts summary diagram for the RA Board.
16	8/14/2013	Ng, William	0.8	Review schedule of Arcapita's current banking institutions.
16	8/14/2013	Ng, William	0.9	Participate on call with the Debtors to discuss the latest version of the management services agreement.
16	8/14/2013	Ng, William	0.9	Review current draft of the management services agreement.
16	8/14/2013	Ng, William	1.3	Prepare responses with respect to the know-your-customer requirements for the exit lender.
16	8/14/2013	Ng, William	2.7	Analyze A&M's summary observations with respect to the draft appraisal results.
16	8/14/2013	Topper, Patrick	2.1	Participate on calls with KPMG and Counsel re: KPMG reports/EY audit, Bosque Power dissolution.
16	8/15/2013	Balcom, James	0.6	Correspond with A&M re: flow of funds upon emergence.
16	8/15/2013	Balcom, James	0.6	Review list of current RA post-emergence bank accounts.
16	8/15/2013	Ng, William	0.6	Participate on call with A&M to discuss the fixed assets appraisal.
16	8/15/2013	Ng, William	0.8	Review know-you-customer form for the exit facility.
16	8/15/2013	Ng, William	1.6	Review draft exhibits to the fixed assets appraiser's report.
16	8/15/2013	Topper, Patrick	1.1	Participate on call with A&M re: Singapore entity.
16	8/15/2013	Topper, Patrick	0.6	Draft update email re: Singapore entity.

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Task Category	Date	Professional	Hours	Activity
16	8/15/2013	Topper, Patrick	1.3	Revise presentation laying out Singapore alternatives.
16	8/16/2013	Balcom, James	0.5	Correspond with A&M re: flow of funds.
16	8/16/2013	Ng, William	0.3	Review status of the Singapore wind down.
16	8/16/2013	Ng, William	0.8	Review revised version of the draft management services agreement.
16	8/16/2013	Ng, William	1.9	Analyze post emergence capitalization of RA.
16	8/16/2013	Ng, William	2.2	Review fixed assets analysis provided by the Debtors.
16	8/18/2013	Balcom, James	0.6	Review latest flow of funds analysis provided by A&M.
16	8/18/2013	Balcom, James	0.6	Correspond with Counsel re: flow of funds upon emergence.
16	8/18/2013	Ng, William	1.1	Analyze effective date payments per the Plan.
16	8/19/2013	Balcom, James	0.4	Correspond with A&M re: AIM fixed asset offer.
16	8/19/2013	Balcom, James	0.5	Participate on call with A&M re: funds flow summary.
16	8/19/2013	Balcom, James	0.8	Prepare outline summarizing appraiser fixed asset amounts vs. AIM offer.
16	8/19/2013	Balcom, James	1.1	Review fixed asset report provided by appraiser.
16	8/19/2013	Ng, William	0.9	Participate on call with A&M to discuss emergence funds flow analysis.

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Task Category	Date	Professional	Hours	Activity
16	8/19/2013	Ng, William	1.6	Update cash funds flow diagrams for the RA Board.
16	8/19/2013	Ng, William	1.7	Review revised fixed assets appraisal detail provided by the appraisal firm.
16	8/19/2013	Ng, William	2.3	Prepare leases update schedule for the RA Board.
16	8/19/2013	Ng, William	2.4	Prepare fixed assets update schedule for the RA Board.
16	8/19/2013	Star, Samuel	0.2	Review proposed allocation of post-emergence date tasks.
16	8/19/2013	Star, Samuel	0.4	Review emergence date check list.
16	8/19/2013	Star, Samuel	0.9	Participate on conference call with Debtors re: estimated flow of funds on effective date.
16	8/19/2013	Topper, Patrick	0.6	Review updated JAJ report re: fixed assets.
16	8/19/2013	Topper, Patrick	0.7	Review emails from KPMG and EY re: re-issue of 2012 audit.
16	8/19/2013	Topper, Patrick	1.1	Review tracking list of tasks to get done prior to effective date.
16	8/19/2013	Topper, Patrick	1.3	Participate in call with A&M re: emergence flow of funds summary.
16	8/20/2013	Balcom, James	0.3	Draft email to A&M re: RA bank accounts post-emergence.
16	8/20/2013	Balcom, James	0.9	Participate on call with Counsel, Debtors' counsel, and A&M to discuss separation agreements.
16	8/20/2013	Ng, William	0.3	Participate on call with counsel to discuss asset transfer agreements.

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Task Category	Date	Professional	Hours	Activity
16	8/20/2013	Ng, William	0.8	Review updated draft of the management services agreement.
16	8/20/2013	Ng, William	0.9	Attend call with the Debtors to discuss employee separation agreement.
16	8/20/2013	Ng, William	2.4	Revise draft update materials for the RA Board
16	8/20/2013	Star, Samuel	0.2	Review fixed asset valuation analysis.
16	8/20/2013	Star, Samuel	0.4	Review proposed post-emergence cash system.
16	8/20/2013	Topper, Patrick	2.1	Review latest flow of funds analysis provided by A&M.
16	8/20/2013	Topper, Patrick	1.6	Review latest projections re: funding of professional fee escrow account.
16	8/20/2013	Topper, Patrick	2.3	Reconcile bank account balances in flow of funds with latest projections.
16	8/20/2013	Topper, Patrick	1.1	Prepare follow-up questions for A&M re: latest flow of funds.
16	8/21/2013	Balcom, James	0.3	Draft email to A&M re: post-emergence bank accounts authorized signatories.
16	8/21/2013	Balcom, James	0.3	Participate on call with A&M re: deposit account control agreements on post-emergence bank accounts.
16	8/21/2013	Balcom, James	0.4	Review correspondence with A&M re: post-emergence tasks to set up prior to exit from bankruptcy.
16	8/21/2013	Balcom, James	0.5	Review post-emergence Sukuk bank account requirements.
16	8/21/2013	Balcom, James	0.5	Review correspondence with A&M re: fixed assets appraisal.

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Task Category	Date	Professional	Hours	Activity
16	8/21/2013	Balcom, James	0.5	Prepare post-emergence cash distribution process outline.
16	8/21/2013	Balcom, James	0.8	Review JAJ valuation report.
16	8/21/2013	Ng, William	0.6	Participate on call with Wilmington Trust to discuss RA bank accounts.
16	8/21/2013	Ng, William	0.8	Analyze post-emergence cash funds flow.
16	8/21/2013	Ng, William	1.2	Analyze potential authorized signatories for post-emergence RA bank accounts.
16	8/21/2013	Ng, William	2.2	Review final report provided by the fixed assets appraiser.
16	8/21/2013	Ng, William	2.9	Prepare reconciliation of fixed assets appraisal values versus AIM offer amounts by item category.
16	8/21/2013	Star, Samuel	0.1	Review latest draft of MSA.
16	8/21/2013	Star, Samuel	0.1	Participate in call with A&M re: effective date close issues.
16	8/21/2013	Star, Samuel	0.2	Participate in call with Counsel re: required reporting packages from AIM referenced in MSA.
16	8/21/2013	Topper, Patrick	1.3	Review transfers governed by MSA listed in flow of funds.
16	8/21/2013	Topper, Patrick	2.1	Review amount of unrestricted cash available post-effective date per flow of funds.
16	8/21/2013	Topper, Patrick	1.2	Review funds that will not be immediately available post-effective date per flow of funds.
16	8/21/2013	Topper, Patrick	1.8	Update flow of funds analysis per latest professional fee statements filed with the court.

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Task Category	Date	Professional	Hours	Activity
16	8/21/2013	Topper, Patrick	0.6	Propose adjustments to latest flow of funds analysis.
16	8/22/2013	Balcom, James	0.3	Correspond with Arcapita DIP lender re: bank accounts.
16	8/22/2013	Balcom, James	0.3	Participate on call with the Debtor's financial advisor and the Arcapita DIP lender re: bank accounts.
16	8/22/2013	Balcom, James	0.7	Participate on call with Counsel to discuss the post-emergence bank account requirements per the Exit Facility.
16	8/22/2013	Balcom, James	1.1	Review AIM offer for Arcapita fixed assets.
16	8/22/2013	Balcom, James	1.7	Prepare for call with the Arcapita DIP lender re: bank accounts.
16	8/22/2013	Ng, William	0.4	Participate on call with Bank of New York to discuss cash retention accounts.
16	8/22/2013	Ng, William	1.2	Participate on call with A&M to discuss RA bank accounts.
16	8/22/2013	Ng, William	1.6	Revise update materials for the RA Board call.
16	8/22/2013	Ng, William	1.7	Analyze post-emergence RA bank accounts structure.
16	8/22/2013	Ng, William	1.8	Review cash accounts requirements per the exit facility credit agreement.
16	8/22/2013	Topper, Patrick	1.7	Review credit agreement docs with regards to necessary bank accounts for use of disposition proceeds.
16	8/23/2013	Topper, Patrick	0.7	Review credit agreement for treatment of retention account.
16	8/23/2013	Topper, Patrick	0.8	Review credit agreement re: mandatory pre-payment account.

ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076  
 DETAIL OF TIME ENTRIES  
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Task Category	Date	Professional	Hours	Activity
16	8/23/2013	Balcom, James	0.4	Participate on call with Counsel to discuss post-emergence bank accounts.
16	8/23/2013	Balcom, James	0.7	Prepare for call with Arcapita appraiser JAJ re: fixed assets being purchased by AIM.
16	8/23/2013	Balcom, James	1.1	Participate on call with Arcapita appraiser JAJ and A&M re: fixed assets being purchased by AIM.
16	8/23/2013	Ng, William	0.7	Analyze treatment of exit proceeds with respect to the pay down of the DIP facility.
16	8/23/2013	Ng, William	0.8	Participate on call with fixed assets valuation company to discuss their report.
16	8/23/2013	Ng, William	1.4	Analyze appraisal support exhibits provided by the fixed assets appraisal company.
16	8/23/2013	Ng, William	2.3	Revise update materials for the RA Board.
16	8/23/2013	Ng, William	2.9	Prepare proposed counter-offer with respect to the fixed assets to be purchased by AIM.
16	8/25/2013	Balcom, James	0.8	Comment on FTI report re: fixed assets.
16	8/25/2013	Balcom, James	1.1	Prepare materials for RA Board of Directors re: post-emergence bank accounts.
16	8/25/2013	Balcom, James	1.2	Review updated fixed assets FTI report summary.
16	8/25/2013	Ng, William	0.4	Prepare status update on RA bank accounts for Counsel.
16	8/25/2013	Ng, William	0.8	Revise fixed assets summary for the RA Board.
16	8/26/2013	Balcom, James	0.4	Participate on call with A&M to discuss post-emergence bank accounts.



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

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
16	8/26/2013	Balcom, James	0.4	Correspond with A&M re: post-emergence bank accounts.
16	8/26/2013	Balcom, James	0.5	Prepare for call with A&M to discuss AIM's fixed assets offer.
16	8/26/2013	Balcom, James	0.6	Analyze items to transition to FTI from A&M.
16	8/26/2013	Balcom, James	0.7	Participate on call with A&M re: retention account required under the DIP facility.
16	8/26/2013	Balcom, James	0.7	Prepare comments on FTI draft report for UCC re: AIM's fixed asset offer.
16	8/26/2013	Balcom, James	0.8	Prepare FTI's recommendation to UCC for AIM's fixed asset purchase.
16	8/26/2013	Balcom, James	1.1	Participate on call with A&M to discuss AIM's fixed assets offer.
16	8/26/2013	Balcom, James	1.3	Review FTI draft report for UCC re: AIM's fixed asset offer.
16	8/26/2013	Balcom, James	1.8	Review post-emergence RA bank account signatory requirements.
16	8/26/2013	Ng, William	0.4	Participate on call with the Debtors to discuss next steps with respect to the AIM fixed assets purchase.
16	8/26/2013	Ng, William	1.2	Review opening process for post-emergence bank accounts.
16	8/26/2013	Ng, William	1.3	Analyze recommendation to the Committee with respect to AIM's purchase of fixed assets.
16	8/26/2013	Ng, William	2.4	Review the Debtors' draft flow of funds analysis.
16	8/26/2013	Ng, William	2.9	Review the Debtors' comments on the draft expense reimbursement policy.

## EXHIBIT C

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

## DETAIL OF TIME ENTRIES

## FOR THE PERIOD AUGUST 1, 2013 TO AUGUST 31, 2013

Task Category	Date	Professional	Hours	Activity
16	8/26/2013	Star, Samuel	0.1	Participate in discussion with BOD re: cash management issues.
16	8/26/2013	Star, Samuel	0.3	Review fixed asset report detailing FTI recommendation.
16	8/26/2013	Star, Samuel	0.6	Review cash management issues.
16	8/26/2013	Topper, Patrick	0.7	Review status of bank accounts required per Credit Agreement.
16	8/26/2013	Topper, Patrick	0.8	Prepare flow of funds analysis re: available cash post-emergence.
16	8/27/2013	Balcom, James	0.9	Prepare comments on FTI summary recommendation re: AIM fixed assets offer.
16	8/27/2013	Balcom, James	1.1	Review updated AIM offer for Arcapita fixed assets.
16	8/27/2013	Balcom, James	1.2	Participate in discussions with post-emergence disbursing agent re: bank account requirements.
16	8/27/2013	Balcom, James	1.5	Review FTI summary recommendation re: AIM fixed assets offer.
16	8/27/2013	Balcom, James	1.5	Prepare materials for RA Board re: post-emergence bank account signatory requirements.
16	8/27/2013	Balcom, James	1.9	Prepare analysis post-emergence bank account requirements.
16	8/27/2013	Ng, William	0.4	Analyze requirements for execution of document control agreements for the new RA bank accounts.
16	8/27/2013	Ng, William	0.8	Prepare revisions to the RA Board checklist prepared by Counsel.
16	8/27/2013	Ng, William	0.9	Revise fixed assets recommendation slides for the Committee.

## EXHIBIT C

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

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

Task Category	Date	Professional	Hours	Activity
16	8/27/2013	Star, Samuel	0.2	Review potential auditors for RA Holding Corp.
16	8/27/2013	Topper, Patrick	0.4	Review completion fees due to professional firms upon emergence.
16	8/27/2013	Topper, Patrick	0.4	Review E&Y information request re: 2012 audit.
16	8/27/2013	Topper, Patrick	0.6	Participate on call with A&M re: professional fees in flow of funds analysis.
16	8/27/2013	Topper, Patrick	0.8	Review draft travel and expense reimbursement agreement for MSA.
16	8/28/2013	Balcom, James	0.5	Review RA Corp Board task list.
16	8/28/2013	Balcom, James	0.6	Prepare comments re: RA Corp Board task list.
16	8/28/2013	Balcom, James	0.8	Participate on call with A&M to discuss transition items.
16	8/28/2013	Balcom, James	1.1	Prepare for call with A&M to discuss transition items.
16	8/28/2013	Balcom, James	1.7	Review latest developments re: post-emergence bank accounts and deposit account control agreements.
16	8/28/2013	Ng, William	0.3	Review professional fees escrow account documents.
16	8/28/2013	Ng, William	0.6	Analyze cost of living adjustments for expense approval thresholds in various jurisdictions.
16	8/28/2013	Ng, William	1.3	Prepare revisions to the RA Board tasks list.
16	8/28/2013	Ng, William	1.7	Analyze bank account requirements per the exit financing agreement.

## EXHIBIT C

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

Task Category	Date	Professional	Hours	Activity
16	8/28/2013	Topper, Patrick	0.3	Review KPMG response to E&Y information request re: 2012 audit.
16	8/28/2013	Topper, Patrick	0.8	Participate on call with A&M re: transition of services.
16	8/28/2013	Topper, Patrick	1.1	Review cash transfers governed by MSA contained in flow of funds analysis.
16	8/28/2013	Topper, Patrick	1.7	Review updated flow of funds analysis prepared by A&M.
16	8/29/2013	Balcom, James	0.3	Participate on call with A&M to discuss post-emergence bank accounts.
16	8/29/2013	Ng, William	0.4	Review the disbursing agent's creditor information templates.
16	8/29/2013	Ng, William	0.7	Review A&M's work streams summary.
16	8/29/2013	Ng, William	0.9	Participate on call with the disbursing agent and the Debtors to discuss distribution bank accounts.
16	8/29/2013	Ng, William	1.2	Review the draft asset transfer agreement.
16	8/29/2013	Ng, William	1.4	Review revised fixed assets detail provided by the Debtors.
16	8/29/2013	Ng, William	2.9	Analyze post-emergence flow of funds.
16	8/29/2013	Topper, Patrick	0.6	Review updated version of flow of funds analysis prepared by A&M.
16	8/29/2013	Topper, Patrick	0.7	Review A&M update on fixed asset transfer.
16	8/30/2013	Balcom, James	0.8	Review disbursing agent required information to be collected from creditors.

## EXHIBIT C

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Task Category	Date	Professional	Hours	Activity
16	8/30/2013	Balcom, James	1.1	Prepare next steps outline re: A&M transition to FTI.
16	8/30/2013	Balcom, James	1.7	Review updated emergence date funds flow.
16	8/21/2013	Balcom, James	0.6	Participate on call with the Disbursing Agent to discuss post-emergence disbursements and process.
<b>16 Total</b>			<b>220.1</b>	
18	8/1/2013	Balcom, James	0.3	Draft email to A&M re: FTI Arcsukuk valuation analysis and supporting documentation.
18	8/1/2013	Balcom, James	0.5	Review additional investments related to AIHL valuation work.
18	8/1/2013	Ng, William	0.9	Review investment supporting documentation provided by the Debtors.
18	8/1/2013	Ng, William	2.6	Prepare summary of AIHL investments.
18	8/1/2013	Salter, Roy	0.6	Participate in discussion re: completion of valuation analysis.
18	8/1/2013	Star, Samuel	0.2	Participate in discussion with Debtors re: investment valuation details.
18	8/2/2013	Balcom, James	1.2	Review status of Arcsukuk valuations by investment.
18	8/2/2013	Dunec, Mark	0.9	Review KPMG report for real estate investment.
18	8/2/2013	Dunec, Mark	1.1	Review data room for materials pertaining to real estate investments.
18	8/2/2013	Harries, Paul	1.1	Review valuation model of certain investment.

## EXHIBIT C

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

## DETAIL OF TIME ENTRIES

## FOR THE PERIOD AUGUST 1, 2013 TO AUGUST 31, 2013

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
18	8/2/2013	Harries, Paul	1.1	Review supporting documentation related to Debtors value for certain investment.
18	8/2/2013	Harries, Paul	1.5	Review current status of work stream.
18	8/2/2013	Harries, Paul	2.9	Review of real estate cases in the list of incremental investments.
18	8/2/2013	Ng, William	1.9	Analyze investment detail provided by the Debtors.
18	8/2/2013	Salter, Roy	1.2	Develop solvency indicators for analysis.
18	8/2/2013	Star, Samuel	0.6	Participate in discussion with valuation team re: AIHL investment analysis.
18	8/2/2013	Whiter, Barney	1.1	Prepare analysis of Debtors' valuation methods.
18	8/5/2013	Dunec, Mark	1.2	Review KPMG valuation report.
18	8/5/2013	Dunec, Mark	1.8	Assess valuation assumptions in KPMG report.
18	8/5/2013	Harries, Paul	1.1	Provide update for summary of non-real estate investment.
18	8/5/2013	Harries, Paul	1.3	Review sale documentation of exited asset.
18	8/5/2013	Harries, Paul	1.4	Prepare summary valuation reports.
18	8/5/2013	Harries, Paul	2.2	Review past transaction for comparable data.
18	8/5/2013	Patafio, Paul	1.4	Download relevant documents from data room.

## EXHIBIT C

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

Task Category	Date	Professional	Hours	Activity
18	8/5/2013	Patafio, Paul	1.7	Review documents downloaded from data room.
18	8/5/2013	Patafio, Paul	0.9	Continue to download documents from data room.
18	8/5/2013	Patafio, Paul	1.9	Catalog new data from data room.
18	8/5/2013	Patafio, Paul	0.4	Continue to catalog new data from data room.
18	8/5/2013	Patafio, Paul	1.7	Review KPMG valuation report.
18	8/6/2013	Balcom, James	1.5	Review previous AIHL balance sheet with respect to valuation of various investments.
18	8/6/2013	Dunec, Mark	0.9	Continue to review market data for comparable transactions.
18	8/6/2013	Dunec, Mark	1.1	Review market data for comparable transactions.
18	8/6/2013	Harries, Paul	0.3	Participate on project call on investment valuations.
18	8/6/2013	Harries, Paul	1.8	Summarize previous transaction as it relates to historical values.
18	8/6/2013	Harries, Paul	2.4	Review Debtors' valuation model for certain investment.
18	8/6/2013	Ng, William	1.7	Analyze long term investment holdings on Arcapita's balance sheet.
18	8/6/2013	Patafio, Paul	1.8	Review all data pertaining to certain real estate investment.
18	8/6/2013	Patafio, Paul	1.1	Prepare summary report for certain real estate investment.

## EXHIBIT C

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## FOR THE PERIOD AUGUST 1, 2013 TO AUGUST 31, 2013

Task Category	Date	Professional	Hours	Activity
18	8/6/2013	Patafio, Paul	0.4	Review debtor assumptions for certain real estate investment.
18	8/6/2013	Patafio, Paul	0.7	Continue to prepare report summarizing valuation of certain real estate investment.
18	8/6/2013	Patafio, Paul	1.6	Review due diligence materials for AIHL investments.
18	8/6/2013	Patafio, Paul	1.3	Prepare summary of valuation findings.
18	8/6/2013	Patafio, Paul	1.1	Review market data of historical transactions.
18	8/6/2013	Salter, Roy	0.6	Review quarterly valuation and investment summaries.
18	8/7/2013	Dunec, Mark	0.6	Review data room for additional diligence materials.
18	8/7/2013	Dunec, Mark	1.2	Provide summary of KPMG valuation report.
18	8/7/2013	Dunec, Mark	1.2	Prepare summary of Debtors' valuation methods.
18	8/7/2013	Harries, Paul	0.9	Research Polish residential prices in a prior year.
18	8/7/2013	Harries, Paul	2.4	Review documentation supporting Debtors' value.
18	8/7/2013	Harries, Paul	2.6	Review assumptions built into Debtors' valuation of certain investment.
18	8/7/2013	Patafio, Paul	2.6	Review all data pertaining to real estate investment.
18	8/7/2013	Patafio, Paul	1.7	Organize relevant data to support real estate valuation.



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## FOR THE PERIOD AUGUST 1, 2013 TO AUGUST 31, 2013

Task Category	Date	Professional	Hours	Activity
18	8/7/2013	Patafio, Paul	0.9	Review historical financial information pertaining to real estate investment.
18	8/7/2013	Patafio, Paul	2.1	Prepare summary of valuation analysis for real estate investment.
18	8/7/2013	Patafio, Paul	0.7	Prepare description of real estate property.
18	8/8/2013	Dunec, Mark	0.6	Continue to prepare summary deck of real estate investments.
18	8/8/2013	Dunec, Mark	1.2	Prepare information request for debtors re: valuation analysis.
18	8/8/2013	Dunec, Mark	1.2	Prepare summary deck of real estate investments.
18	8/8/2013	Ng, William	2.1	Analyze investment detail provided by the Debtors with respect to certain real estate investment.
18	8/8/2013	Patafio, Paul	1.9	Review all data pertaining to real estate investment.
18	8/8/2013	Patafio, Paul	2.2	Continue to review data room for additional documents.
18	8/8/2013	Patafio, Paul	1.4	Review regional market prices at time of transaction.
18	8/8/2013	Patafio, Paul	2.6	Prepare summary report for certain real estate investment.
18	8/8/2013	Patafio, Paul	1.9	Prepare update of status of valuation work.
18	8/8/2013	Patafio, Paul	1.6	Review update of current valuation work status.
18	8/9/2013	Patafio, Paul	2.3	Review all supporting documentation with regards to real estate investment.

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

## DETAIL OF TIME ENTRIES

## FOR THE PERIOD AUGUST 1, 2013 TO AUGUST 31, 2013

Task Category	Date	Professional	Hours	Activity
18	8/9/2013	Patafio, Paul	2.1	Prepare summary of real estate investment valuation.
18	8/12/2013	Dunec, Mark	1.6	Prepare follow-up questions for debtors.
18	8/12/2013	Patafio, Paul	2.8	Review Debtors' materials supporting investment consisting of multiple properties.
18	8/12/2013	Patafio, Paul	1.7	Prepare summary of real estate investment of multiple properties.
18	8/12/2013	Patafio, Paul	0.9	Review draft of real estate investment report.
18	8/12/2013	Patafio, Paul	1.2	Review draft reports prepared for various investments.
18	8/12/2013	Patafio, Paul	1.4	Prepare summary report of investment portfolio.
18	8/13/2013	Dunec, Mark	1.8	Review KPMG report of certain real estate investment.
18	8/13/2013	Patafio, Paul	1.3	Prepare memo re: AIHL investment analysis.
18	8/13/2013	Patafio, Paul	2.8	Construct DCF model for real estate investment.
18	8/13/2013	Patafio, Paul	1.4	Continue to build DCF model.
18	8/13/2013	Patafio, Paul	1.7	Analyze various scenarios in DCF model.
18	8/13/2013	Patafio, Paul	0.8	Prepare summary of valuation outcome.
18	8/14/2013	Dunec, Mark	0.9	Prepare discounted cash flow analysis to calculate net present value of investment.

## EXHIBIT C

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

## DETAIL OF TIME ENTRIES

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

Task Category	Date	Professional	Hours	Activity
18	8/14/2013	Dunec, Mark	1.2	Review of client provided documentation.
18	8/14/2013	Dunec, Mark	2.2	Prepare analysis of valuation techniques employed by debtors.
18	8/14/2013	Patafio, Paul	2.9	Prepare DCF model for real estate investment.
18	8/14/2013	Patafio, Paul	1.1	Review updated DCF model for real estate investment.
18	8/15/2013	Dunec, Mark	0.9	Continue to review additional KPMG report.
18	8/15/2013	Dunec, Mark	1.4	Prepare discounted cash flow analysis for additional real estate investment.
18	8/15/2013	Dunec, Mark	1.6	Review additional KPMG report.
18	8/15/2013	Patafio, Paul	1.3	Prepare exhibits for internal valuation purposes.
18	8/15/2013	Patafio, Paul	1.8	Continue to prepare exhibits for internal valuation purposes.
18	8/15/2013	Patafio, Paul	0.9	Review updated summary report of real estate investments.
18	8/15/2013	Patafio, Paul	2.3	Prepare draft of updated valuation analysis.
18	8/15/2013	Patafio, Paul	1.7	Continue to prepare valuation analysis re: comparable transactions.
18	8/16/2013	Dunec, Mark	1.1	Review diligence materials located in data room.
18	8/16/2013	Dunec, Mark	1.3	Review draft of team report on real estate investments.

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Task Category	Date	Professional	Hours	Activity
18	8/16/2013	Dunec, Mark	1.6	Continue to prepare discounted cash flow analysis.
18	8/19/2013	Dunec, Mark	1.8	Review list of comparable transactions.
18	8/19/2013	Dunec, Mark	2.2	Prepare memo on property description.
18	8/19/2013	Patafio, Paul	0.9	Review updated DCF model for real estate investment.
18	8/19/2013	Patafio, Paul	1.4	Analyze various scenarios in DCF model for real estate investment.
18	8/19/2013	Patafio, Paul	1.7	Prepare updated summary report for certain real estate investment.
18	8/20/2013	Dunec, Mark	1.9	Updated values for certain properties in portfolio.
18	8/20/2013	Dunec, Mark	2.1	Review updated report on real estate investments.
18	8/26/2013	Anaman, Alexis	2.6	Participate in discussion re: creation of templates for the valuation report.
18	8/26/2013	Brodwin, Jahn	1.2	Review summary of investments in AIHL portfolio.
18	8/27/2013	Anaman, Alexis	2.8	Review draft summary detailing position on certain investments.
18	8/27/2013	Balcom, James	1.7	Review valuation team work status.
18	8/27/2013	Brodwin, Jahn	1.3	Review status of valuation work with respect to real estate investments.
18	8/27/2013	Harries, Paul	1.2	Participate on call to update on progress of real estate valuations.

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Task Category	Date	Professional	Hours	Activity
18	8/27/2013	Hedden, Michael	0.7	Review Debtors' summary of real estate investment.
18	8/27/2013	Henn, Bradley	2.1	Prepare valuation analysis.
18	8/27/2013	Ng, William	1.7	Review valuation materials provided by the Debtors.
18	8/27/2013	Salter, Roy	1.0	Participate on team call re: valuation project status.
18	8/27/2013	Star, Samuel	0.5	Participate on conference call with team re: Arcsukuk valuation status.
18	8/27/2013	Topper, Patrick	0.6	Participate on call with valuation team to review status of Arcsukuk analysis.
18	8/27/2013	Whiter, Barney	1.2	Prepare analysis of Debtors' valuation methods.
18	8/28/2013	Brodwin, Jahn	1.1	Review draft presentation summarizing valuation findings.
18	8/28/2013	Henn, Bradley	1.2	Prepare analysis of Debtors' valuation assumptions.
18	8/28/2013	Henn, Bradley	1.3	Prepare valuation analysis.
18	8/28/2013	Whiter, Barney	0.5	Review Debtors' valuation model.
18	8/29/2013	Brodwin, Jahn	0.3	Develop go-forward strategy for finishing valuation analysis.
18	8/29/2013	Hedden, Michael	2.3	Review Debtors' model relating to real estate investment.
18	8/29/2013	Ng, William	0.8	Review Arcapita balance sheet detail provided by the Debtors.

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Task Category	Date	Professional	Hours	Activity
18	8/29/2013	Patafio, Paul	0.9	Draft email re: market data for region with real estate investment.
18	8/29/2013	Patafio, Paul	0.7	Review latest summary of real estate investment.
18	8/29/2013	Patafio, Paul	1.1	Update report summarizing real estate portfolio.
18	8/29/2013	Patafio, Paul	0.8	Review Debtors' assumptions in real estate investment model.
18	8/29/2013	Patafio, Paul	2.9	Prepare DCF model for real estate investment.
18	8/29/2013	Patafio, Paul	2.6	Continue to prepare DCF model for real estate investment.
18	8/29/2013	Whiter, Barney	0.5	Review current level of solvency analysis.
18	8/30/2013	Brodwin, Jahn	1.1	Review latest draft report on AIHL investments.
18	8/30/2013	Henn, Bradley	2.3	Prepare valuation documentation.
18	8/30/2013	Henn, Bradley	2.6	Prepare valuation analysis re: non-real estate investments.
18	8/30/2013	Patafio, Paul	2.7	Create DCF model for real estate investment.
18	8/30/2013	Patafio, Paul	1.6	Review DCF model for real estate investment.
18	8/30/2013	Patafio, Paul	1.4	Create DCF model for additional real estate investment.
18	8/30/2013	Patafio, Paul	1.1	Update DCF model for real estate investment.

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Task Category	Date	Professional	Hours	Activity
18	8/30/2013	Patafio, Paul	2.2	Reconcile updated DCF model to original model used by Debtors.
18	8/30/2013	Whiter, Barney	0.4	Prepare draft of valuation analysis.
<b>18 Total</b>			<b>199.6</b>	
19	8/1/2013	Star, Samuel	0.2	Participate in meeting with team re: project status.
19	8/9/2013	Star, Samuel	1.0	Participate in meeting with team re: project status.
19	8/12/2013	Topper, Patrick	0.5	Participate in meeting with team to discuss claims, fixed assets, and data extraction.
19	8/23/2013	Star, Samuel	1.0	Review current status of key work streams.
19	8/27/2013	Star, Samuel	0.5	Review work stream status.
<b>19 Total</b>			<b>3.2</b>	
20	8/8/2013	Star, Samuel	0.3	Participate on call with A&M re: effective date issues.
20	8/19/2013	Star, Samuel	0.1	Participate on call with A&M re: transition issues.
20	8/20/2013	Ng, William	0.7	Participate on call with the Debtors to discuss the valuation of RA topco securities.
20	8/27/2013	Star, Samuel	0.7	Prepare for call with BOD re: effective date issues, board authorizations, cash management, asset sales, leases, etc.
20	8/27/2013	Star, Samuel	1.3	Participate on conference call with board re: effective date issues, board authorizations, cash management, asset sales, leases, etc.

## EXHIBIT C

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

## DETAIL OF TIME ENTRIES

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

Task Category	Date	Professional	Hours	Activity
20	8/28/2013	Ng, William	0.9	Participate on call with A&M to discuss coordination of various work streams.
<b>20 Total</b>			<b>4.0</b>	
21	8/2/2013	Star, Samuel	0.2	Participate in discussion with Counsel re: post-effective date issues and agenda for Committee call.
21	8/5/2013	Ng, William	0.8	Participate on Chair call to discuss CBB approval with respect to the RA Board.
21	8/5/2013	Topper, Patrick	0.5	Participate on call with Chair re: CBB approval, BOD issues, bonus claims.
21	8/9/2013	Topper, Patrick	0.2	Draft email to Counsel re: agenda for upcoming Committee call.
21	8/12/2013	Ng, William	0.6	Participate on call with Counsel to discuss status of pre-emergence tasks.
21	8/12/2013	Star, Samuel	0.5	Participate on conference call with Counsel re: case status.
21	8/12/2013	Star, Samuel	0.7	Participate on conference call with Chair re: case status.
21	8/12/2013	Topper, Patrick	0.5	Participate in call with Chair re: fixed assets, MSA, and effective date issues.
21	8/13/2013	Balcom, James	1.8	Participate in Committee call to discuss pre-emergence tasks.
21	8/13/2013	Ng, William	1.1	Participate in Committee call to discuss status of pre-emergence tasks.
21	8/19/2013	Ng, William	0.6	Participate in call with Counsel to discuss CBB approval of the new RA entities.
21	8/19/2013	Topper, Patrick	0.6	Participate on call with Counsel re: effective date preparations, upcoming BOD call.



## EXHIBIT C

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

DETAIL OF TIME ENTRIES

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

Task Category	Date	Professional	Hours	Activity
21	8/26/2013	Balcom, James	0.7	Participate in weekly call with Counsel re: fixed assets, new BOD, pre-emergence tasks.
21	8/26/2013	Star, Samuel	0.6	Participate on conference call with Counsel re: agenda for board call, effective date status, etc.
<b>21 Total</b>			<b>9.4</b>	
22	8/13/2013	Star, Samuel	0.5	Develop proposed agenda for BOD call.
22	8/19/2013	Star, Samuel	0.2	Develop outline for new BOD presentation.
22	8/20/2013	Balcom, James	0.6	Review RA Board package for upcoming board of directors meeting.
22	8/20/2013	Balcom, James	0.9	Prepare comments on slides for upcoming board of directors meeting.
22	8/20/2013	Star, Samuel	0.3	Review proposed agenda for new board.
22	8/23/2013	Balcom, James	1.9	Prepare for 8/27/13 board meeting call.
22	8/27/2013	Ng, William	1.4	Participate in call with RA Board to discuss post-emergence tasks.
22	8/27/2013	Topper, Patrick	0.3	Prepare for call with RA Board of Directors.
22	8/27/2013	Topper, Patrick	1.4	Participate in call with RA Board of Directors re: planning for Effective Date, CBB regulation, employee separation agreements.
<b>22 Total</b>			<b>7.5</b>	
24	8/6/2013	Moore, Teresa	0.2	Prepare exhibits for July fee statement.

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

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
24	8/6/2013	Topper, Patrick	0.4	Prepare exhibits for July fee statement.
24	8/7/2013	Moore, Teresa	0.9	Continue to prepare exhibits for July fee statement.
24	8/7/2013	Moore, Teresa	1.1	Revise July fee statement exhibits.
24	8/7/2013	Topper, Patrick	0.4	Continue to prepare July fee statement.
24	8/7/2013	Topper, Patrick	0.5	Prepare July fee statement.
24	8/7/2013	Topper, Patrick	2.4	Continue to prepare July fee statement.
24	8/7/2013	Topper, Patrick	2.2	Continue to prepare July fee statement.
24	8/7/2013	Topper, Patrick	1.4	Continue to prepare July fee statement.
24	8/8/2013	Moore, Teresa	0.4	Re-run exhibits to reflect current changes to the July 2013 Fee Statement.
24	8/8/2013	Topper, Patrick	2.8	Prepare July fee statement.
24	8/12/2013	Topper, Patrick	0.9	Continue to prepare July fee statement.
24	8/12/2013	Topper, Patrick	2.9	Continue to prepare July fee statement.
24	8/19/2013	Topper, Patrick	0.7	Revise July fee statement.
<b>24 Total</b>			<b>17.2</b>	

## EXHIBIT C

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

## DETAIL OF TIME ENTRIES

## FOR THE PERIOD AUGUST 1, 2013 TO AUGUST 31, 2013

Task Category	Date	Professional	Hours	Activity
25	8/7/2013	Forman, Tom	0.6	Travel to Arcapita London office from FTI London office for Data Preservation.
25	8/7/2013	Forman, Tom	0.6	Travel to Arcapita London office from FTI London office.
25	8/7/2013	Scarazzo, James R.	0.8	Travel from ATL Airport to Arcapita Offices for Data Preservation.
25	8/7/2013	Scarazzo, James R.	2.3	Travel from Washington, DC to Atlanta, GA for Data Preservation.
25	8/8/2013	Scarazzo, James R.	0.8	Travel from Arcapita offices to ATL airport for Data Preservation.
25	8/8/2013	Scarazzo, James R.	3.6	Travel from Atlanta, GA to Washington, DC for Data Preservation.
25	8/9/2013	Forman, Tom	0.6	Travel to Arcapita London office from FTI London office for Data Preservation.
25	8/9/2013	Forman, Tom	0.6	Travel from Arcapita London office to FTI London office for Data Preservation.
<b>25 Total</b>			<b>9.9</b>	
31	8/1/2013	Balcom, James	0.6	Review common interest agreement with respect to data extraction.
31	8/1/2013	Balcom, James	1.3	Correspond with the Debtor re: Arcapita servers and data capture process.
31	8/1/2013	Earnshaw, Craig	0.3	Acquire LTO tapes for tape based backup.
31	8/1/2013	Earnshaw, Craig	0.8	Review data preservation requirements for Bahrain office.
31	8/1/2013	Forman, Tom	2.3	Prepare for onsite preservation in Bahrain.

## EXHIBIT C

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

## DETAIL OF TIME ENTRIES

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

Task Category	Date	Professional	Hours	Activity
31	8/1/2013	Gosalia, Veeral	2.7	Review data preservation plan for Bahrain server including file path identification.
31	8/1/2013	O'Malley, Stephen	2.6	Plan for the upcoming Arcapita collection effort in Bahrain.
31	8/1/2013	Star, Samuel	0.2	Review status of data extraction process.
31	8/2/2013	Balcom, James	1.1	Review Arcapita server backup processes.
31	8/2/2013	Balcom, James	1.2	Review Arcapita server capture work plan.
31	8/2/2013	Earnshaw, Craig	0.6	Review additional data sources to determine scope of preservation.
31	8/2/2013	Gosalia, Veeral	1.8	Prepare for collection of Bahrain server data including backup data preservation.
31	8/2/2013	O'Malley, Stephen	2.8	Re-assess collection effort in light of security risks.
31	8/3/2013	Forman, Tom	0.5	Participate in discussion re: remote collection in Bahrain.
31	8/3/2013	O'Malley, Stephen	0.5	Participate in discussion re: backup collections in Bahrain.
31	8/5/2013	Balcom, James	2.1	Prepare Bahrain data retention work plan.
31	8/5/2013	Earnshaw, Craig	0.3	Prepare for data preservation in London.
31	8/5/2013	Forman, Tom	0.4	Prepare for Arcapita data collection.
31	8/5/2013	Forman, Tom	0.9	Participate on conference call with Debtors' IT unit re: data retention.

## EXHIBIT C

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

## DETAIL OF TIME ENTRIES

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

Task Category	Date	Professional	Hours	Activity
31	8/5/2013	Forman, Tom	1.6	Prepare shipment of digital media to Bahrain to facilitate data retention.
31	8/5/2013	Gosalia, Veeral	0.5	Assess remote collection options for Bahrain file server data.
31	8/5/2013	O'Malley, Stephen	2.7	Plan for revised attempt to capture Bahrain data.
31	8/5/2013	Tobin, Anne	0.4	Prepare work plan for Arcapita Bahrain collection.
31	8/6/2013	O'Malley, Stephen	2.4	Prepare for call with Debtors re: data preservation effort in Bahrain.
31	8/6/2013	O'Malley, Stephen	1.8	Review status of data extraction process.
31	8/7/2013	Balcom, James	1.1	Review data collected from the Atlanta servers.
31	8/7/2013	Balcom, James	1.5	Review current status of Bahrain data collections.
31	8/7/2013	Forman, Tom	0.5	Prepare on-site equipment for data retention.
31	8/7/2013	Forman, Tom	0.6	Prepare updates re: London data retention progress.
31	8/7/2013	Forman, Tom	5.4	Preserve client network data in London.
31	8/7/2013	O'Malley, Stephen	1.8	Provide outline for Singapore file preservation.
31	8/7/2013	O'Malley, Stephen	2.1	Review status of London preservation efforts.
31	8/7/2013	O'Malley, Stephen	1.5	Review files pulled from Atlanta office.

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

Task Category	Date	Professional	Hours	Activity
31	8/7/2013	Scarazzo, James R.	0.3	Conduct initial on-site interview of J. Lange re: network configurations.
31	8/7/2013	Scarazzo, James R.	0.3	Upload E-Drive search hit results to FTP site.
31	8/7/2013	Scarazzo, James R.	0.3	Upload F-Drive search hit results to FTP site.
31	8/7/2013	Scarazzo, James R.	0.4	Collect E-drive data.
31	8/7/2013	Scarazzo, James R.	0.6	Complete Z-Drive collection.
31	8/7/2013	Scarazzo, James R.	0.7	Collect Z-drive data.
31	8/7/2013	Scarazzo, James R.	0.8	Collect F-drive data.
31	8/7/2013	Scarazzo, James R.	1.8	Conduct searches for files on SAN at the Atlanta office of Arcapita.
31	8/7/2013	Scarazzo, James R.	2.1	Complete E-Drive collection.
31	8/7/2013	Scarazzo, James R.	3.4	Complete F-Drive collection.
31	8/8/2013	Balcom, James	0.7	Review status of Atlanta data collection.
31	8/8/2013	Balcom, James	0.9	Review status of London data collection.
31	8/8/2013	O'Malley, Stephen	0.9	Correspond with Debtors' IT related to the shipment to Bahrain.
31	8/8/2013	O'Malley, Stephen	1.2	Provide direction related to Singapore remote preservation next steps.

## EXHIBIT C

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

## DETAIL OF TIME ENTRIES

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

Task Category	Date	Professional	Hours	Activity
31	8/8/2013	O'Malley, Stephen	1.3	Review preservation listing related to the collection efforts in Atlanta.
31	8/8/2013	Scarazzo, James R.	0.4	Capture E-drive files previously locked.
31	8/8/2013	Scarazzo, James R.	0.5	Capture F-drive files previously locked.
31	8/8/2013	Scarazzo, James R.	2.8	Prepare back-up of data collected from Arcapita offices.
31	8/9/2013	Forman, Tom	0.7	Prepare update re: London data retention progress.
31	8/9/2013	Forman, Tom	1.2	Perform evidence management on collected media.
31	8/9/2013	Forman, Tom	3.6	Preserve client network data in London.
31	8/12/2013	Balcom, James	1.1	Review status update of data collection from Arcapita.
31	8/12/2013	Forman, Tom	0.5	Participate in discussion re: data preservation progress with Debtors.
31	8/12/2013	Forman, Tom	0.6	Perform backup procedure on encrypted back-up of collected media.
31	8/12/2013	Forman, Tom	1.2	Reconcile collected media against original project scope.
31	8/12/2013	O'Malley, Stephen	2.7	Review current status of data preservation work.
31	8/13/2013	Forman, Tom	0.4	Participate in discussion re: data preservation progress in Singapore and Bahrain with Debtors.
31	8/13/2013	Forman, Tom	0.9	Provide status update re: preservation of Bahrain documents.

## EXHIBIT C

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

## DETAIL OF TIME ENTRIES

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

Task Category	Date	Professional	Hours	Activity
31	8/13/2013	Gosalia, Veeral	0.8	Prepare recommendation for approach to preservation of data.
31	8/15/2013	Chung, Richard	0.5	Prepare chain of custody for two backup tapes received from client.
31	8/16/2013	Chung, Richard	0.7	Coordinate data extraction from two backup tapes with tape vendor.
31	8/16/2013	Gosalia, Veeral	0.5	Participate in discussion re: tape restoration process with vendor for tapes received from Bahrain.
31	8/16/2013	Lee, Jason	1.2	Finalize preparation of tape backup.
31	8/20/2013	Forman, Tom	0.9	Correspond with Debtors re: data preservation progress in Bahrain and Singapore.
31	8/20/2013	O'Malley, Stephen	1.2	Review status of tape restoration efforts.
31	8/21/2013	Chung, Richard	0.5	Prepare chain of custody for one backup tape received from client.
31	8/21/2013	Chung, Richard	0.7	Prepare summary of the status of data extraction from two backup tapes from Bahrain.
31	8/21/2013	O'Malley, Stephen	1.6	Review past conference notes with Debtors related to expected tape contents.
31	8/22/2013	Chung, Richard	1.1	Prepare summary of the status of data extraction from one backup tape from Singapore.
31	8/27/2013	Chung, Richard	0.9	Generate report of files from Bahrain tapes.
31	8/27/2013	Chung, Richard	1.1	Prepare summary of the status of data extraction from additional backup tapes from Bahrain.
31	8/27/2013	Chung, Richard	1.5	Perform backup of electronic data for Bahrain tape.



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

Task Category	Date	Professional	Hours	Activity
31	8/27/2013	O'Malley, Stephen	0.5	Review restored tape data.
31	8/27/2013	O'Malley, Stephen	1.0	Perform search for key file from Bahrain servers.
31	8/27/2013	O'Malley, Stephen	2.0	Continue tape restoration efforts.
31	8/28/2013	Chung, Richard	0.6	Update report of files and folders from Bahrain and Singapore tapes.
31	8/28/2013	Chung, Richard	0.8	Perform documentation of electronic data for Singapore tape.
31	8/28/2013	Chung, Richard	0.8	Analyze restored backup data to identify SQL database for re-collection.
31	8/28/2013	Chung, Richard	2.5	Perform data extraction from the Singapore restored data for documents relating to keyword investor.
31	8/28/2013	O'Malley, Stephen	0.4	Continue to review restored tape data.
31	8/28/2013	O'Malley, Stephen	0.5	Provide tape restoration details to team.
31	8/28/2013	O'Malley, Stephen	0.8	Search for additional investor list files.
31	8/28/2013	O'Malley, Stephen	1.7	Continue tape restoration efforts.
31	8/29/2013	Forman, Tom	0.4	Correspond with Debtors to request the backup of Bahrain server data.
31	8/30/2013	Chung, Richard	0.5	Prepare chain of custody for backup tape received from client.
31	8/30/2013	Chung, Richard	0.9	Coordinate with tape vendor re: the extraction of the third back up tape sent from Bahrain.

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

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
<b>31 Total</b>			<b>105.8</b>	
<b>Grand Total</b>			<b>772.9</b>	

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

<b>Expense Category</b>	<b>Expense Total</b>
Airfare Total	\$ 935.46
Lodging Total	\$ 278.44
Other Total	\$ 10,075.23
Transportation Total	\$ 74.00
Working Meals Total	\$ 162.41
<b>Total Out-of-Pocket Expenses</b>	<b>\$ 11,525.54</b>

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

<b>Date</b>	<b>Professional</b>	<b>Expense Type</b>	<b>Expense Detail</b>	<b>Amount</b>
8/7/2013	Scarazzo, James R.	Airfare	Roundtrip coach economy airfare - Washington/Atlanta (08/07/13 - 08/08/13).	\$ 935.46
		<b>Airfare Total</b>		<b>\$ 935.46</b>
8/7/2013	Scarazzo, James R.	Lodging	Lodging - Atlanta, GA; 1 night (08/07/13 - 08/08/13).	\$ 278.44
		<b>Lodging Total</b>		<b>\$ 278.44</b>
2/16/2013	Keeling, Sarah	Other	Research performed by independent contractor (Gareth Walsh) related to placement bank litigation.	\$ 620.25
2/25/2013	Keeling, Sarah	Other	Research performed by independent contractor (Anglo Arabian Consultancy) related to placement bank litigation.	\$ 4,000.00
2/27/2013	Dinolt, Benjamin	Other	Research and assistance in report preparation performed by independent contractor (Dinolt UK Ltd.) related to placement bank litigation.	\$ 1,292.50
8/1/2013	Eamshaw, Craig	Other	Purchase of LTO backup tapes for data transfer.	\$ 305.57
8/5/2013	Quinn, Tom	Other	Delivery & Courier of data tapes from FTI office to Client office.	\$ 121.27
8/6/2013	Huber, John	Other	Discussions with independent contractor (John Huber) re: potential audit committee charter.	\$ 1,872.00
8/28/2013	Tobin, Anne	Other	Tape restoration services provided by Trusted Data Solutions, LLC.	\$ 1,863.64
		<b>Other Total</b>		<b>\$ 10,075.23</b>
8/7/2013	Scarazzo, James R.	Transportation	Taxi - Atlanta airport to client office.	\$ 40.00
8/8/2013	Scarazzo, James R.	Transportation	Taxi - client office to Atlanta airport.	\$ 34.00
		<b>Transportation Total</b>		<b>\$ 74.00</b>
7/14/2013	Topper, Patrick	Working Meals	Overtime meal/dinner for self incurred as a result of working late.	\$ 17.93
7/14/2013	Topper, Patrick	Working Meals	Overtime meal/dinner for self incurred as a result of working late.	\$ 20.00
7/21/2013	Topper, Patrick	Working Meals	Overtime meal/dinner for self incurred as a result of working late.	\$ 20.00
7/25/2013	Balcom, James	Working Meals	Overtime meal/dinner for self incurred as a result of working late.	\$ 20.00
8/7/2013	Scarazzo, James R.	Working Meals	Lunch while traveling with self.	\$ 9.70
8/7/2013	Scarazzo, James R.	Working Meals	Dinner while traveling with self.	\$ 20.00
8/8/2013	Scarazzo, James R.	Working Meals	Breakfast while traveling with self.	\$ 20.00
8/25/2013	Topper, Patrick	Working Meals	Overtime meal/dinner for self incurred as a result of working late.	\$ 20.00
8/25/2013	Topper, Patrick	Working Meals	Overtime meal/dinner for self incurred as a result of working late.	\$ 14.78
		<b>Working Meals Total</b>		<b>\$ 162.41</b>
		<b>Grand Total</b>		<b>\$ 11,525.54</b>

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