

Objection Deadline: October 24, 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.)

**SEVENTEENTH 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 SEPTEMBER 1, 2013 THROUGH SEPTEMBER 17,
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 September 1, 2013 through and including September 17, 2013 (the "Seventeenth Period") amount to:

	Seventeenth Period (9/1/13-9/17/13)
Fees	\$ 341,443.00
Less: 20% Holdback	(68,288.60)
Fees Incurred at 80%	273,154.40
Disbursements	4,657.10
TOTAL	\$ 277,811.50

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 Seventeenth Period. Total fees for the Seventeenth Period based on our prevailing billing rates were \$341,443.00 for a total of 572.9 hours. FTI seeks 80% of the requested fees in the amount of \$273,154.40 and 100% of expenses in the amount of \$4,657.10 for the Seventeenth Period.

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

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

4. Detailed time entry by task code during the Seventeenth 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".

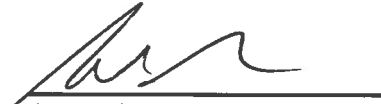
6. A detailed breakdown of the expenses is in the schedule annexed hereto as Exhibit "E".

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
October 10, 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 SEPTEMBER 1, 2013 TO SEPTEMBER 17, 2013

Professional	Position	Billing Rate	Total Hours	Total Fees
Star, Samuel	Senior Managing Director	\$ 895.00	30.6	\$ 27,387.00
Whiter, Barney	Senior Managing Director	895.00	8.2	7,339.00
Salter, Roy	Senior Managing Director	830.00	1.3	1,079.00
Davido, Scott	Senior Managing Director	790.00	2.1	1,659.00
Friedland, Scott D.	Senior Managing Director	700.00	7.7	5,390.00
O'Malley, Stephen	Senior Managing Director	625.00	12.7	7,937.50
Balcom, James	Managing Director	755.00	118.9	89,769.50
Harries, Paul	Managing Director	755.00	10.7	8,078.50
Rinaldi, Scott A	Managing Director	755.00	12.5	9,437.50
Larson, Ellen	Managing Director	740.00	8.0	5,920.00
Dunec, Mark	Managing Director	675.00	2.0	1,350.00
Hedden, Michael	Managing Director	675.00	12.0	8,100.00
Symington, Philippa	Managing Director	650.00	3.0	1,950.00
Arsenault, Ronald	Senior Director	495.00	5.4	2,673.00
Ng, William	Director	685.00	128.6	88,091.00
Henn, Bradley	Director	605.00	18.3	11,071.50
Chung, Richard	Director	425.00	8.7	3,697.50
Tobin, Anne	Director	345.00	0.5	172.50
Lee, Jason	Senior Consultant	300.00	6.3	1,890.00
Forman, Tom	Senior Consultant	285.00	2.2	627.00
Excell, James	Consultant	540.00	11.9	6,426.00
Hallett, Richard	Consultant	540.00	18.0	9,720.00
Wang, Hunt	Consultant	275.00	10.0	2,750.00
Topper, Patrick	Consultant	325.00	98.3	31,947.50
Patafio, Paul	Consultant	290.00	35.0	10,150.00
SUBTOTAL			572.9	\$ 344,613.00
Less: 50% discount for non-working travel time				(1,810.00)
Less: Reduction Retroactive to Prior Month ⁽¹⁾				(1,360.00)
TOTAL			572.9	\$ 341,443.00

(1) Subsequent to filing the June fee statement, it was determined that Richard Hallet's billing rate for the month of June was outside the range for a Consultant disclosed in FTI's Second Supplemental Affidavit. He was billed at \$620/hour although the maximum rate was \$540/hour for a Consultant. As he billed 17.0 hours, the September fee statement was reduced by \$1,360.00 to correct for this overbilling.

EXHIBIT B

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

SUMMARY OF HOURS BY TASK

FOR THE PERIOD SEPTEMBER 1, 2013 TO SEPTEMBER 17, 2013

Task Code	Task Description	Total Hours	Total Fees
1	Analysis of Current Operating Results & Events	1.8	\$ 1,359.00
2	Analysis and Monitoring of the Company's Liquidity/ Treasury Cash Management	11.9	\$ 6,533.50
5	Real Estate Issues	3.5	\$ 2,057.50
10	Analysis of Tax Issues	0.2	\$ 179.00
14	Analysis of Claims/Liab Subject to Compro	32.1	\$ 23,318.50
16	Analysis, Negotiate and Form of POR & DS	297.4	\$ 181,304.50
18	Potential Avoidance Actions & Litigation	157.7	\$ 87,189.00
19	Case Management	2.2	\$ 1,627.00
21	General Mtgs with UCC & UCC Counsel	10.8	\$ 8,385.00
22	Meetings with Other Parties	18.6	\$ 13,607.00
25	Travel Time	6.0	\$ 3,620.00
31	Data Retention	30.7	\$ 15,433.00
SUBTOTAL		572.9	\$ 344,613.00
Less: 50% discount for non-working travel time			(1,810.00)
Less: Reduction Retroactive to Prior Month ⁽¹⁾			(1,360.00)
TOTAL		572.9	\$ 341,443.00

(1) Subsequent to filing the June fee statement, it was determined that Richard Hallet's billing rate for the month of June was outside the range for a Consultant disclosed in FTT's Second Supplemental Affidavit. He was billed at \$620/hour although the maximum rate was \$540/hour for a Consultant. As he billed 17.0 hours, the September fee statement was reduced by \$1,360.00 to correct for this overbilling.

EXHIBIT C

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

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 TO SEPTEMBER 17, 2013

Task Category	Date	Professional	Hours	Activity
1	9/4/2013	Balcom, James	0.7	Review AIML post-petition account balance.
1	9/10/2013	Balcom, James	1.1	Review Arcapita current insurance coverage costs.
1 Total			1.8	
2	9/3/2013	Topper, Patrick	0.7	Draft email to A&M re: funding request for D&O coverage.
2	9/3/2013	Topper, Patrick	0.3	Review Bosque Power tax preparation funding request.
2	9/3/2013	Topper, Patrick	0.3	Participate on call with A&M re: Bosque Power funding request.
2	9/5/2013	Topper, Patrick	1.3	Review latest summary of projected DIP pay downs.
2	9/6/2013	Topper, Patrick	0.4	Review Bosque Power fee detail.
2	9/9/2013	Balcom, James	0.4	Review DIP lender transaction request.
2	9/11/2013	Balcom, James	1.2	Review Arcapita request for insurance tail payment approval.
2	9/12/2013	Topper, Patrick	0.8	Review latest SCB invoices.
2	9/12/2013	Topper, Patrick	0.4	Prepare information request to A&M re: SCB invoices.
2	9/12/2013	Topper, Patrick	0.3	Participate on call with Counsel re: SCB invoices.
2	9/12/2013	Topper, Patrick	0.6	Review A&M response re: SCB invoices.

EXHIBIT C

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DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 TO SEPTEMBER 17, 2013

Task Category	Date	Professional	Hours	Activity
2	9/13/2013	Balcom, James	0.6	Correspond with A&M re: D&O tail insurance cost.
2	9/13/2013	Topper, Patrick	0.6	Review final approval for budget covering the period 9/15 - 9/21.
2	9/14/2013	Balcom, James	0.6	Correspond with Counsel re: D&O tail coverage costs.
2	9/15/2013	Balcom, James	1.3	Review Arcapita D&O tail policy.
2	9/15/2013	Balcom, James	0.5	Correspond with A&M re: D&O tail policy.
2	9/16/2013	Balcom, James	1.6	Review insurance broker fee documentation.
2 Total			11.9	
5	9/3/2013	Ng, William	0.7	Analyze the Atlanta office lease amendment.
5	9/4/2013	Balcom, James	0.8	Correspond with Counsel re: London sublease.
5	9/16/2013	Ng, William	0.9	Analyze London lease payment schedule.
5	9/16/2013	Topper, Patrick	0.4	Review London lease payments.
5	9/16/2013	Topper, Patrick	0.7	Prepare summary of London lease details.
5 Total			3.5	
10	9/10/2013	Star, Samuel	0.2	Participate in discussions with Counsel re: tax issues.

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DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 TO SEPTEMBER 17, 2013

Task Category	Date	Professional	Hours	Activity
10 Total			0.2	
14	9/4/2013	Balcom, James	1.2	Review claims distribution presentation for UCC.
14	9/4/2013	Balcom, James	0.3	Comment on claims distribution presentation for UCC.
14	9/4/2013	Balcom, James	0.8	Participate on call with UCC member re: post-emergence claims distribution process.
14	9/4/2013	Star, Samuel	0.1	Review Eurolog sale guarantee.
14	9/9/2013	Balcom, James	0.4	Participate on call with Counsel re: post-emergence distribution process.
14	9/9/2013	Balcom, James	0.3	Correspond with A&M re: distributions model.
14	9/9/2013	Balcom, James	1.5	Review expected cash payments with respect to overall claims pool.
14	9/9/2013	Ng, William	1.1	Revise summary of estimated claims by class.
14	9/9/2013	Rinaldi, Scott A	1.6	Review draft of distribution model.
14	9/10/2013	Rinaldi, Scott A	0.6	Prepare information request re: claims detail.
14	9/10/2013	Rinaldi, Scott A	0.4	Review 502(d) claims.
14	9/11/2013	Ng, William	0.9	Review schedule of potential 502(d) objection claims.
14	9/12/2013	Balcom, James	1.5	Review creditor survey to be sent to creditors re: claims.

EXHIBIT C

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

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 TO SEPTEMBER 17, 2013

Task Category	Date	Professional	Hours	Activity
14	9/12/2013	Balcom, James	0.5	Comment on creditor survey to be sent to creditors re: claims.
14	9/12/2013	Balcom, James	0.5	Participate on call with A&M to discuss creditor survey to be sent to creditors re: claims.
14	9/12/2013	Balcom, James	0.6	Participate on call with the disbursing agent to discuss creditor survey to be sent to creditors re: claims.
14	9/12/2013	Ng, William	1.9	Review draft information request form for creditors.
14	9/13/2013	Balcom, James	0.6	Review potential 502(d) claims.
14	9/13/2013	Balcom, James	1.2	Correspondence with Counsel re: 502(d) claims.
14	9/13/2013	Ng, William	0.7	Participate on call with the Debtors to discuss 502(d) claims.
14	9/13/2013	Ng, William	1.6	Review claims register detail provided by the Debtors.
14	9/13/2013	Rinaldi, Scott A	2.3	Review summary of claims by class.
14	9/16/2013	Balcom, James	0.8	Review survey to be sent to claimants by the disbursing agent under the POR.
14	9/16/2013	Ng, William	1.1	Prepare revisions to draft notice for distribution to creditors.
14	9/16/2013	Ng, William	1.9	Prepare detail schedule of unliquidated claims per the Debtors' claims register.
14	9/16/2013	Ng, William	2.7	Prepare summary of claims by class per the Debtors' register.
14	9/16/2013	Ng, William	1.4	Analyze claims with no determination per the Debtors' register.

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FOR THE PERIOD SEPTEMBER 1, 2013 TO SEPTEMBER 17, 2013

Task Category	Date	Professional	Hours	Activity
14	9/16/2013	Rinaldi, Scott A	1.0	Review latest iteration of distribution model.
14	9/17/2013	Rinaldi, Scott A	2.6	Prepare summary of claims classes.
14 Total			32.1	
16	9/9/2013	Balcom, James	0.8	Correspond with Counsel re: payment of post-emergence insurance for RA.
16	9/9/2013	Balcom, James	0.6	Review Arcapita Singapore projections.
16	9/9/2013	Topper, Patrick	0.9	Prepare summary of items to consider for post-effective date funding.
16	9/12/2013	Balcom, James	0.6	Participate on call with Counsel to discuss RA reporting requirements.
16	9/1/2013	Balcom, James	1.7	Correspond with UCC re: fixed assets sale to AIM.
16	9/3/2013	Balcom, James	1.9	Review updated emergence day funds flow.
16	9/3/2013	Balcom, James	1.2	Participate on call with A&M to discuss the transition of treasury services from A&M to FTI.
16	9/3/2013	Balcom, James	1.0	Participate on call with A&M to discuss the current draft of emergence date funds flow.
16	9/3/2013	Balcom, James	0.8	Prepare for call with A&M to discuss treasury services transition.
16	9/3/2013	Balcom, James	0.7	Review AIM asset transfer agreement.
16	9/3/2013	Balcom, James	0.4	Review correspondence re: KYC information.

EXHIBIT C

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

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 TO SEPTEMBER 17, 2013

Task Category	Date	Professional	Hours	Activity
16	9/3/2013	Balcom, James	0.4	Correspond with A&M re: Atlanta fixed assets.
16	9/3/2013	Balcom, James	0.6	Review Singapore presentation prepared by Counsel.
16	9/3/2013	Balcom, James	0.9	Participate on call with A&M to discuss AIM's fixed asset purchase.
16	9/3/2013	Balcom, James	1.1	Review A&M summary of treasury process.
16	9/3/2013	Ng, William	0.9	Participate on call with the Debtors to discuss the updated funds flow model.
16	9/3/2013	Ng, William	1.1	Participate on call with the Debtors to discuss status of bank accounts.
16	9/3/2013	Ng, William	2.7	Prepare reconciliation of the asset transfer agreement to the Debtors' fixed assets register.
16	9/3/2013	Ng, William	2.6	Prepare comments to the draft AIM expense policy.
16	9/3/2013	Ng, William	2.3	Prepare comments to Counsel's draft distribution procedures summary.
16	9/3/2013	Ng, William	1.9	Analyze controls with respect to RA bank accounts.
16	9/3/2013	Ng, William	0.7	Review ancillary management service agreement documents.
16	9/3/2013	Star, Samuel	0.3	Review latest MSA draft.
16	9/3/2013	Topper, Patrick	1.0	Participate on call with A&M re: updated flow of funds.
16	9/3/2013	Topper, Patrick	1.9	Review credit agreement re: exit facility reporting requirements.

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DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 TO SEPTEMBER 17, 2013

Task Category	Date	Professional	Hours	Activity
16	9/3/2013	Topper, Patrick	2.6	Reconcile updated flow of funds to support documents.
16	9/3/2013	Topper, Patrick	1.1	Participate on call with A&M re: transition of cash management duties.
16	9/4/2013	Balcom, James	0.8	Review updated MSA expense policy draft.
16	9/4/2013	Balcom, James	0.5	Correspond with A&M re: Hong Kong and Singapore post-emergence plans.
16	9/4/2013	Balcom, James	1.1	Participate on call with Counsel and disbursing agent re: post-emergence bank accounts.
16	9/4/2013	Balcom, James	1.2	Participate on call with A&M re: post-emergence bank accounts.
16	9/4/2013	Balcom, James	0.8	Participate on call with post-emergence bank account holder and A&M to discuss post-emergence bank accounts.
16	9/4/2013	Balcom, James	0.5	Prepare workplan for post-emergence AIML account transfer to AIM.
16	9/4/2013	Balcom, James	0.6	Correspondence with A&M re: AIM fixed assets counter offer.
16	9/4/2013	Balcom, James	1.4	Correspond with A&M re: AIML bank accounts.
16	9/4/2013	Ng, William	0.9	Participate on call with the Debtors to discuss investor bank accounts.
16	9/4/2013	Ng, William	1.1	Review Counsel's revised distribution procedures diagrams.
16	9/4/2013	Ng, William	0.8	Participate on call with Bank of New York to discuss the opening of new RA bank accounts.
16	9/4/2013	Ng, William	0.6	Participate on call with Counsel to discuss the draft asset transfer agreement.

EXHIBIT C

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DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 TO SEPTEMBER 17, 2013

Task Category	Date	Professional	Hours	Activity
16	9/4/2013	Ng, William	1.3	Review the Debtors' revised fixed assets register.
16	9/4/2013	Ng, William	1.8	Revise draft expense policy per the management services agreement.
16	9/4/2013	Ng, William	1.2	Analyze retaining of employees at RA post-emergence.
16	9/4/2013	Ng, William	0.6	Analyze counter to the Debtors' updated proposal with respect to the purchase of fixed assets.
16	9/4/2013	Ng, William	1.4	Analyze distribution timing per the Plan.
16	9/4/2013	Star, Samuel	1.6	Review proposed cash/stock distribution mechanics for Sukuk.
16	9/4/2013	Star, Samuel	0.2	Review fixed asset purchase proposal.
16	9/4/2013	Topper, Patrick	0.7	Prepare for call with A&M re: transition of services.
16	9/4/2013	Topper, Patrick	0.7	Participate on call with A&M re: transition of services.
16	9/4/2013	Topper, Patrick	1.2	Review escrow agreement related to Singapore deposit.
16	9/4/2013	Topper, Patrick	0.4	Prepare list of questions for Arcapita re: Singapore escrow amount.
16	9/4/2013	Topper, Patrick	0.9	Review Singapore letter of intent related to dead deal.
16	9/4/2013	Topper, Patrick	0.7	Prepare questions for Company re: Singapore dead deal.
16	9/4/2013	Topper, Patrick	0.8	Review E&Y proposed fees for new audit work.

EXHIBIT C

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DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 TO SEPTEMBER 17, 2013

Task Category	Date	Professional	Hours	Activity
16	9/4/2013	Topper, Patrick	0.6	Participate on call with A&M and Arcapita re: Singapore wind down.
16	9/4/2013	Topper, Patrick	1.4	Participate on call with A&M re: cash management procedures.
16	9/4/2013	Topper, Patrick	0.4	Review updated Singapore financials.
16	9/4/2013	Topper, Patrick	0.3	Participate in call with Counsel re: Singapore.
16	9/4/2013	Topper, Patrick	0.7	Review corporate structure with respect to exit proceeds flow of funds.
16	9/4/2013	Topper, Patrick	1.1	Review four-quarter exit budget.
16	9/5/2013	Balcom, James	0.5	Participate on call with A&M to discuss AIM fixed assets counter offer.
16	9/5/2013	Balcom, James	0.7	Participate on call with A&M to discuss post-emergence bank accounts.
16	9/5/2013	Balcom, James	0.5	Correspond with A&M re: AIM travel policy.
16	9/5/2013	Balcom, James	0.3	Correspond with Counsel re: post-emergence bank account swift/BIC codes.
16	9/5/2013	Balcom, James	0.6	Review updated Singapore presentation prepared by Counsel.
16	9/5/2013	Ng, William	0.7	Participate on call with the Debtors to discuss the treatment of AIML investor funds post-emergence.
16	9/5/2013	Ng, William	0.6	Participate on call with the Debtors to discuss transition items with respect to the Singapore office.
16	9/5/2013	Ng, William	1.3	Analyze flow of funds with respect to Arcapita's payroll.

EXHIBIT C

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

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 TO SEPTEMBER 17, 2013

Task Category	Date	Professional	Hours	Activity
16	9/5/2013	Ng, William	2.6	Analyze transfer of Arcapita's banking codes to AIM.
16	9/5/2013	Ng, William	1.1	Review Arcapita extended cash budget.
16	9/5/2013	Ng, William	0.4	Review language in the draft management services agreement with respect to the funds flow for investment dispositions.
16	9/5/2013	Ng, William	0.8	Review E&Y bid with respect to 2012/2013 audits.
16	9/5/2013	Ng, William	1.2	Review AIM proposal with respect to expense reimbursement in the management services agreement.
16	9/5/2013	Ng, William	0.6	Review covenants per the exit loan documents.
16	9/5/2013	Topper, Patrick	1.2	Review updated fixed asset purchase proposal.
16	9/5/2013	Topper, Patrick	0.9	Review draft of Singapore entity financials.
16	9/5/2013	Topper, Patrick	1.8	Review proposed mechanics of cash management system post-emergence.
16	9/5/2013	Topper, Patrick	0.4	Prepare information request re: Singapore financials.
16	9/5/2013	Topper, Patrick	1.4	Prepare list of items to include in exit budget.
16	9/5/2013	Topper, Patrick	1.3	Review exit budget requirements per credit agreement.
16	9/6/2013	Ng, William	1.7	Review summary of key action items with respect to the Arcapita Singapore subsidiary.
16	9/6/2013	Ng, William	0.9	Revise summary of items to be purchased by AIM.

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Task Category	Date	Professional	Hours	Activity
16	9/6/2013	Ng, William	0.7	Analyze treatment of maintenance payments per the draft subleased agreements.
16	9/6/2013	Ng, William	1.2	Analyze flow of funds with respect to the AIM assets purchase.
16	9/6/2013	Ng, William	1.6	Analyze post-emergence cash budgeting process.
16	9/6/2013	Topper, Patrick	1.8	Prepare summary of Singapore update for Counsel.
16	9/6/2013	Topper, Patrick	1.1	Prepare summary of potential cash management procedures to be implemented post-emergence.
16	9/6/2013	Topper, Patrick	0.3	Participate on call with Counsel re: Singapore wind down.
16	9/6/2013	Topper, Patrick	1.4	Review flow of funds with respect to Arcapita legacy accounts.
16	9/7/2013	Ng, William	0.4	Review draft ancillary management services agreements.
16	9/8/2013	Balcom, James	0.5	Review outstanding draft MSA issues list.
16	9/8/2013	Ng, William	1.2	Review the Debtors' responses with respect to the draft expense reimbursement policy.
16	9/8/2013	Ng, William	0.6	Review Counsel's action items summary with respect to the management services agreement.
16	9/8/2013	Star, Samuel	0.4	Review MSA revisions.
16	9/8/2013	Star, Samuel	0.2	Investigate auditor options for Reorganized Arcapita.
16	9/9/2013	Balcom, James	0.9	Review Counsel's list of Bank International Luxembourg questions re: post-emergence bank accounts.

EXHIBIT C

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Task Category	Date	Professional	Hours	Activity
16	9/9/2013	Ng, William	0.7	Participate on call with Bank of New York Mellon to discuss requirements for the opening of online banking for the RA accounts.
16	9/9/2013	Ng, William	2.2	Review draft Singapore wind-down presentation.
16	9/9/2013	Ng, William	2.6	Analyze the post-emergence distribution process.
16	9/9/2013	Ng, William	1.1	Revise cash management materials for the audit committee.
16	9/9/2013	Ng, William	0.7	Review register of assets to be retained by RA.
16	9/9/2013	Ng, William	1.1	Review updated draft of the management services agreement.
16	9/9/2013	Star, Samuel	0.7	Review status of foreign entity wind downs.
16	9/9/2013	Star, Samuel	0.4	Review Counsel summary of Singapore wind down situation.
16	9/9/2013	Star, Samuel	0.2	Review emails from Counsel re: effective date status.
16	9/9/2013	Topper, Patrick	0.8	Review Counsel's draft presentation on Singapore entity.
16	9/9/2013	Topper, Patrick	2.8	Prepare updated summary of professional fees payable post-emergence.
16	9/9/2013	Topper, Patrick	2.4	Prepare summary of exit facility requirements.
16	9/10/2013	Balcom, James	1.5	Participate on call with A&M to discuss post-emergence bank accounts status.
16	9/10/2013	Balcom, James	1.9	Review required documentation to be completed to move post-emergence bank accounts from Arcapita to RA.

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Task Category	Date	Professional	Hours	Activity
16	9/10/2013	Balcom, James	0.6	Participate on call with Arcapita re: insurance policies.
16	9/10/2013	Balcom, James	0.3	Correspondence with E&Y re: 6/30/12 audit.
16	9/10/2013	Balcom, James	1.1	Correspond with Counsel re: insurance for RA Holdcorp.
16	9/10/2013	Ng, William	0.7	Participate on call with Counsel, the Debtors, and the Disbursing Agent to discuss distribution procedures.
16	9/10/2013	Ng, William	0.9	Participate on audit committee call to discuss RA bank accounts.
16	9/10/2013	Ng, William	2.3	Analyze set of agreements with respect to the RA bank accounts.
16	9/10/2013	Ng, William	1.1	Analyze insurance coverage of employees to stay with RA past the effective date.
16	9/10/2013	Ng, William	1.6	Analyze AIM expense reimbursement categories for the management services agreement.
16	9/10/2013	Ng, William	1.2	Prepare narrative for the management service agreement status report to the Committee.
16	9/10/2013	Ng, William	1.3	Prepare reconciliation of assets per the asset transfer agreement to the Debtors fixed assets register.
16	9/10/2013	Ng, William	1.2	Analyze draft intellectual property transfer agreement.
16	9/10/2013	Ng, William	0.8	Participate on call with the Debtors to discuss RA bank accounts.
16	9/10/2013	Ng, William	0.9	Analyze timing of audits required with respect to the exit financing.
16	9/10/2013	Ng, William	0.6	Review wire instructions detail provided by Bank of New York Mellon.

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Task Category	Date	Professional	Hours	Activity
16	9/10/2013	Topper, Patrick	0.3	Participate on call with E&Y re: audit requirements.
16	9/10/2013	Topper, Patrick	0.3	Participate on call with Counsel re: financial reporting requirements.
16	9/10/2013	Topper, Patrick	0.4	Participate on call with Counsel re: RA insurance requirements.
16	9/10/2013	Topper, Patrick	0.9	Review updated flow of funds for date of emergence.
16	9/10/2013	Topper, Patrick	1.2	Reconcile treatment of cash in legacy accounts with projected cash transfers.
16	9/10/2013	Topper, Patrick	0.6	Review proper amount of cash to be swept to retention account.
16	9/11/2013	Balcom, James	1.3	Participate in weekly treasury call with A&M and Arcapita.
16	9/11/2013	Balcom, James	0.6	Participate on call with Counsel to discuss Sukuk Irish exchange requirements.
16	9/11/2013	Balcom, James	0.7	Participate on call with A&M re: effective date wires.
16	9/11/2013	Balcom, James	0.2	Correspond with Counsel re: listing call.
16	9/11/2013	Balcom, James	0.4	Review AIM expense reimbursement outline.
16	9/11/2013	Balcom, James	1.1	Review RA Holdo post-effectice insurance requirements.
16	9/11/2013	Balcom, James	1.0	Correspond with Counsel re: RA Holdo insurance.
16	9/11/2013	Balcom, James	0.5	Review draft emergence date funds flow payments.

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Task Category	Date	Professional	Hours	Activity
16	9/11/2013	Balcom, James	2.7	Review status of post-emergence bank accounts.
16	9/11/2013	Friedland, Scott D.	1.1	Review post-emergence corporate structure with respect to record-keeping needs.
16	9/11/2013	Ng, William	0.8	Participate on call with the Debtors to discuss bank account change of control.
16	9/11/2013	Ng, William	0.9	Participate on call with the Debtors to discuss process for making wire transfers on the new RA bank accounts.
16	9/11/2013	Ng, William	2.2	Prepare cash transfer process overview slide for the audit committee presentation.
16	9/11/2013	Ng, William	1.3	Review global custody agreement for the opening of the new RA bank accounts.
16	9/11/2013	Ng, William	1.7	Review revised draft of the asset transfer agreement.
16	9/11/2013	Ng, William	0.6	Analyze process for change of control with respect to Arcapita's Singapore bank account.
16	9/11/2013	Ng, William	1.4	Analyze post-emergence RA reporting requirements.
16	9/11/2013	Ng, William	1.2	Prepare forecasting process overview for the audit committee presentation.
16	9/11/2013	Ng, William	0.4	Review status schedule with respect to obtaining an auditor for RA.
16	9/11/2013	Ng, William	1.3	Analyze cash account balances per the Debtors' funds flow model.
16	9/11/2013	Ng, William	0.7	Review details of AIML investor bank accounts.
16	9/11/2013	Ng, William	0.4	Analyze treatment of cash balances per the management services agreement.

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Task Category	Date	Professional	Hours	Activity
16	9/11/2013	Star, Samuel	0.8	Participate in discussions with potential RA auditor candidate.
16	9/11/2013	Star, Samuel	1.3	Review audit report requirements.
16	9/11/2013	Star, Samuel	0.7	Draft email to Counsel re: MSA issues, including audit requirements.
16	9/11/2013	Star, Samuel	0.8	Review books and records issues for RA.
16	9/11/2013	Topper, Patrick	1.4	Review breakdown of Singapore assets.
16	9/11/2013	Topper, Patrick	0.9	Review update on Singapore cash held in escrow.
16	9/11/2013	Topper, Patrick	1.2	Review pricing for RA insurance coverage.
16	9/11/2013	Topper, Patrick	0.8	Reconcile professional fees in latest flow of funds.
16	9/11/2013	Topper, Patrick	1.6	Review cash bridge between most recent budget and flow of funds.
16	9/11/2013	Topper, Patrick	0.7	Prepare summary of reporting requirements to list securities.
16	9/11/2013	Topper, Patrick	0.5	Continue to prepare summary of reporting requirements.
16	9/11/2013	Topper, Patrick	1.7	Review proposed treatment of Arcapita legacy accounts post-emergence.
16	9/11/2013	Topper, Patrick	1.2	Prepare schedule detailing consolidation of funds upon emergence.
16	9/12/2013	Balcom, James	0.5	Prepare for call with E&Y to discuss the 6/30/12 and 6/30/13 audits.

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Task Category	Date	Professional	Hours	Activity
16	9/12/2013	Balcom, James	0.7	Participate on call with E&Y to discuss the 6/30/12 and 6/30/13 audits.
16	9/12/2013	Balcom, James	0.7	Participate on call with Counsel to discuss E&Y retention for 6/30/12 audit.
16	9/12/2013	Balcom, James	1.3	Review draft of RA reporting requirements.
16	9/12/2013	Balcom, James	0.3	Prepare for call with Counsel to discuss RA reporting requirements.
16	9/12/2013	Balcom, James	0.6	Participate on call with A&M to discuss AIML accounts.
16	9/12/2013	Balcom, James	2.6	Correspond with A&M to discuss post-emergence bank accounts.
16	9/12/2013	Friedland, Scott D.	1.1	Review post-emergence accounting, internal controls and reporting requirements.
16	9/12/2013	Friedland, Scott D.	0.7	Review Arcapita internal controls.
16	9/12/2013	Ng, William	0.6	Participate on call with Counsel to discuss RA audit requirements.
16	9/12/2013	Ng, William	0.7	Participate on call with Counsel to discuss RA financial reporting requirements.
16	9/12/2013	Ng, William	1.2	Revise RA cash disbursements process overview.
16	9/12/2013	Ng, William	1.6	Review RA bank account agreements.
16	9/12/2013	Ng, William	2.9	Prepare update materials as requested by the audit committee.
16	9/12/2013	Ng, William	1.6	Prepare forecasting process overview for the audit committee.

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Task Category	Date	Professional	Hours	Activity
16	9/12/2013	Star, Samuel	0.4	Prepare for call with E&Y re: 2012 audit fees.
16	9/12/2013	Star, Samuel	0.8	Review audit report requirements post-emergence.
16	9/12/2013	Star, Samuel	0.9	Participate on conference call with Committee re: MSA provisions.
16	9/12/2013	Star, Samuel	0.2	Participate in discussions with Counsel re: post-emergence responsibilities.
16	9/12/2013	Star, Samuel	0.8	Participate in discussions with E&Y re: proposed audit fees.
16	9/12/2013	Star, Samuel	0.5	Participate on conference call with Counsel re: reporting requirements.
16	9/12/2013	Topper, Patrick	0.3	Prepare for call with E&Y re: 2013 audit work.
16	9/12/2013	Topper, Patrick	0.4	Participate in call with E&Y re: 2013 audit work.
16	9/12/2013	Topper, Patrick	0.6	Participate on call with Counsel re: RA reporting requirements.
16	9/12/2013	Topper, Patrick	0.6	Participate on call with Counsel re: E&Y retention.
16	9/12/2013	Topper, Patrick	1.7	Reconcile draft of Singapore assets with previous financials.
16	9/12/2013	Topper, Patrick	0.9	Review latest insurance policy proposal.
16	9/12/2013	Topper, Patrick	0.7	Reconcile insurance proposal with prior years.
16	9/12/2013	Topper, Patrick	1.3	Summarize post-effective reporting requirements.

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Task Category	Date	Professional	Hours	Activity
16	9/12/2013	Topper, Patrick	1.9	Review latest iteration of emergence date funds flow.
16	9/13/2013	Balcom, James	1.2	Participate on call with A&M to discuss emergence date funds flow.
16	9/13/2013	Balcom, James	0.4	Review emergence date payments with respect to exit lender.
16	9/13/2013	Balcom, James	0.5	Correspond with Counsel re: effective date funds flow.
16	9/13/2013	Balcom, James	0.9	Correspond with Counsel re: post-emergence bank accounts.
16	9/13/2013	Balcom, James	2.9	Review updated draft of effective date funds flow.
16	9/13/2013	Balcom, James	1.8	Correspond with A&M re: post-emergence bank accounts.
16	9/13/2013	Balcom, James	0.5	Review AIML asset transfer agreement draft.
16	9/13/2013	Friedland, Scott D.	0.6	Review post-bankruptcy accounting and reporting requirements.
16	9/13/2013	Ng, William	1.3	Participate on call with the Debtors to discuss the updated funds flow analysis.
16	9/13/2013	Ng, William	2.6	Revise audit committee materials re: effective date payments.
16	9/13/2013	Ng, William	0.8	Review updated Reorganized Arcapita near-term cash flow forecast.
16	9/13/2013	Ng, William	2.4	Analyze schedule of emergence date payments prepared by the Debtors.
16	9/13/2013	Ng, William	0.9	Review updated schedule of Reorganized Arcapita reporting requirements.

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Task Category	Date	Professional	Hours	Activity
16	9/13/2013	Ng, William	0.6	Review revised asset transfer agreements.
16	9/13/2013	Star, Samuel	0.6	Review reporting requirements for Sukuk, ISE and exit facility.
16	9/13/2013	Star, Samuel	0.2	Participate in discussions with Counsel re: E&Y response to fee counter.
16	9/13/2013	Star, Samuel	0.2	Participate in discussions with E&Y re: response to fee counter.
16	9/13/2013	Star, Samuel	0.8	Review effective date payment outline.
16	9/13/2013	Topper, Patrick	1.2	Participate in call with A&M re: latest flow of funds.
16	9/13/2013	Topper, Patrick	1.8	Review ISE reporting requirements.
16	9/13/2013	Topper, Patrick	1.4	Prepare cash management reporting materials for call with BOD.
16	9/13/2013	Topper, Patrick	0.7	Review updated cash flow bridge supporting emergence date flow of funds.
16	9/13/2013	Topper, Patrick	0.4	Prepare summary detailing which amounts are not being swept to RA at emergence.
16	9/13/2013	Topper, Patrick	1.2	Revise materials to present to new BOD.
16	9/13/2013	Topper, Patrick	0.8	Review support for effective date available cash balances.
16	9/13/2013	Topper, Patrick	1.3	Reconcile ISE reporting requirements with those of the exit facility.
16	9/14/2013	Balcom, James	2.1	Review updated projected effective date funds flow.

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Task Category	Date	Professional	Hours	Activity
16	9/14/2013	Balcom, James	0.7	Review AIML projected account balances as of the effective date.
16	9/14/2013	Balcom, James	2.1	Review treatment of cash remaining in AIML accounts post-emergence.
16	9/14/2013	Balcom, James	0.9	Correspond with UCC and Counsel re: E&Y retention for 6/30/12 and 6/30/13 audits.
16	9/14/2013	Ng, William	1.4	Review draft management services agreement side letter.
16	9/14/2013	Topper, Patrick	1.8	Reconcile updated flow of funds to support documents.
16	9/15/2013	Balcom, James	0.5	Review Ireland Stock Exchange reporting requirements.
16	9/15/2013	Balcom, James	0.9	Review status of 2012 audit reissuance.
16	9/15/2013	Balcom, James	0.8	Review updated employee separation status summary.
16	9/15/2013	Balcom, James	1.4	Correspond with A&M re: RA insurance coverage through 10/15/13.
16	9/15/2013	Friedland, Scott D.	1.2	Review auditing literature including pronouncements re: management representations.
16	9/15/2013	Friedland, Scott D.	0.7	Review AIM management agreement including exhibits.
16	9/15/2013	Friedland, Scott D.	0.6	Review international auditing standards re: management representations.
16	9/15/2013	Ng, William	0.9	Revise presentation for the audit committee.
16	9/15/2013	Ng, William	0.6	Analyze authorized signatory mechanics for post-emergence payments.

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Task Category	Date	Professional	Hours	Activity
16	9/15/2013	Ng, William	0.4	Review status schedule of employees that executed separation agreements.
16	9/15/2013	Ng, William	0.3	Review revised management services agreement.
16	9/15/2013	Ng, William	1.1	Analyze insurance cut-off issues.
16	9/15/2013	Ng, William	0.3	Analyze audit requirements for the listing of the sukuk.
16	9/15/2013	Star, Samuel	0.4	Participate in discussions with Counsel re: post-emergence date responsibilities.
16	9/15/2013	Star, Samuel	0.3	Participate in discussions with Counsel re: E&Y audit proposal.
16	9/15/2013	Star, Samuel	0.5	Draft response to Committee re: E&Y audit proposal.
16	9/15/2013	Topper, Patrick	1.4	Review projected effective date payments.
16	9/16/2013	Balcom, James	0.4	Review draft updated Arcapita separation agreement list.
16	9/16/2013	Balcom, James	1.7	Prepare transition list of AIM professionals by task.
16	9/16/2013	Balcom, James	2.2	Review disbursing agent acceptance fee calculation.
16	9/16/2013	Balcom, James	0.6	Participate on call with Counsel re: 9/17/13 disbursing agent appointment.
16	9/16/2013	Balcom, James	1.1	Prepare for call with Counsel re: 9/17/13 disbursing agent appointment.
16	9/16/2013	Balcom, James	0.7	Correspond with Counsel re: 9/17/13 disbursing agent appointment.

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Task Category	Date	Professional	Hours	Activity
16	9/16/2013	Friedland, Scott D.	1.7	Develop work plan for post-bankruptcy accounting.
16	9/16/2013	Ng, William	1.1	Participate on audit committee call to discuss post-emergence tasks.
16	9/16/2013	Ng, William	0.8	Review revised management services agreement letter.
16	9/16/2013	Ng, William	0.7	Analyze Marsh engagement letter.
16	9/16/2013	Ng, William	2.2	Analyze updated effective date funds flow analysis.
16	9/16/2013	Ng, William	1.7	Analyze draft offer letter with respect to the exit loan.
16	9/16/2013	Ng, William	0.4	Participate on call with A&M to discuss insurance coverage for employees that have not signed with AIM.
16	9/16/2013	Ng, William	1.2	Prepare summary of employee insurance coverage.
16	9/16/2013	Ng, William	0.7	Review exit proceeds retention summary.
16	9/16/2013	Star, Samuel	0.1	Request March insurance services quote.
16	9/16/2013	Star, Samuel	1.4	Review effective date preparations.
16	9/16/2013	Topper, Patrick	0.3	Participate on call with A&M re: professional fee escrow account.
16	9/16/2013	Topper, Patrick	2.1	Reconcile latest funds flow with previous version received.
16	9/16/2013	Topper, Patrick	0.3	Participate in call with Counsel re: RA reporting requirements.

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Task Category	Date	Professional	Hours	Activity
16	9/16/2013	Topper, Patrick	1.1	Revise schedule detailing RA reporting requirements.
16	9/16/2013	Topper, Patrick	1.3	Update transition list of items to be completed immediately after emergence.
16	9/16/2013	Topper, Patrick	0.4	Participate on call with A&M re: cash accounts.
16	9/16/2013	Topper, Patrick	1.8	Review latest version of professional fee tracking file.
16	9/16/2013	Topper, Patrick	0.6	Review updated proposals from Marsh re: insurance coverage.
16	9/16/2013	Topper, Patrick	1.2	Review report on value of AIHL investments related to potential avoidance actions.
16	9/16/2013	Topper, Patrick	1.3	Prepare updated summary of Goldman Sachs reporting requirements.
16	9/16/2013	Topper, Patrick	0.6	Review flow of funds with respect to Goldman retention account.
16	9/17/2013	Balcom, James	0.9	Continue to review status of 9/17/13 disbursing agent appointment.
16	9/17/2013	Balcom, James	1.1	Review status of 9/17/13 disbursing agent appointment.
16	9/17/2013	Balcom, James	0.3	Review correspondence with E&Y re: 6/30/12 audit.
16	9/17/2013	Balcom, James	2.9	Participate on call with Goldman Sachs re: exit proceeds and related payments.
16	9/17/2013	Balcom, James	2.2	Correspond with A&M re: exit proceeds and related payments.
16	9/17/2013	Balcom, James	1.9	Correspond with Goldman Sachs re: exit proceeds and related payments.

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Task Category	Date	Professional	Hours	Activity
16	9/17/2013	Balcom, James	2.1	Correspond with Counsel re: exit proceeds and related payments.
16	9/17/2013	Balcom, James	1.1	Participate on transition call with A&M.
16	9/17/2013	Star, Samuel	0.2	Participate in discussions with E&Y re: 2012/13 audit.
16	9/17/2013	Star, Samuel	0.1	Participate in discussions with Counsel re: effective date status.
16	9/17/2013	Star, Samuel	0.1	Participate in discussions with Counsel re: auditor status.
16	9/17/2013	Star, Samuel	0.3	Review latest update of effective date funding.
16	9/17/2013	Topper, Patrick	1.1	Participate on call with A&M re: reconciliation of account closing.
16	9/17/2013	Topper, Patrick	0.8	Review POR for treatment of administrative expenses.
16	9/17/2013	Topper, Patrick	0.6	Review status of cash transfers on effective date.
16	9/17/2013	Topper, Patrick	1.1	Review staff payments RA to make on AIM's behalf.
16	9/17/2013	Topper, Patrick	1.3	Reconcile unrestricted cash balances with projected flow of funds.
16	9/17/2013	Topper, Patrick	2.2	Reconcile projected flow of funds with actual cash transfers.
16	9/17/2013	Topper, Patrick	0.7	Review proposed AIM reporting templates.
16 Total			297.4	

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Task Category	Date	Professional	Hours	Activity
18	9/2/2013	Wang, Hunt	2.4	Review supporting documentation for Debtors' valuation of operating company.
18	9/2/2013	Wang, Hunt	2.1	Prepare DCF model for valuation of operating company.
18	9/2/2013	Wang, Hunt	1.6	Perform research for assumptions to be used for operating company valuation.
18	9/2/2013	Wang, Hunt	0.6	Continue to perform research for assumptions to be used for operating company valuation.
18	9/3/2013	Dunec, Mark	1.1	Review market data relating to U.S. real estate investment.
18	9/3/2013	Dunec, Mark	0.9	Review of sale comps for development deals.
18	9/3/2013	Harries, Paul	2.3	Research into European industrial property market in 2010.
18	9/3/2013	Harries, Paul	2.2	Analysis of Arcapita dcf valuation model for AIHL holding company.
18	9/3/2013	Hedden, Michael	2.2	Prepare presentation slides for real estate investments.
18	9/3/2013	Henn, Bradley	2.6	Prepare consolidated valuation analysis.
18	9/3/2013	Patafio, Paul	2.6	Review validity of Debtors valuation with respect to U.S. investment.
18	9/3/2013	Patafio, Paul	2.8	Create valuation model with detailed assumptions.
18	9/3/2013	Patafio, Paul	2.3	Analyze comparable sales in order to determine validity of KPMG valuation report.
18	9/3/2013	Patafio, Paul	2.1	Create draft presentation materials.

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Task Category	Date	Professional	Hours	Activity
18	9/3/2013	Symington, Philippa	1.0	Initial review of documentation, research edit and team discussion re: focus ahead.
18	9/4/2013	Harries, Paul	2.4	Draft report on asset valuation.
18	9/4/2013	Harries, Paul	1.1	Draft summary report for European real estate cases.
18	9/4/2013	Hedden, Michael	2.8	Review latest draft of real estate valuation presentation.
18	9/4/2013	Henn, Bradley	2.7	Prepare valuation analysis.
18	9/4/2013	Larson, Ellen	2.3	Review internal valuation analyses.
18	9/4/2013	Patafio, Paul	2.7	Prepare presentation slides for real estate investments.
18	9/4/2013	Patafio, Paul	2.6	Create valuation model with detailed assumptions.
18	9/4/2013	Patafio, Paul	1.9	Continue to create valuation model with detailed assumptions.
18	9/4/2013	Patafio, Paul	1.2	Create draft presentation materials.
18	9/4/2013	Salter, Roy	0.7	Review slides for investment.
18	9/4/2013	Wang, Hunt	1.8	Review market data relating to value assigned to AIHL investment.
18	9/5/2013	Balcom, James	1.5	Review Arcsukuk valuation summary as of 6/30/10.
18	9/5/2013	Davido, Scott	0.4	Participate on conference call re: calculation estimates for power generation asset.

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Task Category	Date	Professional	Hours	Activity
18	9/5/2013	Davido, Scott	0.8	Review analysis re: calculation estimates for power generation asset.
18	9/5/2013	Hallett, Richard	1.1	Review Debtor's assumptions for valuation inputs.
18	9/5/2013	Hallett, Richard	0.8	Review third party report supporting investment valuation.
18	9/5/2013	Hallett, Richard	1.4	Review Debtor's valuation model.
18	9/5/2013	Hallett, Richard	0.7	Prepare analysis of Debtor's valuation methods.
18	9/5/2013	Harries, Paul	1.0	Review of Intralinks data site for supporting documentation.
18	9/5/2013	Hedden, Michael	2.6	Continue to prepare real estate valuation presentation.
18	9/5/2013	Henn, Bradley	2.1	Prepare valuation presentation.
18	9/5/2013	Larson, Ellen	1.7	Review internal valuation analyses.
18	9/5/2013	Ng, William	0.9	Review summary templates with respect to the analysis of AIHL investments.
18	9/5/2013	Patafio, Paul	2.7	Review local data for real estate investment.
18	9/5/2013	Patafio, Paul	2.6	Revise valuation model for different assumptions.
18	9/5/2013	Patafio, Paul	1.8	Analyze comparable sales.
18	9/5/2013	Patafio, Paul	2.1	Create draft presentation materials.

EXHIBIT C

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

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 TO SEPTEMBER 17, 2013

Task Category	Date	Professional	Hours	Activity
18	9/5/2013	Salter, Roy	0.6	Review summary prepared for certain investment.
18	9/5/2013	Symington, Philippa	2.0	Preparation of report, with exec summary and assessment.
18	9/5/2013	Wang, Hunt	1.5	Revise presentation re: AIHL investments.
18	9/5/2013	Whiter, Barney	0.7	Review Debtor's valuation model.
18	9/5/2013	Whiter, Barney	0.7	Review Debtors assumptions for valuation inputs.
18	9/5/2013	Whiter, Barney	0.7	Review third party report supporting investment valuation.
18	9/5/2013	Whiter, Barney	0.7	Prepare analysis of Debtor's valuation methods.
18	9/6/2013	Arsenault, Ronald	2.5	Research comparable transactions for purposes of benchmarking valuation performed by Arcapita.
18	9/6/2013	Excell, James	1.1	Review Debtors' assumptions for valuation inputs.
18	9/6/2013	Excell, James	1.3	Review third party report supporting investment valuation.
18	9/6/2013	Excell, James	1.6	Review Debtors' valuation model.
18	9/6/2013	Hallett, Richard	1.8	Prepare analysis of Debtor's valuation methods.
18	9/6/2013	Hallett, Richard	1.4	Continue to prepare analysis of Debtor's valuation methods.
18	9/6/2013	Hallett, Richard	1.1	Review Debtor's valuation model for additional investment.

EXHIBIT C

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

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 TO SEPTEMBER 17, 2013

Task Category	Date	Professional	Hours	Activity
18	9/6/2013	Hallett, Richard	1.7	Review comparable transactions to compare to Arcapita valuation.
18	9/6/2013	Hedden, Michael	2.6	Review valuation analysis for real estate investment.
18	9/6/2013	Henn, Bradley	2.1	Prepare valuation presentation.
18	9/6/2013	Henn, Bradley	2.4	Continue to prepare valuation presentation.
18	9/6/2013	Henn, Bradley	1.9	Revise valuation presentation per latest slides.
18	9/6/2013	Ng, William	1.3	Review investment support detail provided by the Debtors.
18	9/6/2013	Ng, William	0.8	Review draft investments valuation presentation.
18	9/6/2013	Patafio, Paul	2.6	Review third party report with respect to real estate assessment.
18	9/6/2013	Patafio, Paul	2.4	Continue to prepare valuation model.
18	9/6/2013	Patafio, Paul	2.6	Create draft presentation materials.
18	9/9/2013	Balcom, James	1.4	Review draft AIHL valuation as of 6/30/10.
18	9/9/2013	Excell, James	2.7	Review third party report supporting investment valuation.
18	9/9/2013	Excell, James	1.3	Review Debtors' assumptions for valuation inputs.
18	9/9/2013	Excell, James	2.3	Prepare analysis of Debtors' valuation methods.

EXHIBIT C

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

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 TO SEPTEMBER 17, 2013

Task Category	Date	Professional	Hours	Activity
18	9/9/2013	Excell, James	1.6	Perform market research on comparable transactions.
18	9/9/2013	Hallett, Richard	2.1	Review Debtors' valuation model.
18	9/9/2013	Hallett, Richard	0.9	Review Debtors' assumptions for valuation inputs.
18	9/9/2013	Hallett, Richard	1.3	Review third party report supporting investment valuation.
18	9/9/2013	Hallett, Richard	1.6	Prepare analysis of Debtors' valuation methods.
18	9/9/2013	Hallett, Richard	2.1	Prepare slides for valuation analysis.
18	9/9/2013	Harries, Paul	1.1	Review of draft report on valuations.
18	9/9/2013	Harries, Paul	0.6	Review documentation relating to capital invested in AIHL investment.
18	9/9/2013	Hedden, Michael	1.8	Revise real estate investment presentation.
18	9/9/2013	Henn, Bradley	2.2	Prepare valuation analysis.
18	9/9/2013	Henn, Bradley	1.2	Prepare valuation presentation of results.
18	9/9/2013	Ng, William	0.9	Review investment materials with respect to the luxury residential portfolio.
18	9/9/2013	Ng, William	1.3	Review adjustments to investment values per the Debtors' trial balance.
18	9/9/2013	Whiter, Barney	1.3	Review Debtor's valuation model.

EXHIBIT C

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

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 TO SEPTEMBER 17, 2013

Task Category	Date	Professional	Hours	Activity
18	9/9/2013	Whiter, Barney	1.3	Review Debtors' assumptions for valuation inputs.
18	9/9/2013	Whiter, Barney	1.3	Review Third Party report supporting investment valuation.
18	9/9/2013	Whiter, Barney	1.5	Prepare analysis of Debtors' valuation methods.
18	9/10/2013	Henn, Bradley	1.1	Prepare valuation presentation of analysis results.
18	9/10/2013	Star, Samuel	0.4	Review current status of avoidance action analysis.
18	9/11/2013	Arsenault, Ronald	2.9	Complete natural gas plant comparable valuation research and internal discussion.
18	9/11/2013	Davido, Scott	0.6	Review comparable transactions data in order to compare to transaction data in Arcapita report.
18	9/11/2013	Davido, Scott	0.2	Participate in call with Arsenault re: the compared transaction data report.
18	9/11/2013	Davido, Scott	0.1	Participate on conference call with B. Henn (FTI) and Arsenault re: the compared transaction data report.
18	9/12/2013	Larson, Ellen	2.4	Review status of valuation analyses.
18	9/12/2013	Star, Samuel	0.8	Review AIHL valuation analysis.
18	9/13/2013	Larson, Ellen	1.6	Review latest draft if valuation report.
18	9/16/2013	Balcom, James	1.0	Review valuation draft report summary slides.
18	9/16/2013	Star, Samuel	0.7	Review investment analysis for Arksukuk guarantee claim.

EXHIBIT C

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

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 TO SEPTEMBER 17, 2013

Task Category	Date	Professional	Hours	Activity
18	9/17/2013	Star, Samuel	0.8	Review valuation analysis of AIHL.
18 Total			157.7	
19	9/3/2013	Star, Samuel	0.9	Review status of various work streams.
19	9/9/2013	Star, Samuel	0.5	Participate on conference call with team re: workstream status.
19	9/9/2013	Topper, Patrick	0.6	Participate in meeting with team re: insurance, exit budget, distributions.
19	9/11/2013	Star, Samuel	0.2	Update outline of various workstreams.
19 Total			2.2	
21	9/4/2013	Ng, William	0.6	Participate on call with Bank of New York to discuss distribution procedures.
21	9/7/2013	Balcom, James	0.1	Review 9/10/13 UCC committee agenda.
21	9/9/2013	Balcom, James	0.9	Participate in Weekly Counsel call re: preparation for emergence.
21	9/9/2013	Balcom, James	0.5	Participate in Weekly chair call re: status of distribution procedures.
21	9/9/2013	Star, Samuel	0.5	Participate on conference call with Counsel re: agenda for Committee call.
21	9/9/2013	Star, Samuel	0.5	Participate on conference call with chair re: agenda for Committee call.
21	9/10/2013	Balcom, James	1.3	Participate on conference call with Committee re: Creditor distribution process, effective date issues.

EXHIBIT C

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

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 TO SEPTEMBER 17, 2013

Task Category	Date	Professional	Hours	Activity
21	9/10/2013	Ng, William	0.8	Participate on call with Counsel to discuss the sukuk listing.
21	9/10/2013	Star, Samuel	1.2	Participate on conference call with Committee re: Creditor distribution process, effective date issues.
21	9/10/2013	Star, Samuel	0.8	Participate in discussions with Counsel re: audit Committee follow ups.
21	9/11/2013	Ng, William	0.6	Participate on call with Counsel to discuss sukuk listing requirements.
21	9/12/2013	Balcom, James	0.8	Participate in call with Committee re: MSA open items.
21	9/12/2013	Ng, William	1.1	Participate in call with Committee call to discuss status of MSA negotiations.
21	9/15/2013	Ng, William	0.6	Participate on call with Counsel to discuss materials for the audit committee.
21	9/15/2013	Star, Samuel	0.5	Participate in discussions with Committee member re: E&Y proposal.
21 Total			10.8	
22	9/9/2013	Balcom, James	0.5	Participate on call with BNY to discuss the RA Holdco 2 post-emergence bank accounts.
22	9/9/2013	Star, Samuel	0.3	Participate in discussions with Counsel re: audit Committee call agenda.
22	9/9/2013	Star, Samuel	0.1	Participate on call with BOD member re: pre-effective date issues.
22	9/10/2013	Balcom, James	1.0	Participate on call with Hogan Lovells, Bank International Luxembourg, and Counsel to discuss post-emergence bank accounts.
22	9/10/2013	Balcom, James	0.7	Participate on call with Counsel re: audit committee.

EXHIBIT C

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

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 TO SEPTEMBER 17, 2013

Task Category	Date	Professional	Hours	Activity
22	9/10/2013	Star, Samuel	0.7	Prepare for audit committee call.
22	9/10/2013	Star, Samuel	1.6	Participate on conference call with audit Committee re: cash management, auditor selection, financial reporting, etc.
22	9/10/2013	Topper, Patrick	1.7	Participate in call with RA Holding Corp. audit committee.
22	9/11/2013	Balcom, James	0.6	Participate on call with E&Y to discuss emergence date balance sheet audit.
22	9/11/2013	Balcom, James	1.7	Review proposal from Marsh re: RA Holdcorp insurance.
22	9/12/2013	Star, Samuel	0.7	Review draft presentation to audit Committee re: forecasting process, bank accounts, auditor status, etc.
22	9/14/2013	Balcom, James	0.8	Review draft Materials for 9/16/13 audit committee call.
22	9/15/2013	Balcom, James	2.2	Prepare for RA Board audit committee call.
22	9/15/2013	Balcom, James	0.4	Participate on call with Counsel to discuss 9/16/13 RA Board call.
22	9/15/2013	Star, Samuel	0.8	Prepare for presentation to Audit Committee re: cash disbursements process, auditor status, post effective date flow, etc.
22	9/15/2013	Star, Samuel	0.3	Participate in discussions with Counsel re: agenda for board and audit committee calls.
22	9/15/2013	Topper, Patrick	0.3	Participate in advisor call to prep for upcoming board call.
22	9/16/2013	Balcom, James	0.2	Participate on RA Holdco Board Call to approve certain resolutions.
22	9/16/2013	Balcom, James	1.0	Participate on call with RA Board audit committee.

EXHIBIT C

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

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 TO SEPTEMBER 17, 2013

Task Category	Date	Professional	Hours	Activity
22	9/16/2013	Balcom, James	0.4	Prepare for RA Holdco 2 board call.
22	9/16/2013	Star, Samuel	0.2	Participate on conference call with board re: corporate resolutions to go effective.
22	9/16/2013	Star, Samuel	1.2	Participate on conference call with audit Committee re: auditor process, cash management, reporting requirements, etc.
22	9/16/2013	Topper, Patrick	1.0	Participate in call with new audit committee to discuss flow of funds and auditor selection.
22	9/17/2013	Star, Samuel	0.2	Review reporting template for board.
22 Total			18.6	
25	9/15/2013	Rinaldi, Scott A	2.0	Travel time from Richmond, VA to New York, NY.
25	9/16/2013	Lee, Jason	1.0	Travel to vendor for drop off backup tape.
25	9/17/2013	Lee, Jason	1.0	Travel to vendor for drop off backup tape.
25	9/17/2013	Rinaldi, Scott A	2.0	Travel time from New York, NY to Richmond, VA.
25 Total			6.0	
31	9/9/2013	Chung, Richard	0.7	Review and update report of file and folder listings for hard disk drive backup sent from Bahrain.
31	9/10/2013	Balcom, James	0.6	Participate on call with technology team to discuss Bahrain data capture.
31	9/4/2013	Chung, Richard	0.9	Coordinate with tape vendor re: the restoration effort for the fourth backup tape from Bahrain.

EXHIBIT C

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

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 TO SEPTEMBER 17, 2013

Task Category	Date	Professional	Hours	Activity
31	9/4/2013	Chung, Richard	0.9	Prepare chain of custody and collection tracking for one backup tape received from client.
31	9/4/2013	Chung, Richard	0.5	Perform backup of the third restored tape from Bahrain.
31	9/4/2013	Chung, Richard	0.9	Generate reporting of file and folder listing from the third restored tape.
31	9/6/2013	Chung, Richard	0.7	Update Chain of Custody and collection tracking for data received from tape vendor.
31	9/9/2013	Balcom, James	0.8	Correspondence with technology team re: data recapture.
31	9/9/2013	Chung, Richard	0.5	Provide guidance to team on data backup.
31	9/9/2013	Forman, Tom	0.6	Review email re: hard disk encrypted query.
31	9/9/2013	Lee, Jason	2.2	Back up the Bahrain tape restores.
31	9/9/2013	Lee, Jason	1.7	Generate a file listing of the two drives.
31	9/9/2013	O'Malley, Stephen	2.8	Manage the data intake associated with the newly received data restored from tape.
31	9/10/2013	Chung, Richard	1.3	Provide summary of content for backed up drive.
31	9/10/2013	Chung, Richard	0.8	Provide hard disk of extracted data and instructions.
31	9/10/2013	Forman, Tom	0.4	Correspond with Arcapita re: the data preservation of Singapore data sources.
31	9/10/2013	Forman, Tom	0.6	Review status of tapes still to be backed up.

EXHIBIT C

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

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 TO SEPTEMBER 17, 2013

Task Category	Date	Professional	Hours	Activity
31	9/10/2013	Ng, William	0.4	Review status of the data capture at the various Arcapita offices.
31	9/10/2013	O'Malley, Stephen	2.2	Coordinate evidence consolidation.
31	9/10/2013	O'Malley, Stephen	2.4	Prepare documentation of data inventory inclusive of new information.
31	9/10/2013	Tobin, Anne	0.5	Provide summary of next steps re: data preservation.
31	9/11/2013	Forman, Tom	0.4	Review IT infrastructure.
31	9/11/2013	O'Malley, Stephen	2.1	Continue evidence consolidation.
31	9/11/2013	O'Malley, Stephen	1.7	Prepare summary of data preservation findings.
31	9/12/2013	Forman, Tom	0.2	Draft summary of remaining work to be done.
31	9/16/2013	Balcom, James	0.5	Correspond with A&M re: data perseveration.
31	9/16/2013	Chung, Richard	0.7	Prepare chain of custody for one backup tape received from client.
31	9/16/2013	O'Malley, Stephen	1.1	Review matter documentation for backup tape received from client.
31	9/17/2013	Chung, Richard	0.8	Prepare chain of custody for two backup tapes received from client.
31	9/17/2013	Lee, Jason	0.4	Review status of sending files from Atlanta to New York for data consolidation.
31	9/17/2013	O'Malley, Stephen	0.4	Review matter documentation related to backup tapes received from client.

EXHIBIT C

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

DETAIL OF TIME ENTRIES

FOR THE PERIOD SEPTEMBER 1, 2013 TO SEPTEMBER 17, 2013

Task Category	Date	Professional	Hours	Activity
31 Total			30.7	
<hr/>				
Grand Total			572.9	

EXHIBIT D
ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
SUMMARY OF EXPENSES BY CATEGORY
FOR THE PERIOD SEPTEMBER 1, 2013 TO SEPTEMBER 17, 2013

Expense Category	Expense Total
Airfare Total	\$ 484.90
Lodging Total	\$ 438.41
Other Total	\$ 3,549.35
Transportation Total	\$ 96.94
Working Meals Total	\$ 87.50
Total Out-of-Pocket Expenses	\$ 4,657.10

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

EXPENSE DETAIL

FOR THE PERIOD SEPTEMBER 1, 2013 TO SEPTEMBER 17, 2013

Date	Professional	Expense Type	Expense Detail	Amount
9/17/2013	Rinaldi, Scott A	Airfare	Airfare - Coach/Economy, Scott A Rinaldi, RIC - LGA, 09/15/2013 - 09/17/2013. Airfare - Scott A Rinaldi. Roundtrip airfare to/from New York, NY.	\$ 484.90
		Airfare Total		\$ 484.90
9/17/2013	Rinaldi, Scott A	Lodging	Lodging - Scott A Rinaldi 09/15/2013 - 09/17/2013. Hotel room, 2 nights, New York, NY.	\$ 438.41
		Lodging Total		\$ 438.41
8/1/2013	Star, Samuel	Other	Telephone - Samuel Star. Long distance call while traveling with the Company.	\$ 21.76
9/13/2013	Symington, Philippa	Other	Mobile Phone Charges - Philippa Symington. Case related phone expenses	\$ 14.49
9/17/2013	Rinaldi, Scott A	Other	Tolls - Scott A Rinaldi. Roundtrip tolls to/from airport.	\$ 3.00
9/17/2013	Tobin, Anne	Other	Tape restoration services provided by Trusted Data Solutions, LLC.	\$ 3,510.10
		Other Total		\$ 3,549.35
9/15/2013	Rinaldi, Scott A	Transportation	Taxi - Scott A Rinaldi, LGA - Hotel. Taxi from airport (LGA) to hotel.	\$ 18.21
9/17/2013	Rinaldi, Scott A	Transportation	Car Service - Scott A Rinaldi, FTI office - LGA. Car service from FTI office to airport (LGA).	\$ 45.48
9/17/2013	Rinaldi, Scott A	Transportation	Parking - Scott A Rinaldi. Parking at airport.	\$ 18.00
9/17/2013	Rinaldi, Scott A	Transportation	Mileage - Residence to Richmond, VA (27 miles @ \$0.565 per mile).	\$ 15.25
		Transportation Total		\$ 96.94
9/15/2013	Rinaldi, Scott A	Working Meals	Meals - Travel Related. Out of town meal, dinner.	\$ 20.00
9/16/2013	Rinaldi, Scott A	Working Meals	Meals - Travel Related. Out of town meal, dinner.	\$ 20.00

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

EXPENSE DETAIL

FOR THE PERIOD SEPTEMBER 1, 2013 TO SEPTEMBER 17, 2013

Date	Professional	Expense Type	Expense Detail	Amount
9/16/2013	Rinaldi, Scott A	Working Meals	Meals - Travel Related. Out of town meal, lunch.	\$ 8.75
9/16/2013	Rinaldi, Scott A	Working Meals	Meals - Travel Related. Out of town meal, breakfast.	\$ 5.00
9/17/2013	Rinaldi, Scott A	Working Meals	Meals - Travel Related. Out of town meal, breakfast.	\$ 5.00
9/17/2013	Rinaldi, Scott A	Working Meals	Meals - Travel Related. Out of town meal, lunch.	\$ 8.75
9/17/2013	Rinaldi, Scott A	Working Meals	Meals - Travel Related. Out of town meal, dinner.	\$ 20.00
Working Meals Total				\$ 87.50
Grand Total				\$ 4,657.10

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