

Hearing Date and Time: December 18, 2012 at 11:00 a.m. (Eastern Time)

Objection Deadline: December 11, 2012 at 12:00 p.m. (Eastern Time)

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

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

**SECOND INTERIM APPLICATION OF FTI CONSULTING, INC. FOR
ALLOWANCE OF COMPENSATION AND FOR REIMBURSEMENT OF
EXPENSES FOR SERVICES RENDERED IN THE CASE FOR THE PERIOD
AUGUST 1, 2012 THROUGH OCTOBER 31, 2012**

Name of Applicant: FTI Consulting, Inc.

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

Date of Retention: April 12, 2012

Period for which compensation
and reimbursement is sought: August 1, 2012 to October 31, 2012

Amount requested in this fee app	
Compensation requested:	\$670,272.00
Expense reimbursement requested:	<u>\$ 14,230.76</u>

This is an (a): X Interim Final Application

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

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

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

INTRODUCTION

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

Compensation Order”), FTI seeks a second interim allowance of compensation for professional services rendered as financial advisors to the Committee for the Second Interim Period in the amount of \$670,272.00, representing 1,189.0 hours in professional services, and actual and necessary expenses of \$14,230.76. In support of this application, the Applicant represents as follows:

BACKGROUND

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

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

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

5. On August 15, 2012, FTI filed its First Interim Application for Approval and Allowance of Compensation for Services Rendered and for Reimbursement of Expense [Docket

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

6. On September 24, 2012, the Court entered an order [Docket No. 503] granting the First Interim Fee Application and authorizing the Debtors to pay FTI \$688,950.25, which reflected (a) a voluntary reduction of \$8,066.00 by FTI of the fees requested for the Interim Compensation Period after discussions with the U.S. Trustee and (b) a 20% holdback (the “Holdback”) of the amount of fees sought in the First Interim Fee Application in the amount of \$131,337.25. As a result, FTI has received 80% of its fees and 100% of the expenses sought in the First Interim Fee Application. At the hearing on the First Interim Fee Application, the Court indicated that it would consider an application to release the Holdback in connection with the retained professionals’ next interim fee application.

SUMMARY OF SERVICES RENDERED

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

1 - Analysis of Current Operating Results & Events

FTI monitored the company’s actual cash flow performance vs. budget on a consolidated, debtor, and non-debtor basis; FTI discussed actual cash flow results with Alvarez & Marsal (“A&M”) and obtained explanations for significant budget versus actual variances. On

a bi-weekly basis, FTI prepared reports to update the Committee on the status of cash receipts and disbursements, intercompany transfers, critical vendor payments, and liquidity. FTI's services in this category were necessary to monitor compliance with court approved budgets and to keep the Committee informed on the Company's cash activity and liquidity position.

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

FTI performed detailed reviews of various drafts of three separate interim cash budgets on a consolidated, debtor, and non-debtor basis. For each budget period, FTI analyzed the Company's cash budget model on a line by line basis and held diligence calls with A&M to understand the nature and projected run rates of cash flows in comparison to previous periods and prior forecasts. In reviewing the budgets, FTI (i) identified opportunities to reduce costs and/or defer cash outlays and (ii) analyzed any revenue generating and cost cutting initiatives. FTI communicated recommendations to A&M, some of which were reflected in the final budgets filed with the court. For each budget period, FTI prepared and presented reports to the Committee. FTI also assisted Committee Counsel with the review of the Debtors' interim cash management orders and helped negotiate revisions such as limiting cash spent on certain items. FTI's review of the Debtors' proposed budgets and interim orders helped to preserve liquidity for the estate.

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

Subcon

FTI began a review of the Debtors' intercompany balances and transactions during this fee period. FTI selected significant intercompany balances per the Debtors' filed SOALs and requested additional detail from the Debtors to understand the components of those balances, the types of intercompany transactions that were recorded in these accounts, and the

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

18 – Potential Avoidance Actions and Litigation

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

update report on the potential avoidance actions and presented it to the Committee on October 9, 2012. FTI obtained and analyzed unredacted versions of the SOFAs and SOALs and additional detail on the nature and timing of payments made to insiders and third party creditors. This detailed analysis of payments made to insiders and third party creditors will help to advise the Committee on determining which payments can potentially be avoided under the Bankruptcy Code and ultimately recovered.

21 - General Mtgs with UCC & UCC Counsel

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

ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES

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

9. During the Second Interim Period, FTI professionals expended an aggregate of 1,189.0 hours in rendering services on behalf of the Committee for total fees of \$670,272.00. FTI submits that its fee is reasonable for the work performed in these cases and the results obtained.

10. In addition, FTI incurred actual and necessary out-of-pocket expenses in connection with the professional services described above in the sum of \$14,230.76, for which FTI respectfully requests reimbursement in full. None of these expenses reflect FTI's overhead costs and all of the expenses were incurred exclusively in connection with these cases. A summary of the actual and necessary expenses by category is set forth in Exhibit F attached hereto.

11. FTI respectfully seeks an award for 100% of the total fees, or \$670,272.00, 100% of the expenses, or \$14,230.76, and authorization for the Debtors to release the Holdback of \$131,337.25. Pursuant to the Compensation Order, during this Second Interim Period, the Debtors were authorized to pay certain professionals, including FTI, eighty percent (80%) of fees and one-hundred (100%) percent of disbursements incurred on a monthly basis. FTI has received total payments of \$227,604.49 (\$226,841.20 for professional fees and \$763.29 for expenses) which reflects 80% of the professional fees and 100% of the expenses for the period August 1, 2012 through September 30, 2012. FTI has not yet received payment for services rendered, and the related out-of-pocket expenses, for the month of October 2012. A summary of the billings submitted and the amounts paid is annexed hereto as Exhibit C.

APPLICATION

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

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

B. Exhibit B -- Retention Order dated June 29, 2012 authorizing the employment and retention of FTI Consulting, Inc. effective as of April 12, 2012 to provide professional services as Financial Advisors to the Official Committee of Unsecured Creditors;

C. Exhibit C -- Summary of billings and collections for the Second Interim Period;

D. Exhibit D -- Summary of time and fees by professional;

E. Exhibit E -- Summary of time by task code;

F. Exhibit F -- Summary of out of pocket expenses by category;

G. Exhibit G -- Detail of time by task codes, including detailed time entry by professional with description of task performed;

H. Exhibit H -- Detail of expenses by category and professional.

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

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

CONCLUSION

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

- a. approving the allowance of 670,272.00 for compensation of services rendered during the Second Interim Period, and reimbursement of \$14,230.76 for out of pocket expenses,
- b. authorizing and directing the Debtors to pay the Holdback of \$131,337.25
- c. directing the payment of such fees by the Debtors, and
- d. granting such other and further relief as this Court may deem just and proper.

Dated: New York, New York
November 27, 2012

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

By:  _____

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

EXHIBIT
“A”
Certification

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

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

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


Pursuant to the Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases adopted by the Court on June 24, 1991 and amended April 21, 1995 (together, the "Local Guidelines"), and the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330, adopted on January 30, 1996 (the "U.S. Trustee Guidelines" and, together with the Local Guidelines, the "Guidelines"), the undersigned, a senior managing director of FTI Consulting, Inc. ("FTI"), financial advisors to the Official Committee of Unsecured Creditors (the "Committee") of Arcapita Bank B.S.C.(c), et al., and its affiliated debtors in possession in the above-captioned cases (collectively, the "Debtors"), hereby certifies with respect to FTI's second application for allowance of compensation for services rendered and for reimbursement of expenses, dated November 21, 2012 (the "Application"), for the period

of August 1, 2012 through and including October 31, 2012 (the "Second Interim Period") as follows:

1. I am the professional designated by FTI in respect of compliance with the Guidelines.
2. I make this certification in support of the Application, for interim compensation and reimbursement of expenses for the Second Interim Period, in accordance with the Local Guidelines.
3. In respect of section B.1 of the Local Guidelines, I certify that:
 - a. I have read the Application.
 - b. To the best of my knowledge, information and belief formed after reasonable inquiry, the fees and disbursements sought fall within the Guidelines.
 - c. Except to the extent that fees or disbursements are prohibited by the Guidelines, the fees and disbursements sought are billed at rates in accordance with practices customarily employed by FTI and generally accepted by FTI's clients.
 - d. In providing a reimbursable service, FTI does not make a profit on that service, whether the service is performed by FTI in-house or through a third party.
4. In respect of section B.2 of the Local Guidelines, I certify that FTI has provided statements of FTI's fees and disbursements previously accrued, by filing and serving monthly statements in accordance with the Retention Order (as defined in the Application).
5. In respect of section B.3 of the Local Guidelines, I certify that copies of the Application are being provided to (a) the Court, (b) the Debtors, (c) counsel for the Debtors, (d) counsel for the Committee and (e) the Office of the United States Trustee.

Dated: New York, New York
November 27, 2012

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

By:  _____

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

EXHIBIT
“B”
Retention Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK**

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

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

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

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

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

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

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

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

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

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

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

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

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

ORDERED that the following indemnification provisions are approved:

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

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

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

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

Dated: June 29, 2012

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

EXHIBIT

“C”

Monthly Billing and Collection Summary

EXHIBIT C
ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
SUMMARY OF BILLING AND COLLECTION
FOR THE SECOND INTERIM PERIOD AUGUST 1, 2012 TO OCTOBER 31, 2012

	<i>August 1, 2012 - August 31, 2012</i>	<i>September 1, 2012 - September 30, 2012</i>	<i>October 1, 2012 - October 31, 2012</i>	<i>Total</i>
FEES				
Incurring	\$ 160,466.50	\$ 123,443.00	\$ 404,945.50	\$ 688,855.00
Travel Reductions (50%)	-	(358.00)	(18,225.00)	(18,583.00)
Billed	160,466.50	123,085.00	386,720.50	670,272.00
Paid	(128,373.20)	(98,468.00)	-	(226,841.20)
Unpaid	<u>\$ 32,093.30</u>	<u>\$ 24,617.00</u>	<u>\$ 386,720.50</u>	<u>\$ 443,430.80</u>
EXPENSES				
Incurring & Billed	\$ 85.50	\$ 677.79	\$ 13,467.47	\$ 14,230.76
Paid	(85.50)	(677.79)	-	(763.29)
Unpaid	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,467.47</u>	<u>\$ 13,467.47</u>
TOTAL				
Incurring	\$ 160,552.00	\$ 124,120.79	\$ 418,412.97	\$ 703,085.76
Travel Reduction	-	(358.00)	(18,225.00)	(18,583.00)
Billed	160,552.00	123,762.79	400,187.97	684,502.76
Paid	(128,458.70)	(99,145.79)	-	(227,604.49)
Unpaid	<u>\$ 32,093.30</u>	<u>\$ 24,617.00</u>	<u>\$ 400,187.97</u>	<u>\$ 456,898.27</u>

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

FOR THE FIRST AND SECOND INTERIM PERIOD APRIL 12, 2012 TO OCTOBER 31, 2012

	Total Fees Requested	Total Expenses Requested	Total Fees Paid	Total Expenses Paid	Total Requested	Balance Due
First Interim Period	\$ 688,950.25	\$ 856.33	\$ 557,613.00	\$ 856.33	\$ 689,806.58	\$ 131,337.25
Second Interim Period	\$ 670,272.00	\$ 14,230.76	\$ 226,841.20	\$ 763.29	\$ 684,502.76	\$ 456,898.27
Total	\$ 1,359,222.25	\$ 15,087.09	\$ 784,454.20	\$ 1,619.62	\$ 1,374,309.34	\$ 588,235.52

EXHIBIT

“D”

Summary of Time and Fees by Professional

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

Professional	Position	Billing Rate	Total Hours	Total Fees
Star, Samuel	Senior Managing Director	\$ 895	73.9	\$ 66,140.50
Durant, Andrew	Senior Managing Director	840	1.0	840.00
Balcom, James	Managing Director	745	252.7	188,261.50
Hain, Danielle	Managing Director	745	110.5	82,322.50
Dass, Premjit	Managing Director	675	52.6	35,505.00
Ng, William	Director	640	157.5	100,800.00
Hubbard, Alistair	Director	545	129.1	70,359.50
Oh, Kevin	Director	535	2.2	1,177.00
Hofstad, Ivo J	Director	450	0.5	225.00
Case, Edward	Consultant	380	5.9	2,242.00
Drazin, Richard	Consultant	365	12.8	4,672.00
Gregory, Lauren	Consultant	365	284.5	103,842.50
Topper, Patrick	Consultant	315	93.0	29,295.00
Tracy, Alexander	Consultant	315	5.5	1,732.50
Hellmund-Mora, Marili	Associate	250	1.1	275.00
Moore, Teresa	Associate	200	3.2	640.00
Bienenstock, Jarett	Intern	175	3.0	525.00
SUBTOTAL			1,189.0	\$ 688,855.00
Less: 50% discount for non-working travel time				<u>(18,583.00)</u>
TOTAL				<u>\$ 670,272.00</u>

“E”

Summary of Time by Task Code

EXHIBIT E
ARCAPITA BANK B.S.C.(c), CASENO. 12-11076
SUMMARY OF HOURS BY TASK
FOR THE PERIOD AUGUST 1, 2012 TO OCTOBER 31, 2012

Task Code	Task Description	Total Hours	Total Fees
1	Analysis of Current Operating Results & Events	150.0	\$ 63,536.00
2	Analysis and Monitoring of the Company's Liquidity/ Treasury Cash Management	176.0	92,243.00
3	Financing Matters (DIP, Exit, Other)	12.8	9,138.00
11	Prepare for and Attend Court Hearings	1.4	1,253.00
12	Analysis of SOFAs & SOALs	31.2	18,670.00
13	Analysis of Bankruptcy Motions/Orders	11.0	4,417.00
14	Analysis of Claims/Liab Subject to Compro	35.5	21,717.50
15	Analysis/Review of Interco Claims, Cashflow, Accounting, RP Transactions, and Subcon	192.7	130,832.50
16	Analysis, Negotiate and Form of POR & DS	2.6	2,252.00
18	Potential Avoidance Actions & Litigation	335.6	201,126.50
19	Case Management	6.8	5,489.00
20	General Mtgs with Debtor & Debtors' Prof	19.1	13,554.50
21	General Mtgs with UCC & UCC Counsel	62.1	40,507.50
22	Meetings with Other Parties	1.6	1,009.00
24	Preparation of Fee Application	60.4	22,643.50
25	Travel Time	54.8	37,166.00
26	Develop Protocols on Intercompany Activities, Including Expense Allocation	19.4	14,154.00
28	Analyze/Review Overhead Allocation Methodologies	7.3	5,438.50
30	Analyze/Review Uses of Lusail Transaction Proceeds	8.7	3,707.50
SUBTOTAL		1,189.0	\$ 688,855.00
Less: 50% discount for non-working travel time			(18,583.00)
TOTAL		1,189.0	\$ 670,272.00

EXHIBIT

“F”

Expenses by Category

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

Expense Category	Total Expenses
Transportation	\$ 270.87
Airfare	11,450.10
Lodging	1,344.86
Business Meals	413.39
Other	751.54
Total	\$ 14,230.76

EXHIBIT

“G”

Detailed Time Entries by Professional

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

Task Category	Date	Professional	Hours	Activity
1	8/2/2012	Balcom, James	1.2	Review budget versus actual through 7/28/12.
1	8/6/2012	Gregory, Lauren	1.1	Review budget versus actual professional fees through most recent time period.
1	8/7/2012	Gregory, Lauren	0.2	Participate in call with A&M to discuss budget versus actual results for week two weeks ended 7/21/12.
1	8/7/2012	Gregory, Lauren	0.8	Prepare cash balance update section of budget versus actual report for two weeks ended 7/21/12.
1	8/7/2012	Gregory, Lauren	2.0	Review Budget versus Actual file for week ended 7/14/12.
1	8/8/2012	Gregory, Lauren	0.8	Prepare liquidity trend section of budget versus actual report for two weeks ended 7/21/12.
1	8/8/2012	Gregory, Lauren	1.7	Prepare appendix charts for budget versus actual presentation for two weeks ended 7/21/12.
1	8/8/2012	Gregory, Lauren	2.8	Prepare variance analysis section of budget versus actual report for two weeks ended 7/21/12.
1	8/9/2012	Balcom, James	2.1	Review and comment on budget versus actual report through 7/21/12.
1	8/9/2012	Gregory, Lauren	0.3	Analyze actual detailed weekly cash flows for the week ended 7/21/12.
1	8/9/2012	Gregory, Lauren	0.4	Analyze actual detailed weekly cash flows for the week ended 7/14/12.
1	8/10/2012	Gregory, Lauren	0.4	Review general and administrative expenses related to budget versus actual for two weeks ended 7/21/12.
1	8/10/2012	Gregory, Lauren	0.6	Review foreign and critical vendor payments as represented in most resent budget versus actual.
1	8/10/2012	Gregory, Lauren	0.9	Quality check budget versus actual presentation for two weeks ended 7/21/12.
1	8/10/2012	Gregory, Lauren	1.8	Update budget versus actual presentation for two weeks ended 7/21/12 based on comments.
1	8/16/2012	Gregory, Lauren	0.3	Review budget versus actual receipts for two weeks ended 8/4/12.
1	8/16/2012	Gregory, Lauren	0.3	Review London G&A expenses for week ended 7/28/12.

1	8/16/2012	Gregory, Lauren	0.4	Review Bahrain G&A expenses for week ended 7/28/12.
1	8/16/2012	Gregory, Lauren	0.6	Review cash balances for two weeks ended 8/4/12.
1	8/16/2012	Gregory, Lauren	0.6	Review London staff expenses for two weeks ended 8/4/12.
1	8/16/2012	Gregory, Lauren	0.8	Review Budget versus Actual file for week ended 7/28/12.
1	8/16/2012	Gregory, Lauren	0.9	Review Budget versus Actual file for week ended 8/4/12.
1	8/17/2012	Gregory, Lauren	0.7	Analyze budget versus actual variances related to restructuring fees for two weeks ended 8/4/12.
1	8/17/2012	Gregory, Lauren	0.7	Prepare liquidity trend section of budget versus actual report for two weeks ended 8/4/12.
1	8/20/2012	Gregory, Lauren	0.7	Prepare additional list of questions for A&M related to budget versus actual for two weeks ended 8/4/12.
1	8/20/2012	Gregory, Lauren	0.8	Continue to review budget versus actual results for two weeks ended 8/4/12.
1	8/20/2012	Gregory, Lauren	0.9	Analyze intercompany transfers in budget versus actual results for two weeks ended 8/4/12.
1	8/21/2012	Gregory, Lauren	0.5	Update budget versus actual report for two weeks ended 8/4/12 based on new information received from A&M.
1	8/21/2012	Gregory, Lauren	0.6	Continue to analyze intercompany transfers as shown in budget versus actual for two weeks ended 8/4/12.
1	8/21/2012	Gregory, Lauren	0.7	Prepare cash position section of budget versus actual report for two weeks ended 8/4/12.
1	8/21/2012	Gregory, Lauren	0.8	Prepare liquidity section of budget versus actual report for two weeks ended 8/4/12.
1	8/22/2012	Gregory, Lauren	0.2	Participate in discussion with A&M re: intercompany transfer issue.
1	8/22/2012	Gregory, Lauren	1.8	Prepare variance description section of budget versus actual report for two weeks ended 8/4/12.
1	8/22/2012	Gregory, Lauren	2.2	Prepare appendix charts for budget versus actual report for two weeks ended 8/4/12.
1	8/23/2012	Gregory, Lauren	0.5	Prepare liquidity update section of budget versus actual report for two weeks ended 8/4/12.
1	8/23/2012	Gregory, Lauren	0.6	Revise intercompany transfers section of budget versus actual report for two weeks ended 8/4/12.
1	8/24/2012	Gregory, Lauren	0.4	Review budget versus actual file for week ended 8/11/12.

1	8/24/2012	Gregory, Lauren	2.3	Update budget versus actual report for two weeks ended 8/4/12 based on comments.
1	8/30/2012	Gregory, Lauren	0.4	Review budget versus actual file for week ended 8/11/12.
1	8/30/2012	Gregory, Lauren	0.6	Review budget versus actual file for week ended 8/18/12.
1	8/30/2012	Tracy, Alexander	2.7	Analyze budget versus actual for week ended 7/28/12.
1	8/30/2012	Tracy, Alexander	2.8	Analyze budget versus actual for week ended 8/4/12.
1	9/4/2012	Gregory, Lauren	1.8	Continue to prepare budget versus actual report for two weeks ended 8/4/12.
1	9/4/2012	Gregory, Lauren	0.8	Prepare cash position section of budget versus actual report for two weeks ended 8/18/12.
1	9/4/2012	Gregory, Lauren	0.7	Quality check budget versus actual report for two weeks ended 8/4/12.
1	9/5/2012	Gregory, Lauren	0.7	Prepare liquidity section of budget versus actual report for two weeks ended 8/4/12.
1	9/6/2012	Gregory, Lauren	1.4	Analyze large variances for budget versus actual for two weeks ended 8/18/12.
1	9/6/2012	Gregory, Lauren	1.1	Continue to analyze intercompany transfers as shown in budget versus actual for two weeks ended 8/18/12.
1	9/6/2012	Gregory, Lauren	0.9	Prepare intercompany transfers section budget versus actual report for two weeks ended 8/18/12.
1	9/6/2012	Gregory, Lauren	2.1	Prepare variance explanations for budget versus actual for two weeks ended 8/18/12.
1	9/6/2012	Gregory, Lauren	0.4	Review Bahrain G&A expenses as shown in budget versus actual for two weeks ended 8/18/12.
1	9/6/2012	Gregory, Lauren	0.8	Revise historical actuals charts for budget versus actual presentation for two weeks ended 8/18/12.
1	9/7/2012	Gregory, Lauren	1.4	Quantify variances by type (timing versus permanent) related to certain items in budget versus actual files for two weeks ended 10/6/12.
1	9/7/2012	Gregory, Lauren	0.7	Reconcile items related to G&A between the different forecast periods and actuals.
1	9/7/2012	Gregory, Lauren	0.8	Revise breakdown of weekly cash flows analysis for budget versus actual report for two weeks ended 8/18/12.
1	9/7/2012	Gregory, Lauren	0.4	Revise liquidity section of budget versus actual report for two weeks ended 10/6/12.
1	9/12/2012	Gregory, Lauren	0.7	Review variances related to budget versus actual or two weeks ended 8/18/12.
1	9/13/2012	Gregory, Lauren	0.9	Continue to review variances related to budget versus actual for two weeks ended

				8/18/12.
1	9/14/2012	Balcom, James	1.2	Comment on FTI's budget versus actual results for the two weeks ended 8/18/12.
1	9/14/2012	Balcom, James	0.8	Review FTI's budget versus actual results for the two weeks ended 8/18/12.
1	9/14/2012	Balcom, James	1	Review the Company's budget versus actual results for the two weeks ended 8/18/12.
1	9/14/2012	Gregory, Lauren	1.1	Prepare appendix charts for budget versus actual for two weeks ended 8/18/12.
1	9/14/2012	Gregory, Lauren	0.8	Quality check budget versus actual report for two weeks ended 8/18/12.
1	9/14/2012	Gregory, Lauren	0.9	Review budget versus actual file for week ended 8/25/12.
1	9/14/2012	Gregory, Lauren	0.7	Review budget versus actual file for week ended 9/1/12.
1	9/14/2012	Gregory, Lauren	0.7	Review staff expenses related to budget versus actual results for two weeks need 8/18/12.
1	9/18/2012	Gregory, Lauren	0.5	Review second JPL report dated 7/20/12.
1	9/19/2012	Star, Samuel	0.5	Review actual versus budget cash flows.
1	9/20/2012	Gregory, Lauren	0.5	Prepare liquidity section of budget versus actual presentation for four weeks ended 9/1/12.
1	9/20/2012	Gregory, Lauren	0.8	Reconcile cash balances between model and budget versus actual files for actuals through 9/1/12.
1	9/20/2012	Gregory, Lauren	0.6	Review budgeted versus actual business development expenses for four weeks ended 9/1/12.
1	9/20/2012	Gregory, Lauren	0.4	Review cash balances related to budget versus actual for two weeks ended 9/1/12.
1	9/20/2012	Gregory, Lauren	0.4	Review G&A variances for London related to budget versus actual for two weeks ended 9/1/12.
1	9/20/2012	Gregory, Lauren	0.5	Review variances related to Atlanta office for four weeks ended 9/1/12.
1	9/20/2012	Gregory, Lauren	0.3	Review variances related to receipts for four weeks ended 9/1/1.
1	9/21/2012	Gregory, Lauren	0.6	Review intercompany transfers related to budget versus actual for four weeks ended 9/1/12.
1	9/21/2012	Gregory, Lauren	0.5	Review staff expenses included in budget versus actual for four weeks ended 9/1/12.
1	9/24/2012	Gregory, Lauren	0.8	Prepare appendix chart for budget versus actual report for four weeks ended 9/1/12.
1	9/24/2012	Gregory, Lauren	1.6	Prepare variance explanations for budget versus actual for four weeks ended 9/1/12.

1	9/25/2012	Gregory, Lauren	0.3	Review staff expense variances related to Atlanta office for four weeks ended 9/1/12.
1	9/25/2012	Gregory, Lauren	2.1	Revise budget versus actual report for four weeks ended 9/1/12 based on comments.
1	9/26/2012	Balcom, James	1.2	Comment on FTI's budget versus actual report for the four weeks ended 9/1/12.
1	9/26/2012	Balcom, James	1.6	Review budget versus actual files for the four weeks ended 9/1/12.
1	9/26/2012	Balcom, James	2.2	Review FTI budget versus. actual report for the four weeks ended 9/1/12.
1	9/27/2012	Star, Samuel	0.6	Review actual versus budget results for August.
1	10/5/2012	Topper, Patrick	1.4	Prepare budget vs. actual for the two weeks ended 9/15/12.
1	10/5/2012	Topper, Patrick	0.7	Continue to review budget vs. actual for the two weeks ended 9/15/12.
1	10/6/2012	Topper, Patrick	0.9	Prepare budget vs. actual report for two weeks ended 9/15/12.
1	10/8/2012	Drazin, Richard	1.3	Review Budget vs. Actual analysis for two weeks ended 9/15/12.
1	10/8/2012	Drazin, Richard	1.4	Continue to review Budget vs. Actual analysis for two weeks ended 9/15/12.
1	10/8/2012	Topper, Patrick	0.8	Review Budget vs. Actual variances for the period ending 9/15/12.
1	10/8/2012	Topper, Patrick	0.8	Review intercompany transfers in Budget vs. Actual results for week ending 9/8/12.
1	10/8/2012	Topper, Patrick	1.1	Update intercompany deal funding for week ended 9/8/12 in the Budget vs. Actual report for the period ending 9/15/12.
1	10/9/2012	Drazin, Richard	0.8	Reconcile net intercompany transfers with individual line items for Budget vs. Actual report for the period ending 9/15/12.
1	10/9/2012	Topper, Patrick	0.9	Perform Budget vs. Actual analysis for Debtor entities for the two-week period ending 9/15/12.
1	10/9/2012	Topper, Patrick	1.2	Perform Budget vs. Actual analysis for non-Debtor entities for two-week period ending 9/15/12.
1	10/9/2012	Topper, Patrick	0.7	Perform variance analysis for Budget vs. Actual report for the week ended 9/8/12.
1	10/9/2012	Topper, Patrick	0.5	Perform variance analysis for the Budget vs. Actual report for the week ending 9/15/12.
1	10/9/2012	Topper, Patrick	0.6	Update intercompany information for week ending 9/15/12 in Budget vs. Actual report for period ending 9/15/12.
1	10/10/2012	Topper, Patrick	1.2	Create Budget vs. Actual report for the two-week period ending 9/15/12.
1	10/10/2012	Topper, Patrick	1.2	Provide commentary for significant variances in Budget vs. Actual report for two-week period ending 9/15/12.

1	10/10/2012	Topper, Patrick	0.2	Reconcile cash account balances for Budget vs. Actual report for two-week period ending 9/15/12.
1	10/11/2012	Drazin, Richard	0.7	Perform intercompany transfer variance analysis on an entity-specific basis for Budget vs. Actual report for the two weeks ended 9/15/12.
1	10/11/2012	Drazin, Richard	1.3	Comment on Budget vs. Actual report for the two weeks ended 9/15/12.
1	10/11/2012	Topper, Patrick	1.4	Incorporate revisions to Budget vs. Actual report for two-week period ending 9/15/12.
1	10/11/2012	Topper, Patrick	0.7	Prepare Budget vs. Actual report for the period ending 9/15/12.
1	10/11/2012	Topper, Patrick	0.6	Revise intercompany cash flows in Budget vs. Actual report for period ending 9/15/12.
1	10/12/2012	Balcom, James	2.1	Review Budget vs. Actual FTI report for the two weeks ended 9/15/12.
1	10/12/2012	Drazin, Richard	0.6	Participate in call with A&M re: discrepancy between court budget and budget intercompany amount.
1	10/12/2012	Drazin, Richard	1.2	Perform analysis of intercompany transfers in Budget vs. Actual report for the two weeks ended 9/15/12 per discussion with A&M.
1	10/12/2012	Topper, Patrick	1	Perform variance analysis for Budget vs. Actual report for the period ending 9/15/12.
1	10/16/2012	Balcom, James	2.1	Provide comments on FTI's Budget vs. Actual report for the two weeks ended 9/15/12.
1	10/16/2012	Balcom, James	2.9	Review FTI's Budget vs. Actual report for the two weeks ended 9/15/12.
1	10/16/2012	Drazin, Richard	0.5	Draft questions for A&M on the Budget vs. Actual report for the Weeks Ended 9/8/12 and 9/15/12.
1	10/16/2012	Drazin, Richard	0.6	Review the Budget vs. Actual report for the Weeks Ended 9/8/12 and 9/15/12.
1	10/16/2012	Topper, Patrick	1	Analyze restructuring fee variances for Budget vs. Actual report for the two week period ending 9/15/12.
1	10/16/2012	Topper, Patrick	0.5	Create questions for Budget vs. Actual report for the two week period ending 9/15/12.
1	10/16/2012	Topper, Patrick	0.7	Review intercompany cash flows for Budget vs. Actual report for the two weeks ending 9/29/12.
1	10/16/2012	Topper, Patrick	0.3	Update actual weekly cash flows for the week ending 9/22/12.
1	10/16/2012	Topper, Patrick	0.2	Update actual weekly cash flows for the week ending 9/29/12.

1	10/16/2012	Topper, Patrick	0.6	Update bank account data summary for Budget vs. Actual report for the two week period ending 9/29/12.
1	10/16/2012	Topper, Patrick	0.5	Update consolidated data for Budget vs. Actual report for the two week period ending 9/29/15.
1	10/16/2012	Topper, Patrick	0.5	Update data for Debtor entities for Budget vs. Actual report for two week period ending 9/29/12.
1	10/16/2012	Topper, Patrick	0.3	Update data for non-Debtor entities for Budget vs. Actual report for the two week period ending 9/29/12.
1	10/16/2012	Topper, Patrick	0.8	Update variance analysis for Budget vs. Actual report for the two week period ending 9/29/12.
1	10/17/2012	Topper, Patrick	0.5	Prepare schedule of actual intercompany cash transfers vs. budgeted amounts for the weeks ended 9/22/12 and 9/29/12.
1	10/17/2012	Topper, Patrick	0.8	Prepare questions for call with A&M re: budget vs. actual variances for the weeks ended 9/8/12 and 9/15/12.
1	10/18/2012	Drazin, Richard	0.5	Participate in call with A&M re: questions on the Budget vs. Actual for the week ended 9/15/12.
1	10/18/2012	Topper, Patrick	0.6	Prepare presentation of Budget vs. Actual report for the two-week period ended 9/15/12.
1	10/18/2012	Topper, Patrick	0.3	Participate in call with A&M re: variances in budget vs. actual report for the two-week period ended 9/15/12.
1	10/19/2012	Drazin, Richard	1.5	Review the Budget vs. Actual report for the week ended 9/15/15.
1	10/19/2012	Topper, Patrick	0.6	Prepare analysis of weekly cash totals of entities from the filing date through 9/29/12.
1	10/19/2012	Topper, Patrick	0.7	Revise Budget vs. Actual presentation for two-week period ended 9/15/12.
1	10/19/2012	Topper, Patrick	0.6	Update book cash summary for Budget vs. Actual report for the two-week period ended 9/29/12.
1	10/22/2012	Star, Samuel	0.8	Review actual vs. budget results for two weeks ended 9/15/12.
1	10/22/2012	Topper, Patrick	1.3	Compile questions for A&M re: Budget vs. Actual report for the two weeks ending 9/29/12.
1	10/22/2012	Topper, Patrick	2.7	Perform variance analysis for Budget vs. Actual report for the two week period ending 9/29/12.
1	10/22/2012	Topper, Patrick	0.6	Prepare Budget vs. Actual report for the two week period ending 9/29/12.
1	10/22/2012	Topper, Patrick	0.3	Revise Budget vs. Actual report for the two

				week period ending 9/15/12.
1	10/23/2012	Balcom, James	0.9	Review Budget vs. Actual for the two weeks ended 9/15/12.
1	10/23/2012	Balcom, James	1.9	Review September Monthly operating report.
1	10/23/2012	Topper, Patrick	0.2	Finalize Budget vs. Actual report for the period ending 9/15/12.
1	10/23/2012	Topper, Patrick	0.9	Prepare questions for A&M re: Budget vs. Actual for the two week period ending 9/29/12.
1	10/23/2012	Topper, Patrick	0.6	Prepare Budget vs. Actual report for the two week period ending 9/29/12.
1	10/23/2012	Topper, Patrick	0.8	Revise Budget vs. Actual report for the two week period ending 9/29/12.
1	10/23/2012	Topper, Patrick	0.6	Continue to revise Budget vs. Actual report for the two week period ending 9/29/12.
1	10/23/2012	Topper, Patrick	0.4	Update actuals for Budget vs. Actual report for the two weeks ending 10/13/12.
1	10/23/2012	Topper, Patrick	0.6	Analyze intercompany claims with respect to material variances in the budget vs. actual report for the period ending 9/29/12.
1	10/23/2012	Topper, Patrick	0.2	Participate in meeting with team to discuss budget vs. actual reports for the periods ending 9/15/12 and 9/29/12.
1	10/23/2012	Topper, Patrick	0.1	Send budget vs. actual report for period ending 9/15/12 to UCC's counsel.
1	10/24/2012	Balcom, James	2.1	Review Budget vs. Actual results for the two weeks ended 9/29/12.
1	10/24/2012	Topper, Patrick	2.1	Continue to update model in preparation of Budget vs. Actual report for the period ending 10/13/12.
1	10/24/2012	Topper, Patrick	0.2	Revise Budget vs. Actual report for the two week period ending 9/29/12.
1	10/24/2012	Topper, Patrick	0.2	Update Debtor actuals for the week ending 10/13/12.
1	10/24/2012	Topper, Patrick	0.2	Update Debtor actuals for the week ending 10/6/12.
1	10/24/2012	Topper, Patrick	1.6	Update model in preparation of Budget vs. Actual report for the period ending 10/13/12.
1	10/24/2012	Topper, Patrick	0.1	Update non-Debtor actuals for the week ending 10/13/12.
1	10/24/2012	Topper, Patrick	0.2	Update non-Debtor actuals for the week ending 10/6/12.
1	10/25/2012	Balcom, James	2.1	Review Budget vs. Actual results for the two weeks ended 9/29/12.
1	10/25/2012	Balcom, James	1.4	Continue to review FTI Budget vs. Actual report for the two weeks ended 9/29/12.
1	10/25/2012	Topper, Patrick	0.8	Analyze material variances in Budget vs. Actual report for the period ending 9/29/12 re: deal funding expenses.

1	10/25/2012	Topper, Patrick	0.5	Analyze material variances in Budget vs. Actual report for the period ending 9/29/12 re: professional fees.
1	10/25/2012	Topper, Patrick	0.3	Analyze variances in Budget vs. Actual for the period ending 9/29/12 re: payroll timing discrepancies.
1	10/25/2012	Topper, Patrick	0.4	Revise Budget vs. Actual report for the period ending 9/29/12 to reflect DIP fees.
1	10/26/2012	Topper, Patrick	0.2	Analyze amounts held in escrow reported in previous Budget vs. Actual reports.
1	10/26/2012	Topper, Patrick	0.6	Update actuals through the week ending 10/20/12.
1	10/26/2012	Topper, Patrick	0.5	Participate in meeting with team to discuss monthly operating report.
1 Total			150.0	
2	8/1/2012	Balcom, James	0.5	Participate in call with A&M re: updated 7th budget.
2	8/1/2012	Gregory, Lauren	0.9	Review revised budget to be filed with court for five weeks ending 9/8/12.
2	8/1/2012	Star, Samuel	0.1	Review revised budget.
2	8/2/2012	Balcom, James	1.1	Review professional fees and report outline.
2	8/2/2012	Gregory, Lauren	2.4	Review professional fees model provided by A&M.
2	8/3/2012	Balcom, James	1.5	Review and analyze the Company's professional fees paid.
2	8/3/2012	Balcom, James	1.9	Review and analyze the Company's projected professional fees through 9/8/12.
2	8/3/2012	Gregory, Lauren	0.4	Review professional fees related to KPMG.
2	8/3/2012	Gregory, Lauren	0.6	Analyze compensation assumptions for US Trustee.
2	8/3/2012	Gregory, Lauren	0.8	Prepare list of questions for A&M related to professional fees.
2	8/3/2012	Gregory, Lauren	0.8	Review impact of retainers on professional fee payments.
2	8/3/2012	Gregory, Lauren	0.9	Prepare summary of amounts and dates of filed fee statements.
2	8/3/2012	Gregory, Lauren	1.4	Investigate compensation procedures for professionals including Cayman professionals, outside auditors, etc.
2	8/3/2012	Gregory, Lauren	1.5	Analyze overdue professional fee amounts.
2	8/3/2012	Gregory, Lauren	1.8	Analyze previously forecasted professional fees against filed fee statements.
2	8/5/2012	Balcom, James	1.2	Review and comment on professional fees analyses.
2	8/6/2012	Balcom, James	2.1	Review and analyze fee statements filed with the court for professional fees analyses.
2	8/6/2012	Balcom, James	2.9	Review and comment on professional fees update report.
2	8/6/2012	Gregory, Lauren	0.3	Participate on call with A&M re:

				outstanding questions on professional fees.
2	8/6/2012	Gregory, Lauren	0.6	Prepare follow up list of questions for A&M re: professional fees.
2	8/6/2012	Gregory, Lauren	0.7	Analyze timeline for due date of professional fee payments.
2	8/6/2012	Gregory, Lauren	0.7	Review professional fees related to Hasan and Mourant.
2	8/6/2012	Gregory, Lauren	0.8	Continue to review professional fee accruals.
2	8/6/2012	Gregory, Lauren	0.8	Review professional fee holdback amounts.
2	8/6/2012	Gregory, Lauren	0.9	Continue to analyze A&M's professional fee model.
2	8/6/2012	Gregory, Lauren	1.6	Compare June professional fee budget with fees accrued and paid in June.
2	8/6/2012	Gregory, Lauren	2.7	Revise professional fee update report based on comments.
2	8/6/2012	Gregory, Lauren	2.8	Prepare professional fee update report.
2	8/7/2012	Balcom, James	0.2	Participate in call with Milbank to discuss professional fees.
2	8/7/2012	Balcom, James	0.7	Participate in call with A&M re: projected professional fees.
2	8/7/2012	Gregory, Lauren	0.9	Address follow up issues from UCC call with A&M related to professional fee payments.
2	8/9/2012	Balcom, James	0.2	Review and comment with A&M re: updated professional fees projections.
2	8/9/2012	Gregory, Lauren	0.8	Analyze available information related to Cayman professional fee payment procedures.
2	8/13/2012	Gregory, Lauren	0.7	Prepare updated FTI fee projections through December.
2	8/14/2012	Balcom, James	0.5	Communicate with A&M re: the next 4 week budget.
2	8/14/2012	Balcom, James	1.1	Review documents provided by A&M related to professional fees.
2	8/15/2012	Balcom, James	0.7	Prepare UCC professional fee estimates and send to A&M.
2	8/15/2012	Gregory, Lauren	0.0	Address duplicate payment issue related to professional fee payments.
2	8/17/2012	Gregory, Lauren	0.8	Review updated professional fee projections provided by A&M.
2	8/20/2012	Gregory, Lauren	1.3	Review updated professional fees model.
2	8/21/2012	Gregory, Lauren	2.1	Continue to review updated professional fee projections provided by A&M.
2	8/22/2012	Gregory, Lauren	0.8	Update professional fees summary based on new projections.
2	8/22/2012	Gregory, Lauren	2.6	Continue to review updated professional fees model provided by A&M.
2	8/23/2012	Gregory, Lauren	2.2	Analyze filed fee statements and applications and communicate questions to

				A&M.
2	8/24/2012	Gregory, Lauren	0.7	Review budget and descriptions for four week budget ending 10/6/12.
2	8/27/2012	Balcom, James	0.5	Participate in call with team to discuss the budget through 10/6/12.
2	8/27/2012	Gregory, Lauren	0.2	Participate in discussion with Milbank re: items included in budget for four weeks ended 10/6/12.
2	8/27/2012	Gregory, Lauren	0.3	Review financing payments included in budget for four weeks ended 10/6/12.
2	8/27/2012	Gregory, Lauren	0.4	Prepare executive summary section of presentation to UCC on proposed budget for five weeks ending 9/8/12.
2	8/27/2012	Gregory, Lauren	0.6	Review receipts included in budget for four weeks ended 10/6/12.
2	8/27/2012	Gregory, Lauren	0.6	Review reflection of Point Park Properties' net cash outflow in budget for four weeks ended 10/6/12.
2	8/27/2012	Gregory, Lauren	0.8	Prepare preliminary summary of budget for four weeks ending 10/6/12.
2	8/27/2012	Gregory, Lauren	0.8	Prepare questions for A&M related to proposed budget for five weeks ending 10/6/12.
2	8/27/2012	Gregory, Lauren	0.8	Review G&A expenses related to Singapore.
2	8/27/2012	Gregory, Lauren	0.8	Review reflection of D&O insurance in budget for four weeks ended 10/6/12.
2	8/27/2012	Gregory, Lauren	1.1	Review G&A expenses related to Bahrain.
2	8/27/2012	Gregory, Lauren	1.3	Reconcile certain items in proposed budget for five weeks ending 9/8/12 against approved budget for four weeks ending 8/4/12.
2	8/27/2012	Gregory, Lauren	1.6	Review intercompany transfers included in budget for four weeks ended 10/6/12.
2	8/27/2012	Star, Samuel	0.2	Review proposed September budget details.
2	8/28/2012	Balcom, James	0.2	Review and reply to emails regarding scheduling of business plan review meeting.
2	8/28/2012	Gregory, Lauren	0.3	Analyze deal expenses included in proposed budget for four weeks ending 10/6/12.
2	8/28/2012	Gregory, Lauren	0.5	Prepare update email for team and counsel re: status of budget review.
2	8/28/2012	Gregory, Lauren	0.8	Prepare liquidity section of proposed budget report for four weeks ending 10/6/12.
2	8/28/2012	Gregory, Lauren	0.8	Review A&M's answers to questions related to budget for four weeks ended 10/6/12.
2	8/28/2012	Gregory, Lauren	0.9	Prepare cash receipt and disbursement summary section of report on proposed budget for four weeks ending 10/6/12.
2	8/28/2012	Gregory, Lauren	0.9	Review G&A expenses related to London.

2	8/28/2012	Gregory, Lauren	1.1	Review restructuring expenses included in budget for four weeks ended 10/6/12.
2	8/28/2012	Gregory, Lauren	1.2	Continue to prepare executive summary section of presentation to UCC on proposed budget for four weeks ending 10/6/12.
2	8/28/2012	Star, Samuel	0.2	Review propriety of proposed September payments re: D&O, rent and other items.
2	8/29/2012	Balcom, James	1.3	Review and comment on FTI budget report through 10/6/12.
2	8/29/2012	Gregory, Lauren	0.2	Participate in discussion re: certain outstanding items related to budget for four weeks ending 10/6/12 with advisors.
2	8/29/2012	Gregory, Lauren	0.3	Participate on call with team re: outstanding issues related to budget review.
2	8/29/2012	Gregory, Lauren	0.5	Prepare list of follow up questions for A&M related to proposed budget for four weeks ending 10/6/12.
2	8/29/2012	Gregory, Lauren	0.8	Prepare intercompany transfers section of report on proposed budget for four weeks ended 10/6/12.
2	8/29/2012	Gregory, Lauren	0.9	Prepare recommendation section of report on proposed budget for four weeks ending 10/6/12.
2	8/29/2012	Gregory, Lauren	0.9	Prepare staff expense detail section of report on proposed budget for four weeks ending 10/6/12.
2	8/29/2012	Gregory, Lauren	1.1	Continue to prepare cash receipt and disbursement summary section of report on proposed budget for four weeks ending 10/6/12.
2	8/29/2012	Gregory, Lauren	1.3	Prepare G&A expense detail section of report on proposed budget for four weeks ending 10/6/12.
2	8/29/2012	Gregory, Lauren	1.6	Review revised budget provided by A&M.
2	8/30/2012	Balcom, James	0.9	Participate in call with team to discuss the updated budget through 10/6/12.
2	8/30/2012	Balcom, James	2.0	Review and analyze updated budget through 10/6/12.
2	8/30/2012	Gregory, Lauren	0.5	Prepare update email for team re: outstanding budget items for proposed budget for four weeks ended 10/6/12.
2	8/30/2012	Gregory, Lauren	0.7	Continue to review details of D&O insurance premium included in proposed budget for four weeks ended 10/6/12.
2	8/30/2012	Gregory, Lauren	0.7	Review updated budget for four weeks ended 10/6/12.
2	8/30/2012	Gregory, Lauren	0.8	Update executive summary section of report on proposed budget for four weeks ending 10/6/12.

2	8/30/2012	Gregory, Lauren	1.2	Review ordinary course professional fee payments included in proposed budget for four weeks ended 10/6/12.
2	8/30/2012	Gregory, Lauren	2.8	Update budget report for four weeks ended 10/6/12 based on new version of budget.
2	8/31/2012	Balcom, James	1.0	Participate in call with team to discuss FTI budget report.
2	8/31/2012	Balcom, James	3.0	Review and comment on FTI budget report.
2	8/31/2012	Gregory, Lauren	0.4	Analyze staff expense run rates for proposed budget for four weeks ended 10/6/12.
2	8/31/2012	Gregory, Lauren	1.1	Analyze G&A run rates for proposed budget for four weeks ended 10/6/12.
2	8/31/2012	Gregory, Lauren	1.1	Continue to review intercompany transfers in proposed budget for four weeks ended 10/6/12.
2	8/31/2012	Gregory, Lauren	1.3	Review revised restructuring expenses included in budget for four weeks ended 10/6/12.
2	8/31/2012	Gregory, Lauren	2.6	Update budget report for four weeks ended 10/6/12 based on comments.
2	9/1/2012	Star, Samuel	0.4	Review comparison of projected disbursements to recent run rates.
2	9/1/2012	Star, Samuel	0.2	Review details of projected cash disbursements.
2	9/1/2012	Star, Samuel	0.4	Review projected liquidity.
2	9/2/2012	Gregory, Lauren	2.3	Update report on proposed budget for four weeks ended 10/6/12 based on comments.
2	9/4/2012	Gregory, Lauren	1.1	Continue to update budget versus actual report for two weeks ended 10/6/12 based on comments.
2	9/4/2012	Gregory, Lauren	0.8	Quality check report on proposed budget for four weeks ended 10/6/12.
2	9/4/2012	Gregory, Lauren	0.8	Review JPL fees transfer included in budget for four weeks ended 10/6/12.
2	9/4/2012	Gregory, Lauren	0.8	Revise executive summary section of report on proposed budget for four weeks ended 10/6/12.
2	9/4/2012	Gregory, Lauren	0.9	Revise intercompany transfer section of report on proposed budget for four weeks ended 10/6/12.
2	9/4/2012	Star, Samuel	0.5	Develop points for inclusion on interim cash management order.
2	9/4/2012	Star, Samuel	0.9	Review report to Committee re: analysis and recommendations with respect to proposed September cash budget.
2	9/5/2012	Gregory, Lauren	0.8	Review additional items related to budget in preparation for UCC call.
2	9/6/2012	Star, Samuel	0.4	Review cash flow components of business plan.
2	9/7/2012	Balcom, James	2.2	Review cash flows in Arcapita business

				plan.
2	9/7/2012	Star, Samuel	0.5	Review cash flow and cost reduction projections in business plan.
2	9/10/2012	Gregory, Lauren	0.4	Review available information related to CEPL investment.
2	9/12/2012	Gregory, Lauren	0.4	Review reflection of AGUD I payments in previous budgets periods and in actuals.
2	9/13/2012	Gregory, Lauren	0.2	Communicate with Milbank re: D&O insurance policy updates.
2	9/13/2012	Gregory, Lauren	0.3	Prepare questions for A&M related to D&O insurance.
2	9/14/2012	Balcom, James	1	Review professional fees summary.
2	9/14/2012	Gregory, Lauren	0.3	Review answers provided by A&M related to D&O insurance.
2	9/17/2012	Gregory, Lauren	0.4	Review A&M's responses to questions on the D&O insurance policy.
2	9/18/2012	Gregory, Lauren	0.4	Review A&M's additional responses to questions on the D&O insurance policy.
2	9/21/2012	Balcom, James	0.5	Participate in call with A&M to discuss the budget through 11/17/12.
2	9/21/2012	Balcom, James	0.5	Reply to emails with Milbank re: next operating budget and timing.
2	9/24/2012	Balcom, James	0.5	Review Arcapita request to make two KERP payments.
2	9/24/2012	Gregory, Lauren	1.4	Review support related to unbudgeted staff expense.
2	9/25/2012	Balcom, James	2.4	Review six week budget through 11/17/12.
2	9/25/2012	Gregory, Lauren	0.4	Continue to review support related to unbudgeted staff expense.
2	9/26/2012	Gregory, Lauren	0.2	Prepare questions on first draft of Debtors' proposed budget for the six weeks ended 11/17/12.
2	9/26/2012	Gregory, Lauren	0.4	Participate in meeting with A&M to discuss budget for six weeks ended 11/17/12.
2	9/26/2012	Gregory, Lauren	0.2	Participate on call with Milbank re: unbudgeted staff expense.
2	9/26/2012	Gregory, Lauren	0.5	Prepare list of questions on first draft of Debtors' proposed budget for six weeks ended 11/17/12.
2	9/26/2012	Gregory, Lauren	1.2	Prepare shell of report to UCC for budget for the six weeks ended 11/17/12.
2	9/26/2012	Gregory, Lauren	0.9	Review A&M's first draft of Debtors' proposed budget for the six weeks ended 11/17/12.
2	9/27/2012	Balcom, James	1.9	Review six week budget through 11/17/12.
2	9/27/2012	Balcom, James	0.5	Review KERP payment request.
2	9/27/2012	Balcom, James	0.3	Continue to review KERP payment request.
2	9/27/2012	Gregory, Lauren	0.9	Continue to prepare report to UCC for budget for the six weeks ended 11/17/12.

2	9/27/2012	Gregory, Lauren	0.6	Review G&A run rates for first draft of Debtors' proposed budget for the six weeks ended 11/17/12.
2	9/27/2012	Gregory, Lauren	0.3	Review KEIP/KERP payments included in first draft of Debtors' proposed budget for the six weeks ended 11/17/12.
2	9/27/2012	Gregory, Lauren	0.3	Review receipts included in first draft of Debtors' proposed budget for the six weeks ended 11/17/12.
2	9/27/2012	Gregory, Lauren	0.5	Review representation of DIP proceeds and fees in first draft of Debtors' proposed budget for the six weeks ended 11/17/12.
2	9/28/2012	Balcom, James	0.8	Prepare summary for Milbank of six week budget through 11/17/12.
2	9/28/2012	Balcom, James	2.5	Review six week budget through 11/17/12.
2	9/28/2012	Gregory, Lauren	0.7	Analyze intercompany transfers included in first draft of Debtors' proposed budget for the six weeks ended 11/17/12.
2	9/28/2012	Gregory, Lauren	0.2	Review G&A expense cushion included in Debtors' proposed budget for the six weeks ended 11/17/12.
2	9/28/2012	Gregory, Lauren	0.4	Review items included in Bahrain G&A for Debtors' proposed budget for the six weeks ended 11/17/12.
2	9/28/2012	Gregory, Lauren	0.3	Review items included in London G&A for Debtors' proposed budget for the six weeks ended 11/17/12.
2	9/28/2012	Gregory, Lauren	0.2	Review representation of external audit fees in Debtors' proposed budget for the six weeks ended 11/17/12.
2	9/28/2012	Gregory, Lauren	0.2	Review representation of P3 net outflow included in first draft of Debtors' proposed budget for the six weeks ended 11/17/12.
2	9/28/2012	Gregory, Lauren	0.4	Review staff expense run rates for first draft of Debtors' proposed budget for the six weeks ended 11/17/12.
2	10/1/2012	Balcom, James	0.9	Prepare talking points for 10/2/12 UCC call re: the six week budget.
2	10/1/2012	Balcom, James	2.1	Review Arcapita's six week budget through 11/17/12.
2	10/2/2012	Balcom, James	0.5	Continue to prepare talking points for 10/2/12 UCC call re: the six week budget.
2	10/3/2012	Balcom, James	1.2	Provide comments on FTI proposed budget report for the period ended 11/17/12.
2	10/3/2012	Balcom, James	2.2	Review six week budget ending 11/17/12.
2	10/4/2012	Balcom, James	1.4	Provide comments on FTI's report re: Arcapita's six week budget ended 11/17/12.
2	10/4/2012	Star, Samuel	0.7	Review draft report to Committee re: six week budget.
2	10/5/2012	Balcom, James	1.9	Review updated FTI report re: six week

				budget ended 11/17/12.
2	10/5/2012	Balcom, James	1.1	Review updated six week forecast ended 11/17/12.
2	10/8/2012	Balcom, James	1.2	Reconcile deal funding in the six week budget against the budget filed with the court.
2	10/8/2012	Balcom, James	1.2	Review six week budget through 11/17/12 filed with the court.
2	10/8/2012	Balcom, James	1.3	Review FTI report on the Company's budget for the six weeks ended 11/17/12.
2	10/8/2012	Topper, Patrick	0.1	Finalize budget report to committee for period ending 11/17/12.
2	10/8/2012	Topper, Patrick	1.1	Perform variance analysis re: proposed seventh budget.
2	10/8/2012	Topper, Patrick	0.5	Quality control check the variance analysis for new proposed budget.
2	10/8/2012	Topper, Patrick	1.5	Review the proposed seventh budget submitted by the Debtors.
2	10/9/2012	Balcom, James	0.5	Prepare for UCC weekly call re: cash positions.
2	10/10/2012	Balcom, James	0.4	Participate in call with B. Friedman (Milbank) re: potential D&O insurance payments.
2	10/10/2012	Balcom, James	0.4	Email with A&M re: status of D&O insurance.
2	10/10/2012	Balcom, James	1.3	Review A&M response to FTI/Milbank D&O questions.
2	10/10/2012	Balcom, James	0.4	Review D&O insurance premium amounts.
2	10/10/2012	Topper, Patrick	0.3	Review D&O insurance policies.
2	10/10/2012	Topper, Patrick	0.2	Participate in call with Milbank re: D&O insurance policy.
2	10/14/2012	Balcom, James	1.1	Participate in meeting with C. Combs (Arcapita) to discuss reporting.
2	10/15/2012	Topper, Patrick	0.4	Analyze company's cash position to determine possible financing needs.
2	10/17/2012	Balcom, James	0.8	Review Arcapita's cash book for Bahrain Islamic Bank receipts and disbursements.
2	10/19/2012	Topper, Patrick	0.4	Review information provided by A&M re: D&O insurance policy.
2	10/23/2012	Topper, Patrick	0.6	Review Debtors' September monthly operating report as filed with the Court.
2	10/24/2012	Balcom, James	0.5	Respond to Milbank inquiries re: professional fee payments.
2	10/24/2012	Topper, Patrick	0.8	Reconcile bank account balances and cash disbursements in September monthly operating report filed with the Court.
2	10/24/2012	Topper, Patrick	0.7	Review Debtors' monthly operating report for the month of September as filed with the Court.
2	10/25/2012	Balcom, James	0.5	Participate in call with G. Ulvad (Milbank)

2	10/25/2012	Balcom, James	1.4	re: D&O insurance. Review Arcapita D&O insurance request.
2	10/25/2012	Topper, Patrick	0.3	Reconcile payments to insiders and professionals in September monthly operating report.
2	10/25/2012	Topper, Patrick	0.1	Participate in call with Milbank re: previous year's directors and officers insurance policy.
2	10/25/2012	Topper, Patrick	0.4	Prepare schedule detailing directors and officers insurance policy for previous year.
2	10/25/2012	Topper, Patrick	0.4	Review potential extension or renewal of directors and officers insurance policy.
2	10/25/2012	Topper, Patrick	0.4	Revise directors and officers insurance policy schedule per discussion with Milbank.
2	10/25/2012	Topper, Patrick	0.2	Participate in call with A&M re: debt service payments.
2	10/25/2012	Topper, Patrick	0.2	Participate in call with A&M re: directors and officers insurance policy.
2	10/25/2012	Topper, Patrick	0.3	Participate in discussion re: directors and officers insurance policy with team.
2	10/25/2012	Topper, Patrick	0.5	Participate in call with Milbank re: directors and officers insurance policy.
2	10/26/2012	Balcom, James	0.6	Participate in call with G. Ulvad (Milbank) re: D&O insurance.
2	10/26/2012	Balcom, James	0.6	Respond to A&M request re: professional fee payments.
2	10/26/2012	Balcom, James	2.4	Review D&O insurance extension terms.
2	10/26/2012	Topper, Patrick	0.2	Participate in call with A&M re: amounts held in escrow.
2	10/26/2012	Topper, Patrick	0.3	Participate in call with Milbank re: directors and officers insurance policy.
2	10/29/2012	Balcom, James	0.3	Review emails from Milbank re: D&O extension.
2	10/31/2012	Balcom, James	0.5	Participate in call with B Friedman (Milbank) re: D&O extension.
2	10/31/2012	Balcom, James	1.2	Review D&O extension exceptions.
2	10/31/2012	Balcom, James	1.3	Review economics of D&O extension.
2	10/31/2012	Balcom, James	2.5	Review Milbank D&O memo.
2	10/31/2012	Star, Samuel	0.3	Review D&O insurance renewal request.
2 Total			176.0	
3	8/7/2012	Balcom, James	0.3	Participate in call with Barclays to discuss DIP budget.
3	8/13/2012	Balcom, James	1.9	Review and analyze updated DIP budget.
3	8/15/2012	Balcom, James	1.4	Review and analyze the updated DIP budget.
3	8/16/2012	Balcom, James	0.9	Review updated DIP budget.
3	9/26/2012	Balcom, James	0.9	Review DIP cash flow projections for consistency with budget.

3	10/8/2012	Balcom, James	0.8	Review DIP objection.
3	10/8/2012	Topper, Patrick	0.6	Review the committee's objection to proposed DIP financing.
3	10/10/2012	Balcom, James	0.4	Review summary of the 10/9/12 DIP hearing.
3	10/18/2012	Balcom, James	0.5	Review DIP summary status update from Milbank.
3	10/18/2012	Topper, Patrick	0.2	Review Milbank's update re: status of DIP financing process.
3	10/22/2012	Ng, William	0.8	Participate in Committee Advisors' call to discuss DIP issues.
3	10/23/2012	Balcom, James	2.1	Review DIP term sheet proposals.
3	10/24/2012	Balcom, James	1.2	Review DIP proposals.
3	10/24/2012	Balcom, James	0.2	Review Milbank DIP hearing update.
3	10/26/2012	Balcom, James	0.4	Review Milbank DIP update.
3	10/29/2012	Star, Samuel	0.2	Review Counsel update re: DIP financing.
3 Total			12.8	
11	9/5/2012	Star, Samuel	1.4	Participate in hearing re: fee application, budget, JPL protocol, etc.
11 Total			1.4	
12	8/1/2012	Balcom, James	2.0	Review and analyze Arcapita's unredacted SOFAs/SOALs.
12	8/1/2012	Gregory, Lauren	0.2	Participate in discussion with Milbank re: certain outstanding SOFA/SOAL questions.
12	8/1/2012	Gregory, Lauren	0.8	Prepare draft of SOFA/SOAL update presentation.
12	8/2/2012	Balcom, James	1.5	Review and comment on SOFA/SOAL update report.
12	8/2/2012	Gregory, Lauren	0.4	Participate in meeting with team to discuss issues related to unredacted SOFAs/SOALs.
12	8/2/2012	Gregory, Lauren	2.8	Continue to prepare SOFA/SOAL update presentation.
12	8/8/2012	Balcom, James	0.3	Review emails with A&M re: data request related to unredacted SOFAs/SOALs.
12	8/8/2012	Balcom, James	0.6	Participate in call with A&M to discuss data request related to unredacted SOFAs/SOALs.
12	8/8/2012	Gregory, Lauren	0.6	Participate in call with Counsel re: status of unredacted SOFA/SOAL diligence.
12	8/9/2012	Balcom, James	0.3	Participate in call with Milbank re: outstanding questions related to unredacted SOFAs/SOALs.
12	8/9/2012	Balcom, James	0.3	Participate in follow up call with Milbank re: outstanding issues related to unredacted SOFAs/SOALs
12	8/9/2012	Balcom, James	0.4	Participate in call with A&M re: SOFA/SOAL information request.

12	8/9/2012	Balcom, James	0.6	Review A&M's response to FTI data request for unredacted versions of SOFAs/SOALs.
12	8/9/2012	Gregory, Lauren	0.1	Participate on call with A&M re: outstanding information requests for unredacted SOFAs/SOALs.
12	8/10/2012	Gregory, Lauren	0.9	Review A&M's answers to certain SOFA/SOAL questions.
12	8/13/2012	Balcom, James	1.1	Review additional details provided by A&M related to SOFA/SOAL diligence.
12	8/13/2012	Gregory, Lauren	0.7	Review A&M's answers to certain SOFA/SOAL questions.
12	8/14/2012	Balcom, James	0.4	Participate in call with A&M re: outstanding SOFA/SOAL requests and FTI cash forensic work.
12	8/14/2012	Gregory, Lauren	1.2	Reconcile information requested versus information received pertaining to multiple SOFA/SOAL information requests.
12	8/17/2012	Balcom, James	0.7	Participate in call with Milbank related to diligence of unredacted SOFAs/SOALs.
12	8/17/2012	Balcom, James	0.8	Review list of outstanding SOFA/SOAL items due from A&M.
12	8/21/2012	Hain, Danielle	1.0	Review SOFA/SOAL filings and original FTI analysis.
12	8/22/2012	Hain, Danielle	1.5	Continue to review SOFA/SOAL filings and original FTI analysis.
12	8/23/2012	Balcom, James	1.0	Review emails with A&M re: analysis of unredacted SOFA/SOALs.
12	8/23/2012	Gregory, Lauren	1.4	Continue to prepare draft of SOFA/SOAL update report.
12	8/23/2012	Hain, Danielle	0.6	Prepare for call with A&M re: open questions on unredacted SOFA.
12	8/23/2012	Hain, Danielle	0.7	Participate in call with A&M re: open questions on unredacted SOFA.
12	8/27/2012	Gregory, Lauren	0.4	Review unsecured claims as shown in Schedule F.
12	8/28/2012	Hain, Danielle	0.2	Review information provided by A&M related to SOFA/SOAL analysis.
12	8/30/2012	Hain, Danielle	0.3	Prepare for call with A&M re: open questions on SOFA and SOAL.
12	8/30/2012	Hain, Danielle	0.5	Participate in call with A&M re: open questions on unredacted SOFA.
12	9/5/2012	Gregory, Lauren	0.4	Continue to review claims included in Schedule F.
12	9/6/2012	Hain, Danielle	0.5	Participate in call with A&M re: open questions on SOFA and SOAL.
12	9/6/2012	Hain, Danielle	0.9	Participate in update call re: SOFA/SOAL data request status.
12	9/17/2012	Hain, Danielle	0.5	Receive update re: SOFA/SOAL call with Debtor.
12	10/2/2012	Ng, William	1.7	Review Debtor's SOFA/SOAL detail.

12	10/4/2012	Balcom, James	0.7	Respond to email from A&M re: Arcapita Limited claims.
12	10/4/2012	Balcom, James	0.5	Review response to Arcapita Limited employee claims from A&M.
12	10/11/2012	Topper, Patrick	0.3	Prepare schedule for claims scheduled by the Central Bank of Bahrain.
12	10/11/2012	Topper, Patrick	0.7	Reconcile claims scheduled in SOFAs and SOALs to those filed with the court.
12	10/11/2012	Topper, Patrick	0.3	Research claims scheduled by the Central Bank of Bahrain.
12	10/11/2012	Topper, Patrick	0.1	Research claims scheduled by the National Bank of Bahrain.
12	10/24/2012	Ng, William	0.3	Review draft SOFAs schedules amendments provided by the Debtors.
12 Total			31.2	
13	8/2/2012	Gregory, Lauren	0.4	Review court docket updates related to Arcapita case and prepare docket update email for team.
13	8/6/2012	Gregory, Lauren	0.2	Review court docket updates related to Arcapita case and prepare docket update email for team.
13	8/8/2012	Gregory, Lauren	0.1	Review court docket updates related to Arcapita case and prepare docket update email for team.
13	8/13/2012	Gregory, Lauren	0.4	Review court docket updates related to Arcapita case and prepare docket update email for team.
13	8/16/2012	Gregory, Lauren	0.4	Review court docket updates related to Arcapita case and prepare docket update email for team.
13	8/17/2012	Gregory, Lauren	0.3	Review court docket updates related to Arcapita case and prepare docket update email for team.
13	8/21/2012	Gregory, Lauren	0.3	Review court docket updates related to Arcapita case and prepare docket update email for team.
13	8/23/2012	Gregory, Lauren	0.3	Review court docket updates related to Arcapita case and prepare docket update email for team.
13	8/27/2012	Gregory, Lauren	0.1	Review court docket updates related to Arcapita case and prepare docket update email for team.
13	9/4/2012	Gregory, Lauren	0.3	Review court docket updates related to Arcapita case and prepare docket update email.
13	9/12/2012	Gregory, Lauren	0.3	Review court docket updates related to Arcapita case and prepare docket update email.
13	9/19/2012	Gregory, Lauren	0.4	Review court docket updates related to Arcapita case and prepare docket update

				email.
13	9/20/2012	Hain, Danielle	0.4	Review Arcapita docket update.
13	9/21/2012	Gregory, Lauren	0.3	Review court docket updates related to Arcapita case and prepare docket update email.
13	9/24/2012	Gregory, Lauren	0.1	Review court docket updates related to Arcapita case and prepare docket update email.
13	9/26/2012	Gregory, Lauren	0.5	Review court docket updates related to Arcapita case and prepare docket update email.
13	10/8/2012	Topper, Patrick	0.4	Review court docket updates related to Arcapita case.
13	10/8/2012	Topper, Patrick	0.1	Prepare docket update email.
13	10/9/2012	Topper, Patrick	0.3	Review court docket updates related to Arcapita case.
13	10/9/2012	Topper, Patrick	0.1	Prepare docket update email.
13	10/10/2012	Balcom, James	0.2	Review motions/orders filed on the docket.
13	10/10/2012	Topper, Patrick	0.2	Review court docket updates related to Arcapita case.
13	10/10/2012	Topper, Patrick	0.1	Prepare docket update email.
13	10/11/2012	Topper, Patrick	0.2	Review court docket updates related to Arcapita case.
13	10/11/2012	Topper, Patrick	0.1	Prepare docket update email.
13	10/12/2012	Topper, Patrick	0.1	Review court docket updates related to Arcapita case.
13	10/12/2012	Topper, Patrick	0.1	Prepare docket update email.
13	10/15/2012	Topper, Patrick	0.1	Review court docket updates related to Arcapita case.
13	10/15/2012	Topper, Patrick	0.1	Prepare docket update email.
13	10/16/2012	Topper, Patrick	0.2	Review court order authorizing payment for fees related to IPO.
13	10/17/2012	Ng, William	0.4	Review summary of posted docket documents.
13	10/17/2012	Topper, Patrick	0.2	Review court docket updates related to Arcapita case.
13	10/17/2012	Topper, Patrick	0.1	Prepare docket update email.
13	10/18/2012	Topper, Patrick	0.2	Review court docket updates related to Arcapita case.
13	10/18/2012	Topper, Patrick	0.2	Prepare docket update email.
13	10/19/2012	Topper, Patrick	0.2	Review Milbank's report re: the court hearing on 10/19/12.
13	10/22/2012	Topper, Patrick	0.3	Review court docket updates related to Arcapita case.
13	10/22/2012	Topper, Patrick	0.1	Prepare docket update email.
13	10/23/2012	Balcom, James	0.5	Review docket filings.
13	10/23/2012	Topper, Patrick	0.2	Review court docket updates related to

				Arcapita case.
13	10/23/2012	Topper, Patrick	0.2	Prepare docket update email.
13	10/24/2012	Balcom, James	0.3	Review docket filings.
13	10/24/2012	Topper, Patrick	0.3	Review court docket updates related to Arcapita case.
13	10/24/2012	Topper, Patrick	0.1	Prepare docket update email.
13	10/25/2012	Topper, Patrick	0.2	Review court docket updates related to Arcapita case.
13	10/25/2012	Topper, Patrick	0.1	Prepare docket update email.
13	10/26/2012	Topper, Patrick	0.2	Review court docket updates related to Arcapita case.
13	10/26/2012	Topper, Patrick	0.1	Prepare docket update email.
13 Total			11.0	
14	8/14/2012	Star, Samuel	0.1	Review draft 2019 statement.
14	8/23/2012	Star, Samuel	0.3	Review claims waterfall by investment.
14	9/14/2012	Gregory, Lauren	0.9	Prepare preliminary summary of proof of claims.
14	9/14/2012	Gregory, Lauren	0.4	Review proof of claims.
14	9/21/2012	Gregory, Lauren	1.5	Review proofs of claim shown on GCG website.
14	9/25/2012	Gregory, Lauren	2.3	Reconcile scheduled unsecured claims against filed unsecured claims for Arcapita Bank.
14	9/26/2012	Gregory, Lauren	2.6	Continue to reconcile scheduled claims against filed claims.
14	9/27/2012	Gregory, Lauren	0.9	Review claims filed against AIHL and compare to scheduled claims.
14	9/27/2012	Gregory, Lauren	0.8	Review claims filed against Falcon and compare to scheduled claims.
14	10/5/2012	Drazin, Richard	1.5	Review reconciliation of of scheduled claims vs. the claims register.
14	10/5/2012	Topper, Patrick	1	Review proof of claims.
14	10/11/2012	Balcom, James	0.5	Participate in call with A&M to discuss takings and placements.
14	10/11/2012	Balcom, James	0.4	Review takings documents.
14	10/11/2012	Ng, William	0.8	Analyze Central Bank of Bahrain's claim against Arcapita Bank.
14	10/15/2012	Balcom, James	0.4	Partticipate in meetings with M. Al Awadhi (Arcapita) to discuss placements.
14	10/15/2012	Balcom, James	1.8	Respond to Milbank emails re: placements/takings.
14	10/15/2012	Balcom, James	1.1	Review placement agreements.
14	10/15/2012	Balcom, James	1.9	Review takings agreements.
14	10/16/2012	Balcom, James	1.8	Review placements and takings documentation.
14	10/16/2012	Ng, William	0.8	Analyze claims detailed file based on the claims agent's register.
14	10/16/2012	Star, Samuel	0.1	Review summary analysis of claims by

14	10/17/2012	Balcom, James	0.8	banks holding placements for Arcapita. Calls with M. McLaughlin (Milbank) re: placements.
14	10/17/2012	Balcom, James	1.4	Review Bahrain Islamic Bank placement and takings documents.
14	10/17/2012	Balcom, James	1.1	Continue to review Bahrain Islamic Bank takings and placements documentation.
14	10/17/2012	Star, Samuel	0.5	Review status of bank's "takings" claims analysis.
14	10/18/2012	Balcom, James	0.8	Participate in meeting with E. Zainal (Arcapita) re: placements/takings.
14	10/18/2012	Balcom, James	1.3	Review cash receipts and disbursements re; Bahrain Islamic Bank.
14	10/18/2012	Balcom, James	1.6	Review cash receipts and disbursements re; Tadhamon bank.
14	10/18/2012	Balcom, James	1.9	Review placements documentation.
14	10/18/2012	Balcom, James	2.2	Review takings documentation re: Tadhamon bank.
14	10/18/2012	Dass, Premjit	0.5	Participate in meeting with E. Zairol including a discussion on placements.
14	10/19/2012	Balcom, James	0.5	Provide comments on Milbank placements memo re: takings and placements.
14	10/24/2012	Ng, William	0.4	Analyze claims register schedules provided by the Debtor.
14	10/24/2012	Ng, William	0.6	Participate in call with Debtors to discuss claims register.
14 Total			35.5	
15	8/7/2012	Gregory, Lauren	0.4	Provide team member with background documentation related to the case and intercompany transfers.
15	8/8/2012	Hain, Danielle	0.8	Review background materials related to intercompany transfers.
15	8/9/2012	Gregory, Lauren	1.4	Analyze available information related to intercompany transfers and prepare summary chart.
15	8/9/2012	Hain, Danielle	0.5	Participate in call with team re: Arcapita intercompany project.
15	8/9/2012	Star, Samuel	0.6	Review debt structure.
15	8/9/2012	Star, Samuel	1.4	Review bookkeeping for intercompany transactions.
15	8/9/2012	Star, Samuel	1.7	Review intercompany balances.
15	8/14/2012	Balcom, James	1.1	Participate in meeting with team re: intercompany analyses, UCC call, and FTI cash controls work.
15	8/20/2012	Gregory, Lauren	0.3	Participate in meeting with team to discuss intercompany transfers workplan.
15	8/20/2012	Gregory, Lauren	0.8	Review documents related to intercompany transfers.
15	8/21/2012	Gregory, Lauren	0.5	Participate in meeting with team regarding intercompany issues.

15	8/21/2012	Hain, Danielle	1.7	Review intercompany transactions.
15	8/21/2012	Hain, Danielle	0.9	Draft discussion points on intercompany accounts for A&M.
15	8/23/2012	Hain, Danielle	0.3	Participate in call with A&M re: Arcapita intercompany balances.
15	8/24/2012	Balcom, James	1.1	Review emails with A&M/Milbank re: intercompany transactions.
15	8/24/2012	Star, Samuel	0.1	Review updated intercompany transfer summary trading payments since filing.
15	8/27/2012	Balcom, James	0.5	Review emails re: intercompany transfers.
15	8/28/2012	Balcom, James	0.9	Review intercompany questions for the Company.
15	8/28/2012	Hain, Danielle	0.4	Participate in call with A&M to discuss points on intercompany accounts.
15	8/28/2012	Hain, Danielle	0.5	Participate in call with A&M re: intercompany agenda for meeting with the Debtor.
15	8/28/2012	Hain, Danielle	1.5	Review intercompany transactions.
15	8/28/2012	Hain, Danielle	0.8	Review Arcapita investment cycle report.
15	8/28/2012	Star, Samuel	0.2	Review basis for intercompany transfers to Debtors/Non-Debtors.
15	8/29/2012	Balcom, James	0.4	Participate in call with A&M to discuss intercompany transfers and FTI's cash controls work.
15	8/29/2012	Balcom, James	0.7	Participate in call with team to discuss intercompany work and next steps.
15	8/29/2012	Balcom, James	1.2	Prepare for call with the Company and A&M to discuss intercompany transfers and FTI's cash control work.
15	8/29/2012	Balcom, James	1.2	Participate in call with the Company and A&M to discuss intercompany transfers and FTI's cash control work.
15	8/29/2012	Gregory, Lauren	0.5	Participate in call with A&M re: intercompany issues.
15	8/29/2012	Hain, Danielle	0.4	Review debt recharacterization factors.
15	8/29/2012	Hain, Danielle	0.9	Prepare for call with Debtor and A&M re: intercompany balances.
15	8/29/2012	Hain, Danielle	0.4	Revise intercompany request list.
15	8/29/2012	Hain, Danielle	0.5	Participate in call with A&M re: intercompany balances.
15	8/29/2012	Hain, Danielle	1.2	Participate in call with Debtor and A&M re: intercompany balances.
15	9/1/2012	Star, Samuel	0.9	Review analysis of intercompany transfers to affiliates.
15	9/4/2012	Hain, Danielle	0.6	Review intercompany transactions.
15	9/4/2012	Star, Samuel	0.8	Review details of intercompany transfers by period.
15	9/6/2012	Balcom, James	1	Review intercompany claims.
15	9/6/2012	Hain, Danielle	0.4	Participate in call with A&M re: open

				questions on intercompany balances.
15	9/11/2012	Hain, Danielle	1.1	Review intercompany analysis prepared by A&M.
15	9/12/2012	Balcom, James	0.3	Review intercompany balances from 7/30/09-6/30/11.
15	9/12/2012	Gregory, Lauren	1.4	Analyze Arcapita's historical intercompany balances.
15	9/12/2012	Gregory, Lauren	0.8	Review information received from A&M related to intercompany analysis.
15	9/12/2012	Hain, Danielle	0.7	Review historical financials to identify transactions that impact intercompany balances.
15	9/12/2012	Hain, Danielle	0.9	Review intercompany balance trends over the last two years.
15	9/12/2012	Hain, Danielle	0.4	Update intercompany data request list.
15	9/12/2012	Star, Samuel	0.3	Review intercompany balance trends amongst Debtors.
15	9/16/2012	Balcom, James	0.5	Participate in call to discuss intercompany claims.
15	9/17/2012	Gregory, Lauren	0.9	Review documents related to JPL settlement.
15	9/18/2012	Gregory, Lauren	0.8	Review documentation related to intercompany accounts.
15	9/18/2012	Hain, Danielle	0.7	Review 2nd JPL report re: intercompany balances.
15	9/18/2012	Hain, Danielle	1.1	Prepare high level summary of intercompany analysis prepared by Debtor.
15	9/18/2012	Hain, Danielle	1.1	Review financial statements in connection with intercompany transactions.
15	9/18/2012	Hain, Danielle	1.6	Review intercompany analysis prepared by Debtor.
15	9/19/2012	Balcom, James	1	Review intercompany balances/classifications.
15	9/19/2012	Gregory, Lauren	1.4	Summarize certain items related to intercompany account balance files.
15	9/19/2012	Hain, Danielle	1.4	Prepare updated intercompany request list based on latest schedules received from the Debtors.
15	9/19/2012	Hain, Danielle	1.3	Review intercompany analysis for AIHL, ALTHL and Arcapita Bank prepared by Debtor.
15	9/19/2012	Hain, Danielle	0.4	Review intercompany balance trends over the last 2 years.
15	9/19/2012	Hain, Danielle	1	Review summary of intercompany balances in connection with follow up for the Debtor.
15	9/19/2012	Star, Samuel	0.5	Draft email to Counsel re: intercompany account characterization analysis.
15	9/19/2012	Star, Samuel	0.4	Review two year trends for intercompany balances between Arcapita and subs.

15	9/19/2012	Star, Samuel	0.4	Review Counsel memo re: JPL settlement proposal with respect to intercompany activities.
15	9/19/2012	Star, Samuel	0.8	Review transactions flowing through AIHL/ALTH intercompany accounts.
15	9/21/2012	Gregory, Lauren	0.2	Participate in discussion re: intercompany issues with Milbank.
15	9/25/2012	Hain, Danielle	0.7	Participate in follow-up call with A&M re: status of FTI's request regarding Arcapita intercompany balances.
15	9/25/2012	Hain, Danielle	1.4	Participate in conference call with counsel re: analysis being performed on intercompany balances.
15	9/25/2012	Star, Samuel	0.4	Participate in call with Counsel re: characterization of intercompany claims.
15	9/26/2012	Hain, Danielle	1.1	Review intercompany analysis for AIHL, ALTHL and Arcapita Bank prepared by Debtor.
15	9/27/2012	Balcom, James	0.2	Review email from Milbank re: JPL settlement meeting.
15	9/27/2012	Star, Samuel	0.8	Review 2 nd JPL report dated 7/20/12 re: intercompany balances.
15	9/27/2012	Star, Samuel	0.2	Review intercompany claim impact of proposed JPL settlement.
15	9/27/2012	Star, Samuel	0.1	Review status of outstanding intercompany claim information requests.
15	10/1/2012	Balcom, James	0.4	Participate in call with Milbank re: Intercompany workplan.
15	10/1/2012	Hain, Danielle	0.8	Participate on call with Milbank re: intercompany analysis.
15	10/1/2012	Star, Samuel	0.5	Participate in conference call with Counsel re: analysis of intercompany claims and substantive consolidation.
15	10/2/2012	Hain, Danielle	0.5	Review substantive consolidation factors for Arcapita.
15	10/2/2012	Ng, William	1.4	Analyze historical intercompany detail provided by the Debtors.
15	10/2/2012	Star, Samuel	0.4	Develop subcon analysis.
15	10/3/2012	Hain, Danielle	1	Review Counsel memo re: intercompany recharacterization factors.
15	10/3/2012	Hain, Danielle	0.7	Review substantive consolidation factors for Arcapita.
15	10/3/2012	Ng, William	2.6	Analyze intercompany balance detail received from the Debtors.
15	10/3/2012	Ng, William	2.4	Prepare substantive consolidation questionnaire templates for Arcapita entities.
15	10/3/2012	Star, Samuel	0.1	Participate in discussions with Counsel re: subcon analysis.
15	10/3/2012	Star, Samuel	0.3	Review subcon questionnaire draft.

15	10/4/2012	Hain, Danielle	0.8	Review draft substantive consolidation memo prepared by counsel.
15	10/4/2012	Hain, Danielle	1.1	Review response from Debtor to intercompany request list.
15	10/4/2012	Ng, William	2.4	Analyze Arcapita diligence materials with respect to substantive consolidation.
15	10/5/2012	Ng, William	1.9	Analyze accounting entries with respect to intercompany transactions with Arcapita Bank.
15	10/5/2012	Ng, William	3.3	Review intercompany diligence responses received from the Debtors.
15	10/5/2012	Ng, William	1.1	Update substantive consolidation template for ALTHL.
15	10/5/2012	Ng, William	1.8	Update substantive consolidation template questionnaire for AIHL.
15	10/8/2012	Ng, William	2.8	Analyze matrix of intercompany balances among entities.
15	10/9/2012	Hain, Danielle	0.5	Participate in conference call with Counsel re: intercompany recharacterization.
15	10/9/2012	Hain, Danielle	1.8	Review response from Debtor to intercompany request list, including accounting for transactions.
15	10/9/2012	Hain, Danielle	0.6	Review substantive consolidation factors for Arcapita.
15	10/9/2012	Hain, Danielle	0.6	Review updated request list for Debtor re: intercompany transactions.
15	10/9/2012	Ng, William	0.9	Prepare intercompany balance descriptive narrative based on detail provided by the Debtors.
15	10/9/2012	Ng, William	3.2	Review intercompany balance support detail provided by the Debtors.
15	10/9/2012	Ng, William	1.2	Update intercompany diligence request tracking list.
15	10/9/2012	Ng, William	0.3	Update substantive consolidation template responses.
15	10/9/2012	Star, Samuel	0.1	Participate in discussions with Committee member re: analysis of sub con.
15	10/9/2012	Topper, Patrick	0.4	Reconcile intercompany claims with borrowings listed in the budget report.
15	10/10/2012	Balcom, James	1.1	Review subcon questionnaire.
15	10/10/2012	Hain, Danielle	0.9	Prepare revised request list for Debtor re: intercompany balances.
15	10/10/2012	Hain, Danielle	1.1	Review intercompany balances including journal entries.
15	10/10/2012	Hain, Danielle	1.1	Review intercompany recharacterization memo prepared by counsel.
15	10/10/2012	Hain, Danielle	0.5	Review presentation re: intercompany accounts in advance of call with counsel.
15	10/10/2012	Hain, Danielle	0.6	Review substantive consolidation factors for Arcapita.

15	10/10/2012	Ng, William	3.3	Prepare intercompany balances detail schedules for Arcapita Bank's subsidiaries.
15	10/10/2012	Ng, William	1.9	Prepare intercompany summary update package for UCC advisors' call.
15	10/10/2012	Ng, William	0.7	Revise AIHL responses per the draft subcon questionnaire.
15	10/10/2012	Ng, William	2.3	Revise intercompany balances detail schedules for Arcapita Bank's subsidiaries.
15	10/10/2012	Ng, William	0.4	Revise intercompany diligence request list for the Debtors.
15	10/10/2012	Star, Samuel	0.7	Develop presentation to Counsel re: facts addressing characterization of intercompany claims.
15	10/10/2012	Star, Samuel	0.8	Review analysis of AIHL/ALTHL intercompany activity with Arcapita Bank.
15	10/10/2012	Star, Samuel	0.3	Review preliminary responses to subcon questionnaire for AIHL/ALTHL.
15	10/11/2012	Hain, Danielle	0.3	Participate in call with A&M re: intercompany request.
15	10/11/2012	Hain, Danielle	0.9	Participate in call with Counsel re: intercompany recharacterization and sub con.
15	10/11/2012	Hain, Danielle	0.5	Review substantive consolidation factors for Arcapita.
15	10/11/2012	Ng, William	2.5	Analyze journal entries with respect to intercompany transactions.
15	10/11/2012	Ng, William	0.8	Participate in call with Milbank to discuss intercompany recharacterization.
15	10/11/2012	Ng, William	0.6	Review subcon questionnaire.
15	10/11/2012	Ng, William	1.3	Prepare updated intercompany diligence request list for the Debtors.
15	10/11/2012	Ng, William	0.4	Continue to prepare updated intercompany diligence request.
15	10/11/2012	Star, Samuel	0.1	Participate in discussions with Counsel re: subcon analysis.
15	10/11/2012	Star, Samuel	0.4	Review subcon template for fact gathering.
15	10/11/2012	Topper, Patrick	0.4	Analyze audited financial statements for substantive consolidation analysis.
15	10/11/2012	Topper, Patrick	0.3	Collect audited financial statements of various entities for substantive consolidation analysis.
15	10/12/2012	Ng, William	0.4	Analyze substantive consolidation questionnaire with respect to AIHL.
15	10/12/2012	Star, Samuel	0.6	Review subcon questionnaire by entity.
15	10/12/2012	Star, Samuel	0.3	Participate in call with Chair re: subcon analysis.
15	10/12/2012	Star, Samuel	0.3	Participate in call with Counsel re: subcon analysis.
15	10/12/2012	Topper, Patrick	0.6	Prepare schedule of audited financial statements for substantive consolidation

				analysis.
15	10/15/2012	Ng, William	0.4	Participate in call with Counsel to discuss status of intercompany analysis.
15	10/15/2012	Ng, William	3.1	Review intercompany diligence responses prepared by the Debtors.
15	10/15/2012	Ng, William	0.8	Review subcon workstream costs summary template.
15	10/15/2012	Ng, William	0.7	Revise subsidiary formation diligence request for the Debtors.
15	10/15/2012	Star, Samuel	0.2	Review intercompany activity information request.
15	10/15/2012	Topper, Patrick	0.3	Collect audited financial statements of different entities for substantive consolidation analysis.
15	10/15/2012	Topper, Patrick	1	Prepare estimate of total cost of substantive consolidation analysis for committee.
15	10/16/2012	Balcom, James	0.6	Participate in call with J. Makuch (A&M) to discuss intercompany and cash work.
15	10/16/2012	Balcom, James	1.2	Reply to email to Arcapita re: intercompany due diligence questions.
15	10/16/2012	Balcom, James	0.4	Participate in meeting with S. Al Shaikh (Arcapita) and O. Altamimi (Arcapita) to discuss intercompany accounts.
15	10/16/2012	Hain, Danielle	0.5	Participate in call with A&M to provide them with an update on intercompany
15	10/16/2012	Hain, Danielle	1.2	Participate in call with the Debtor. Participate in call with Debtor finance team re: intercompany request list, including discussion of responses.
15	10/16/2012	Hain, Danielle	0.6	Provide comments to the request list to the Debtors re: AIHL and ALTHL capitalization.
15	10/16/2012	Hain, Danielle	0.3	Provide update to Counsel re: intercompany meeting with the Debtor.
15	10/16/2012	Hain, Danielle	0.7	Review follow up intercompany request list pursuant to the morning call with the Debtor.
15	10/16/2012	Ng, William	1.4	Participate in call with the Debtors to discuss responses to intercompany diligence requests.
15	10/16/2012	Ng, William	2.4	Review example journal entries per the transaction life cycle report prepared by the Debtors.
15	10/16/2012	Ng, William	0.4	Revise request to the Debtors for analysis of the initial capitalizations of Arcapita Bank's subsidiaries.
15	10/16/2012	Star, Samuel	0.5	Review intercompany balance analysis.
15	10/17/2012	Hain, Danielle	0.6	Participate in call with Counsel re: intercompany analysis.

15	10/17/2012	Hain, Danielle	0.8	Participate in call with Counsel re: results to date of the intercompany due diligence and potential recharacterization factors.
15	10/17/2012	Hain, Danielle	1	Participate in call with A&M to discuss intercompany balances and recovery model issues.
15	10/17/2012	Hain, Danielle	0.6	Review draft of intercompany request list revised to reflect additional items pursuant to the earlier call with A&M.
15	10/17/2012	Ng, William	0.8	Review intercompany claims impacting the recovery analysis.
15	10/17/2012	Ng, William	1.9	Revise intercompany diligence request list for A&M.
15	10/18/2012	Hain, Danielle	0.3	Response to Counsel request re: WCF intercompany balances.
15	10/18/2012	Ng, William	1.8	Analyze intercompany support detail provided by the Debtors.
15	10/18/2012	Ng, William	1.9	Prepare revised intercompany diligence request list based on information provided by the Debtors.
15	10/18/2012	Star, Samuel	0.4	Review intercompany activity analysis for AIHL/ALTHL.
15	10/18/2012	Star, Samuel	0.4	Review status of 90/360 day prepare-petition payment analysis.
15	10/19/2012	Hain, Danielle	0.4	Review question list re: recovery model open items.
15	10/19/2012	Topper, Patrick	0.5	Update intercompany transfer information for budget vs. actual report to exclude deal funding provided by AIHL.
15	10/21/2012	Hain, Danielle	0.9	Review draft of intercompany recharacterization memo prepared by counsel.
15	10/22/2012	Ng, William	1.1	Participate in call with the Debtors to discuss recovery model inputs.
15	10/22/2012	Ng, William	3.1	Review draft intercompany recharacterization overview document prepared by Milbank.
15	10/22/2012	Ng, William	0.8	Analyze recovery model.
15	10/23/2012	Hain, Danielle	0.4	Participate in call with Milbank re: intercompany recharacterization memo.
15	10/23/2012	Hain, Danielle	0.5	Review claims summary report provided by A&M.
15	10/23/2012	Hain, Danielle	1.1	Review intercompany recharacterization memo prepared by counsel.
15	10/23/2012	Hain, Danielle	0.4	Review September intercompany matrix provided by A&M.
15	10/23/2012	Ng, William	0.4	Participate in call with Milbank to discuss the intercompany recharacterization memo.
15	10/23/2012	Ng, William	1.9	Prepare revised summary of the Arcapita Bank intercompany balance with AIHL.

15	10/23/2012	Ng, William	3.3	Prepare revisions to memo on overview of intercompany activity with respect to Arcapita Bank.
15	10/24/2012	Hain, Danielle	0.6	Participate in call with Counsel re: intercompany analysis.
15	10/24/2012	Hain, Danielle	0.7	Participate in call with A&M to discuss claims to be used in recovery model.
15	10/24/2012	Hain, Danielle	1.5	Provide comments to counsel's memo re: intercompany transactions.
15	10/24/2012	Hain, Danielle	0.8	Response to Counsel re: questions related to intercompany balances.
15	10/24/2012	Hain, Danielle	0.8	Review ALTHL intercompany transaction detail.
15	10/24/2012	Hain, Danielle	1.4	Review intercompany responses to request list produced by the Debtors.
15	10/24/2012	Ng, William	1.8	Analyze requested intercompany transaction detail provided by the Debtors.
15	10/24/2012	Ng, William	0.8	Participate in call with Milbank to discuss intercompany recharacterization.
15	10/24/2012	Ng, William	3.2	Prepare revisions to Milbank's draft intercompany recharacterization memo.
15	10/24/2012	Ng, William	0.6	Review cash management motion with respect to accounts linked to intercompany activity.
15	10/25/2012	Hain, Danielle	0.6	Participate in call with A&M re: newly received intercompany responses and potential call with JPL.
15	10/25/2012	Hofstad, Ivo J	0.5	Retrieve historical exchange rates for several currencies used in intercompany accounts.
15	10/25/2012	Ng, William	2.6	Prepare analysis of ALTHL intercompany balance based on transaction detail provided by the Debtors.
15	10/25/2012	Ng, William	0.9	Prepare updated intercompany diligence request list based on Debtors' responses.
15	10/25/2012	Ng, William	3.1	Review intercompany diligence request responses provided by the Company.
15	10/25/2012	Star, Samuel	0.2	Participate in discussions with Counsel re: JPL request for information on intercompany balances.
15	10/25/2012	Star, Samuel	0.1	Review status of information requests for intercompany balances.
15	10/26/2012	Ng, William	3.3	Analyze ALTHL intercompany balance detail with Arcapita Bank provided by the Debtors.
15	10/26/2012	Topper, Patrick	0.9	Create schedule detailing unsecured intercompany claims per the SOALs.
15	10/26/2012	Topper, Patrick	0.8	Review intercompany transfers for the two-week period ending 10/13/12.
15	10/26/2012	Topper, Patrick	0.2	Participate in meeting with team to discuss scheduled intercompany claims.

15	10/26/2012	Topper, Patrick	0.2	Participate in call with Milbank re: unsecured intercompany claims.
15	10/29/2012	Ng, William	3.3	Prepare breakout schedule of the historical ALTHL intercompany balance.
15	10/31/2012	Hain, Danielle	0.4	Participate in communication with A&M re: call with JPL advisors re: intercompany questions.
15	10/31/2012	Hain, Danielle	0.9	Review list of intercompany questions prepared by the Debtor and Zolfo Cooper.
15	10/31/2012	Ng, William	1.6	Review intercompany request list prepared by A&M.
15	10/31/2012	Star, Samuel	0.4	Participate in discussions with Counsel re: sharing intercompany analysis with JPL.
15	10/31/2012	Star, Samuel	0.4	Review open intercompany account queries.
15 Total			192.7	
16	8/22/2012	Star, Samuel	0.7	Review investor presentation re: investment thesis, proposed treatment of claims, etc.
16	8/23/2012	Star, Samuel	0.4	Review investor presentation re: investment thesis, proposed treatment of claims, etc.
16	8/23/2012	Star, Samuel	0.5	Participate in discussions with Counsel re: POR issues, including proposed Creditor recoveries.
16	9/7/2012	Star, Samuel	0.5	Review balance sheet projections including liability levels.
16	9/25/2012	Hain, Danielle	0.5	Review motion to extend exclusivity.
16 Total			2.6	
18	8/1/2012	Gregory, Lauren	1.4	Prepare list of outstanding questions related to analysis of payments to creditors.
18	8/1/2012	Gregory, Lauren	1.7	Prepare list of outstanding questions related to analysis of payments to insiders.
18	8/1/2012	Gregory, Lauren	1.8	Continue to review new information received from A&M related to payments to creditors.
18	8/1/2012	Gregory, Lauren	2.1	Continue to review new information received from A&M related to payments to insiders.
18	8/2/2012	Bienenstock, Jarett	3.0	Assist with document request for Bahrain cash control work.
18	8/2/2012	Gregory, Lauren	1.4	Search dataroom for documents relevant to Bahrain cash control work.
18	8/8/2012	Balcom, James	1.0	Prepare summary of data received for Bahrain cash control work.
18	8/9/2012	Gregory, Lauren	0.8	Correspond with Counsel re: status of outstanding information requests related to preference payments.
18	8/10/2012	Durant, Andrew	0.5	Plan for visit related to Bahrain cash control work.
18	8/13/2012	Gregory, Lauren	0.4	Participate in meeting with team to discuss avoidance action analysis.

18	8/14/2012	Balcom, James	1.5	Prepare scope and data request list for cash control work.
18	8/14/2012	Star, Samuel	0.6	Review scope of cash payment investigation.
18	8/15/2012	Gregory, Lauren	0.1	Review additional information received from A&M related to employee insider payments.
18	8/16/2012	Gregory, Lauren	0.6	Review additional detail received from A&M related to contractual nature of creditor payments.
18	8/16/2012	Gregory, Lauren	0.8	Review additional detail received from A&M related to contractual nature of insider payments.
18	8/17/2012	Balcom, James	2.8	Prepare for call with A&M re: FTI cash control work.
18	8/17/2012	Gregory, Lauren	0.2	Participate in call with A&M to discuss approach to analysis of preference payments.
18	8/17/2012	Gregory, Lauren	0.3	Participate in discussion re: avoidance actions with advisors.
18	8/17/2012	Gregory, Lauren	0.4	Participate in meeting with team to discuss avoidance actions.
18	8/17/2012	Gregory, Lauren	0.8	Review employees as shown in Arcapita Bank documentation provided by A&M.
18	8/17/2012	Star, Samuel	0.2	Participate on call with Counsel re: analysis of avoidance actions.
18	8/20/2012	Balcom, James	0.3	Prepare for call with A&M re: FTI cash control work.
18	8/20/2012	Durant, Andrew	0.5	Participate in call with Premjit re: planning for Bahrain visit related to cash control work.
18	8/20/2012	Gregory, Lauren	0.3	Review available information related to employee bonuses.
18	8/20/2012	Gregory, Lauren	0.8	Continue to review additional detail received from A&M related to contractual nature of creditor payments.
18	8/20/2012	Gregory, Lauren	0.9	Continue to review additional detail received from A&M related to contractual nature of insider payments.
18	8/20/2012	Star, Samuel	0.2	Review avoidance action analysis.
18	8/21/2012	Gregory, Lauren	0.3	Prepare email to A&M related to avoidance action topics.
18	8/21/2012	Gregory, Lauren	0.5	Participate in call with A&M re: avoidance actions.
18	8/21/2012	Gregory, Lauren	0.5	Participate in call with Counsel re: avoidance actions.
18	8/21/2012	Hain, Danielle	0.5	Participate in call with counsel re: avoidance actions analysis.
18	8/21/2012	Hain, Danielle	0.7	Participate in call with A&M re: avoidance actions and intercompany balances.

18	8/21/2012	Star, Samuel	0.7	Participate in discussions with Counsel re: avoidance action analysis.
18	8/21/2012	Star, Samuel	0.5	Participate in conference call with Debtors re: avoidance action analysis and intercompany analysis.
18	8/22/2012	Balcom, James	0.2	Prepare for call with A&M re: cash control work.
18	8/22/2012	Balcom, James	0.5	Participate in call with A&M re: cash control work.
18	8/22/2012	Dass, Premjit	1.0	Analyze documents related to cash control work.
18	8/22/2012	Gregory, Lauren	0.4	Prepare certain payments to insiders and payments to creditors lists upon request from Milbank.
18	8/22/2012	Gregory, Lauren	0.4	Participate on call with A&M to discuss cash control work.
18	8/22/2012	Hain, Danielle	0.6	Review 90 day creditor payments.
18	8/22/2012	Hain, Danielle	1.1	Review insider payments in 1 year prior to bankruptcy.
18	8/22/2012	Hain, Danielle	0.5	Participate in call with A&M re: cash control work.
18	8/22/2012	Oh, Kevin	1.0	Prepare for call with A&M re: Bahrain cash forensic work.
18	8/23/2012	Gregory, Lauren	0.2	Participate on call with Milbank re: update on avoidance actions analysis.
18	8/23/2012	Gregory, Lauren	0.7	Participate on call with A&M re: avoidance actions.
18	8/23/2012	Gregory, Lauren	2.5	Analyze additional detail received on payments to insider employees (SOFA 3c).
18	8/24/2012	Gregory, Lauren	2.2	Prepare summary file of payments to employees (upon request of Milbank).
18	8/27/2012	Balcom, James	0.4	Review and reply to emails with A&M related to questions for the Company related to cash controls.
18	8/27/2012	Star, Samuel	0.1	Review outstanding information requests for insider payments.
18	8/27/2012	Star, Samuel	0.2	Review insider payment details.
18	8/29/2012	Gregory, Lauren	0.5	Participate in call with A&M and the Company re: cash control work.
18	8/29/2012	Oh, Kevin	1.2	Prepare for call with A&M re: Bahrain cash forensic work.
18	8/30/2012	Gregory, Lauren	0.3	Participate on call with A&M re: avoidance actions analysis.
18	8/30/2012	Gregory, Lauren	0.3	Participate on call with Milbank re: update on avoidance action review.
18	8/30/2012	Hain, Danielle	0.5	Participate in call with counsel re: update on avoidance actions analysis.
18	9/5/2012	Hain, Danielle	0.7	Participate in call with Milbank re: work plan for reviewing potential avoidance actions.

18	9/7/2012	Balcom, James	0.3	Review and reply to email from A&M re: controls work and FTI's data request list.
18	9/11/2012	Balcom, James	0.2	Reply to email with A&M re: documents received for cash controls work.
18	9/11/2012	Balcom, James	1	Review documents received from A&M from FTI data request list.
18	9/12/2012	Hain, Danielle	0.7	Participate in call with Milbank re: request related to avoidance actions.
18	9/12/2012	Hubbard, Alistair	4	Review monthly management accounts re: cash management.
18	9/13/2012	Balcom, James	0.3	Correspond with A&M regarding cash controls due diligence request.
18	9/13/2012	Gregory, Lauren	0.6	Communicate with Milbank re: outstanding items for avoidance actions.
18	9/13/2012	Gregory, Lauren	0.3	Review avoidance actions analysis.
18	9/13/2012	Gregory, Lauren	1.1	Prepare updated list of outstanding items related to avoidance actions per Milbank request.
18	9/13/2012	Gregory, Lauren	0.4	Review previous requests sent to Debtor related to avoidance actions.
18	9/13/2012	Hain, Danielle	0.5	Participate in call with A&M re: status of their avoidance action diligence in light of the Maxwell defense.
18	9/13/2012	Hain, Danielle	0.7	Participate in call with Milbank re: avoidance actions as it relates to work being performed by A&M in light of the Maxwell defense.
18	9/13/2012	Hain, Danielle	0.6	Review potential avoidance actions.
18	9/13/2012	Hubbard, Alistair	4.5	Review Arcapita internal audit reports and accounting and controls manuals.
18	9/14/2012	Balcom, James	3	Review documents received from Arcapita for cash controls work.
18	9/14/2012	Gregory, Lauren	0.3	Communicate with Milbank re: avoidance actions analysis.
18	9/14/2012	Hubbard, Alistair	2.5	Review audit management letters.
18	9/17/2012	Balcom, James	0.3	Participate in call with A&M to prepare for Bahrain controls on-site visit.
18	9/17/2012	Balcom, James	0.3	Review data request info received re: cash controls work.
18	9/17/2012	Balcom, James	0.3	Participate in call with D. O'Donnell (Milbank) to discuss avoidance actions.
18	9/17/2012	Balcom, James	0.8	Prepare for meeting with Gibson Dunn (M. Kelsey) and Milbank (D. O'Donnell) re: avoidance actions.
18	9/17/2012	Balcom, James	1	Participate in call with Gibson Dunn (M. Kelsey), Milbank (D. O'Donnell), A&M (S. Kortaba) re: avoidance actions and SOFA/SOAL payments.
18	9/17/2012	Gregory, Lauren	1	Participate in call with A&M, Milbank, GDC re: avoidance actions.

18	9/17/2012	Gregory, Lauren	0.2	Participate in call with FTI London to discuss Bahrain cash forensic work.
18	9/17/2012	Gregory, Lauren	0.2	Participate on call with Milbank to discuss questions for Debtor related to avoidance actions.
18	9/17/2012	Gregory, Lauren	0.5	Prepare for call with A&M, Milbank, GDC re: avoidance actions.
18	9/17/2012	Gregory, Lauren	0.6	Review status of document request for cash forensic work.
18	9/17/2012	Hubbard, Alistair	0.5	Review accounts payable ledger.
18	9/18/2012	Gregory, Lauren	1.5	Participate in meeting with GDC, A&M, and Zolfo Cooper re: JPL settlement.
18	9/18/2012	Gregory, Lauren	0.5	Continue to review materials related to JPL settlement.
18	9/19/2012	Gregory, Lauren	0.2	Participate on status update call for avoidance actions with A&M, GDC, and Milbank.
18	9/19/2012	Hain, Danielle	0.8	Participate in status update call with Debtor, Milbank and Gibson re: avoidance actions.
18	9/19/2012	Star, Samuel	0.5	Review status of avoidance actions analysis.
18	9/20/2012	Star, Samuel	0.2	Review status of cash control review.
18	9/25/2012	Gregory, Lauren	0.3	Participate in meeting to discuss progress on avoidance actions.
18	9/27/2012	Gregory, Lauren	0.4	Participate on call with Milbank, Debtor, and Debtor counsel re: payment bucket analysis for avoidance actions.
18	9/27/2012	Gregory, Lauren	0.5	Review Maxwell sort related to avoidance actions.
18	9/27/2012	Hain, Danielle	0.4	Participate in call with counsel re: avoidance actions in preparation for call with the debtor and counsel.
18	9/27/2012	Hain, Danielle	0.5	Participate in status update call with counsel and Debtor re: avoidance actions.
18	9/27/2012	Hain, Danielle	1.5	Review avoidance action schedules prepared by Debtor.
18	9/27/2012	Hain, Danielle	0.8	Review Maxwell sort for avoidance action analysis.
18	9/28/2012	Hain, Danielle	0.5	Correspondence with Milbank re: avoidance action information received.
18	9/28/2012	Hain, Danielle	0.4	Correspondence with A&M re: follow-up requests related to avoidance action information received.
18	9/28/2012	Star, Samuel	0.3	Review status of avoidance actions analysis.
18	10/1/2012	Balcom, James	0.8	Reply to email from A&M re: Arcapita Limited employee termination claims.
18	10/1/2012	Balcom, James	1.2	Review Arcapita Limited employee termination claims.
18	10/1/2012	Drazin, Richard	0.4	Participate in Avoidance Action call with Milbank.

18	10/1/2012	Hain, Danielle	0.5	Participate in call with Counsel re: update on insider avoidance action schedules.
18	10/1/2012	Hain, Danielle	0.6	Participate on call with A&M re: avoidance actions schedules.
18	10/1/2012	Hain, Danielle	1	Preparation for participation on call with A&M re: avoidance actions schedules.
18	10/2/2012	Hain, Danielle	0.6	Participate in conference call with Counsel and Debtors re: avoidance actions and intercompany balances.
18	10/2/2012	Hain, Danielle	0.6	Participate in conference call with Counsel re: avoidance actions.
18	10/2/2012	Hain, Danielle	0.7	Review 3rd party creditor avoidance action detailed files prepared by the Debtor.
18	10/2/2012	Hain, Danielle	1.9	Review insider avoidance action analysis prepared by Debtor, including exhibits.
18	10/2/2012	Ng, William	0.7	Participate in call with Milbank and the Debtors' advisors to discuss avoidance actions.
18	10/2/2012	Ng, William	3.2	Review preference payment data provided by the Debtors.
18	10/2/2012	Star, Samuel	0.1	Review avoidance actions analysis.
18	10/3/2012	Hain, Danielle	0.5	Participate in call with Counsel re: avoidance action presentation.
18	10/3/2012	Hain, Danielle	1.4	Prepare request list for Debtor re: insider preference presentation.
18	10/3/2012	Hain, Danielle	0.7	Prepare response to Counsel re: outstanding avoidance action questions.
18	10/3/2012	Ng, William	3.1	Review avoidance action analysis materials provided by the Debtors.
18	10/3/2012	Star, Samuel	0.7	Review revised analysis of payments to insiders and other parties within 90 days of filing.
18	10/4/2012	Balcom, James	0.5	Participate in call with A&M to discuss controls work.
18	10/4/2012	Balcom, James	0.2	Reply to email to Milbank re: avoidance action presentation for UCC call.
18	10/4/2012	Hain, Danielle	0.6	Provide comments re: draft presentation re: avoidance actions update to the Committee.
18	10/4/2012	Hain, Danielle	0.7	Review draft presentation re: avoidance actions update to the Committee.
18	10/4/2012	Hubbard, Alistair	1	Participate on conference call and internal discussion re: Arcapita's cash management.
18	10/4/2012	Ng, William	3.2	Revise bucket charts for the avoidance action update presentation to the Committee.
18	10/4/2012	Ng, William	1.9	Update payment description detail in the avoidance action update presentation to the Committee.
18	10/4/2012	Star, Samuel	0.8	Review draft report to Committee re: avoidance actions.

18	10/5/2012	Hain, Danielle	0.6	Review Milbank avoidance action memo to Committee.
18	10/5/2012	Ng, William	0.3	Review revised preference request list for the Debtors.
18	10/7/2012	Hain, Danielle	0.5	Review Counsel additions to avoidance action presentation to the Committee.
18	10/7/2012	Ng, William	0.9	Update avoidance action presentation for the UCC with section on background of investigation with the Debtors.
18	10/8/2012	Hain, Danielle	1.3	Preparation of presentation re: avoidance actions for call with Creditors Committee.
18	10/8/2012	Hubbard, Alistair	3.8	Review payments made to creditors listed in the SOFA.
18	10/8/2012	Ng, William	3.1	Revise payment categories charts per the avoidance action presentation to the UCC.
18	10/9/2012	Hain, Danielle	0.4	Review avoidance action memo prepared by counsel.
18	10/9/2012	Hubbard, Alistair	3.9	Continue to review payments made to insiders listed in the SOFA.
18	10/9/2012	Hubbard, Alistair	3.3	Review Arcapita internal audit documents.
18	10/9/2012	Star, Samuel	0.3	Participate in discussions with Committee member re: analysis of payments to insiders and other avoidance actions.
18	10/9/2012	Star, Samuel	0.2	Participate in discussions with Counsel re: avoidance actions analysis.
18	10/10/2012	Hain, Danielle	0.4	Participate in call with Counsel re: avoidance actions update.
18	10/10/2012	Hain, Danielle	0.3	Participate in call with A&M re: status of claims reconciliation process.
18	10/10/2012	Hain, Danielle	0.6	Participate in call with Counsel re: intercompany analysis.
18	10/10/2012	Hubbard, Alistair	3.4	Review material, draft-questionnaire and prepare material for Bahrain visit.
18	10/10/2012	Hubbard, Alistair	3.6	Review Arcapita preferences summary.
18	10/11/2012	Dass, Premjit	1	Preparation for cash management meetings re: site visit.
18	10/11/2012	Hain, Danielle	0.4	Review list of potential fraudulent transfers prepared by counsel.
18	10/11/2012	Hain, Danielle	1.5	Review avoidance action response to request list.
18	10/11/2012	Hubbard, Alistair	3.8	Prepare due diligence questions for on-site Bahrain management meetings.
18	10/11/2012	Hubbard, Alistair	3.7	Continue to prepare due diligence questions for on-site Bahrain meetings.
18	10/11/2012	Ng, William	0.9	Review preferences request list responses prepared by the Debtors.
18	10/11/2012	Ng, William	1.1	Revise pre-bankruptcy transfers payment detail schedules.
18	10/12/2012	Hain, Danielle	1	Review potential avoidance actions.
18	10/12/2012	Hubbard, Alistair	3.9	Review insider and 90 day payments

				reflected in SOFAs filed with the Court.
18	10/12/2012	Hubbard, Alistair	3.6	Continue to review insider and 90 day payments reflected in SOFAs filed with the Court.
18	10/12/2012	Ng, William	3.3	Analyze insider transfers diligence detail provided by the Debtors.
18	10/12/2012	Ng, William	0.8	Participate in call with A&M to discuss updated avoidance action detail.
18	10/12/2012	Ng, William	0.6	Participate in call with Milbank to discuss fraudulent conveyance transfers.
18	10/12/2012	Ng, William	0.3	Review potential fraudulent conveyance transactions schedule.
18	10/12/2012	Ng, William	2.4	Review updated avoidance actions presentation prepared by the Debtors.
18	10/14/2012	Balcom, James	2.8	Participate in meeting with E. Zainal (Arcapita) to discuss cash controls work.
18	10/14/2012	Balcom, James	2.4	Participate in meeting with F. Farouk (Arcapita) re: cash controls work.
18	10/14/2012	Balcom, James	2	Prepare for meetings with Arcapita personnel re: cash controls.
18	10/14/2012	Dass, Premjit	1.1	Introductory meeting with C. Combs (Arcapita) re: the roles and responsibilities of Financial Management Group.
18	10/14/2012	Dass, Premjit	1.2	Participate in introductory meeting with F. Farouk (Arcapita) and N. Khalifan (Arcapita) to identify their respective roles and responsibilities.
18	10/14/2012	Dass, Premjit	0.7	Participate in meeting with A. Juma re: the approval matrix for cash transactions.
18	10/14/2012	Dass, Premjit	2.7	Participate in meeting with E. Zainal (Arcapita) at the offices of Arcapita in Bahrain re: financial control group responsibilities.
18	10/14/2012	Dass, Premjit	1.2	Review and update of information requests.
18	10/14/2012	Hubbard, Alistair	2.7	Introductory meeting with E. Zainal (Arcapita) at the Arcapita offices to understand financial control group responsibilities.
18	10/14/2012	Hubbard, Alistair	0.7	Participate in meeting with A. Juma re: the approval matrix for cash payments.
18	10/14/2012	Hubbard, Alistair	1.1	Participate in meeting with C. Combs (Arcapita) to understand the role of the Financial Management Group and his role and responsibilities.
18	10/14/2012	Hubbard, Alistair	1.2	Participate in meeting with F. Farouk (Arcapita) and N. Khalifan (Arcapita) at Arcapita offices to understand their roles and responsibilities.
18	10/14/2012	Hubbard, Alistair	1.2	Review and update outstanding due diligence items.

18	10/15/2012	Balcom, James	1.1	Reconcile payments per SOFA to cash journals.
18	10/15/2012	Dass, Premjit	0.8	Analysis of cash transactions for Al Baraka cash transactions.
18	10/15/2012	Dass, Premjit	0.6	Participate in meeting with M. Al Awadhi re: cash controls and communicating of data requests.
18	10/15/2012	Dass, Premjit	0.7	Review and analysis of cash transactions data received from Arcapita.
18	10/15/2012	Dass, Premjit	2.8	Selection of sample for testing of underlying documentation in respect of payments made to creditors.
18	10/15/2012	Dass, Premjit	2.6	Trace payments made to creditors in the 90 day period prior to the date of petition to the cash book.
18	10/15/2012	Hubbard, Alistair	1.7	Choose sample of items from third party creditors list and insiders list from SOFA.
18	10/15/2012	Hubbard, Alistair	2.2	Reconcile payments to creditors in the SOFA to the Company's cash book.
18	10/15/2012	Hubbard, Alistair	0.6	Participate in meeting with M. Al Awadhi (Arcapita) at Arcapita offices to communicate data requests.
18	10/15/2012	Hubbard, Alistair	3	Continue to reconcile payments to creditors in the SOFA to the Company's cash book.
18	10/15/2012	Ng, William	2.6	Analyze employee transfers detail provided by the Debtors.
18	10/16/2012	Dass, Premjit	1.4	Continue tracing of payments made to creditors per the SOFA to the cash book.
18	10/16/2012	Dass, Premjit	1	Participate in meeting with N. Khalifan (Arcapita) re: the status of outstanding data requests.
18	10/16/2012	Dass, Premjit	0.8	Participate in meeting with O. Al Tamimi, S. Al Shaikh, and M. Kayed (Arcapita) from the Investments Administration Group to determine their roles and responsibilities.
18	10/16/2012	Dass, Premjit	1.4	Selection of additional sample for payments to the Creditors per the SOFA.
18	10/16/2012	Dass, Premjit	2.9	Review Arcapita's cash receipts and disbursements journal.
18	10/16/2012	Hain, Danielle	0.8	Review insider avoidance action detail exhibits, including salary payments one year preceding the filing.
18	10/16/2012	Hain, Danielle	0.4	Review insider avoidance action severance contracts.
18	10/16/2012	Hubbard, Alistair	2.6	Continue to review Arcapita's cash receipts and disbursements journal.
18	10/16/2012	Hubbard, Alistair	1	Participate in meeting with N. Khalifan (Arcapita) to clarify issues arising from tracing items from SOFA to cash book exercise.

18	10/16/2012	Hubbard, Alistair	0.8	Participate in meeting with O. Al Tamini, S. Al Shaikh, and M. Kayed (Arcapita) from the Investment Administration Group to understand their roles and responsibilities.
18	10/16/2012	Hubbard, Alistair	3.1	Continue tracing items from third party creditors in SOFA to cash book.
18	10/16/2012	Star, Samuel	0.5	Review status of avoidance action analysis.
18	10/17/2012	Balcom, James	0.6	Update call with FTI team re: Bahrain cash controls work.
18	10/17/2012	Dass, Premjit	1.3	Participate in meeting with F. Farouk (Arcapita) N. Khalifan (Arcapita), and M. Kayed (Arcapita) re: issues arising out of the review and analysis of cash book.
18	10/17/2012	Dass, Premjit	0.6	Participate in meeting with F. Farouk (Arcapita) to discuss cash outflows related to the placements immediately prior to the date of petition.
18	10/17/2012	Dass, Premjit	0.9	Participate in meeting with F. Farouk (Arcapita) to discuss the Jasmine transaction.
18	10/17/2012	Dass, Premjit	2.9	Review of A&M schedules in support of the SOFAs.
18	10/17/2012	Dass, Premjit	1.8	Trace of payments made to creditors per the SOFAs to the cashbook.
18	10/17/2012	Hain, Danielle	0.7	Review draft of avoidance action request list in advance of tomorrow's call with the Debtor.
18	10/17/2012	Hubbard, Alistair	2.1	Review updated company cash book.
18	10/17/2012	Hubbard, Alistair	0.5	Participate in discussion with N. Khalifan about how certain transactions in 3rd party creditors list in SOFA agree to cash book.
18	10/17/2012	Hubbard, Alistair	0.9	Participate in meeting with F. Farouk (Arcapita) to discuss insider company Jasmine transaction identified in SOFA.
18	10/17/2012	Hubbard, Alistair	1.3	Participate in meeting with N. Khalifan (Arcapita), F. Farouk (Arcapita), and M. Kayed (Arcapita) to understand process of how submissions to A&M were prepared.
18	10/17/2012	Hubbard, Alistair	2.7	Review of A&M schedules supporting SOFA and SOAL filings.
18	10/17/2012	Ng, William	1.4	Prepare discussion points summary for avoidance action call with Milbank.
18	10/17/2012	Ng, William	0.6	Prepare summary overview of pre-filing payment detail schedules.
18	10/17/2012	Ng, William	1.8	Review legal analysis narrative prepared by Milbank for the avoidance actions presentation.
18	10/17/2012	Ng, William	1.2	Revise preference payments diligence request for A&M.
18	10/17/2012	Star, Samuel	0.5	Review status of forensic work on cash

				payments prior to bankruptcy.
18	10/18/2012	Dass, Premjit	0.9	Analysis of further data and explanations provided in response to queries raised previously.
18	10/18/2012	Dass, Premjit	2.9	Analysis of reconciliation of Cashbook to SOFA provided by Arcapita and identification of further testing required.
18	10/18/2012	Dass, Premjit	1.2	Participate in meeting with N. Khalifan re: the reconciliation of the payments per the cashbook to the SOFA's.
18	10/18/2012	Dass, Premjit	0.6	Participate in meeting with N. Khalifan (Arcapita) re: the status of outstanding data requests.
18	10/18/2012	Dass, Premjit	1.1	Review of A&M schedules in support of the SOFAs.
18	10/18/2012	Hain, Danielle	0.5	Participate in call with Counsel in preparation for call with Debtors re: avoidance action analysis.
18	10/18/2012	Hain, Danielle	0.8	Participate in weekly status update call with Debtors, A&M, and Milbank re: progress on avoidance actions workstream.
18	10/18/2012	Hain, Danielle	0.4	Provide comments to avoidance action request list based upon conference call with A&M.
18	10/18/2012	Hubbard, Alistair	1	Analysis of further data provided to resolve tracing issues.
18	10/18/2012	Hubbard, Alistair	0.8	Compilation of outstanding information request list.
18	10/18/2012	Hubbard, Alistair	1.9	Continue review and identification of testing to be performed on reconciliation provided by Arcapita between cash book and SOFA for 90 day period pre-petition.
18	10/18/2012	Hubbard, Alistair	2.3	Initial review and identification of testing to be performed on reconciliation provided by Arcapita between cash book and SOFA for 90 day period pre-petition.
18	10/18/2012	Hubbard, Alistair	1.2	Participate in meeting with N. Khalifan (Arcapita) to agree the outstanding information requests.
18	10/18/2012	Hubbard, Alistair	0.6	Update the outstanding information list and sending revised version to the client.
18	10/18/2012	Ng, William	0.4	Participate in call with Milbank to discuss avoidance action information provided by the Debtors.
18	10/18/2012	Ng, William	1.1	Participate in call with the Debtors and Milbank to discuss analysis of insider payments.
18	10/18/2012	Ng, William	1.3	Review draft of preference analysis report to the UCC.
18	10/18/2012	Ng, William	1.7	Review preference diligence request list based on call with the Debtors.

18	10/18/2012	Star, Samuel	0.4	Review pre-petition insider payment breakouts by category.
18	10/18/2012	Topper, Patrick	0.3	Consolidate presentations of Milbank and FTI re: avoidance actions.
18	10/18/2012	Topper, Patrick	0.5	Incorporate revisions to presentation on avoidance actions for the UCC.
18	10/18/2012	Topper, Patrick	0.7	Prepare joint presentation on preferences with Milbank.
18	10/18/2012	Topper, Patrick	1.4	Prepare presentation re: avoidance actions.
18	10/18/2012	Topper, Patrick	0.2	Review draft of FTI's report on insider payments within one year of filing.
18	10/18/2012	Topper, Patrick	0.4	Review Milbank's presentation re: potential avoidance actions.
18	10/18/2012	Topper, Patrick	0.9	Update report on avoidance actions to reflect investments made and exited since 2010.
18	10/19/2012	Hain, Danielle	1.4	Review draft avoidance action presentation to the Committee for Tuesday's conference call.
18	10/19/2012	Ng, William	0.6	Prepare illustrative example of URIA account transfers for the avoidance actions update presentation.
18	10/19/2012	Ng, William	3.3	Prepare persuable payments summary charts for the avoidance actions update presentation.
18	10/19/2012	Ng, William	0.8	Review fraudulent conveyance section of the avoidance actions update presentation.
18	10/19/2012	Ng, William	2.1	Review preference analysis slides prepared by Milbank for the avoidance action update presentation.
18	10/19/2012	Ng, William	2.6	Revise insider payment categories section of the avoidance actions update presentation.
18	10/19/2012	Star, Samuel	0.8	Review draft report on avoidance actions describing the investigation, prepare-petition payments and preliminary observation.
18	10/21/2012	Hain, Danielle	0.8	Review updates to draft avoidance action presentation to the Committee for Tuesday's conference call.
18	10/21/2012	Ng, William	0.6	Revise fraudulent conveyance section of the avoidance action update presentation.
18	10/22/2012	Balcom, James	0.4	Participate in call with J. Makuch (A&M) re: cash control work.
18	10/22/2012	Balcom, James	1.1	Prepare activity summary of Arcapita Bahrain site visit for UCC.
18	10/22/2012	Hain, Danielle	0.8	Participate in call with A&M re: recovery model and intercompany inputs.
18	10/22/2012	Hain, Danielle	0.7	Review avoidance actions draft presentation to the Committee.
18	10/22/2012	Hubbard, Alistair	0.4	Prepare summary of work performed re:

				cash controls.
18	10/22/2012	Hubbard, Alistair	0.6	Draft email re: summary of work performed in Bahrain.
18	10/22/2012	Hubbard, Alistair	0.6	Draft email to N. Khalifan and F. Farouk (Arcapita) at Arcapita to chase outstanding items.
18	10/22/2012	Hubbard, Alistair	0.5	Reconcile the amounts in the cash book to the general ledger.
18	10/22/2012	Hubbard, Alistair	0.8	Reconcile the new and old versions of the cash book provided by Arcapita.
18	10/22/2012	Hubbard, Alistair	2.1	Trace amounts denoted by A&M as on behalf of insiders from the SOFA to the cash book.
18	10/22/2012	Hubbard, Alistair	0.4	Trace amounts from the SOFA through to the cash book.
18	10/22/2012	Ng, William	1.9	Review updated draft of avoidance actions presentation for the Committee.
18	10/22/2012	Star, Samuel	0.9	Review preliminary results from forensic review of pre-petition cash payments.
18	10/23/2012	Hubbard, Alistair	0.6	Analysis of 3rd party creditor list in the SOFA to determine whether it covers 90 or 91 days.
18	10/23/2012	Hubbard, Alistair	0.7	Review amounts included in breakdown of Insiders schedule.
18	10/23/2012	Hubbard, Alistair	1.9	Continue to trace amounts denoted by A&M as on behalf of insiders from the SOFA to the cash book.
18	10/23/2012	Hubbard, Alistair	0.4	Draft email to update progress on the reconciling work.
18	10/23/2012	Hubbard, Alistair	0.2	Participate in call with N. Khalifan (Arcapita) to discuss the outstanding items.
18	10/23/2012	Hubbard, Alistair	1	Review of \$14m items denoted as reclassified from Insiders to 3rd party creditors.
18	10/23/2012	Hubbard, Alistair	0.7	Review of updated schedule showing different breakdown of Insider amounts.
18	10/23/2012	Hubbard, Alistair	2	Trace amounts denoted by A&M as on behalf of insiders from the SOFA to the cash book.
18	10/23/2012	Ng, William	1.6	Analyze insider payment detail in comparison to the filed SOFAs.
18	10/24/2012	Balcom, James	0.3	Participate in call with D. O'Donnell (Milbank) re: avoidance actions.
18	10/24/2012	Hubbard, Alistair	0.5	Reconcile documents received to FTI's data request list.
18	10/24/2012	Hubbard, Alistair	0.7	Continue to reconcile documents received to FTI's data request list.
18	10/24/2012	Hubbard, Alistair	0.3	Reply to email to M. Al Awadhi re: outstanding items.
18	10/24/2012	Hubbard, Alistair	0.4	Reply to email to M. Al Ammadi re: reconciliation between cash book and SOFA.

18	10/24/2012	Hubbard, Alistair	0.1	Reply to email to N. Khalifan re: status of outstanding items.
18	10/24/2012	Hubbard, Alistair	0.3	Participate in call with N. Khalifan (Arcapita) to discuss reconciliation between cash book and SOFA.
18	10/24/2012	Hubbard, Alistair	1.8	Reconcile the different A&M schedules re: Insiders.
18	10/24/2012	Hubbard, Alistair	1	Review new information sent re: some of the outstanding queries.
18	10/24/2012	Hubbard, Alistair	2	Review the insider information received in order to understand how SOFA schedule put together.
18	10/24/2012	Hubbard, Alistair	0.4	Incorporate updates to the outstanding items list.
18	10/24/2012	Star, Samuel	0.3	Participate in discussions with Counsel re: potential fraudulent conveyances.
18	10/25/2012	Hain, Danielle	0.5	Participate in call with Counsel in preparation for Participate in call with Debtors re: avoidance action analysis.
18	10/25/2012	Hain, Danielle	0.7	Participate in call with A&M and Counsel re: avoidance actions.
18	10/25/2012	Hain, Danielle	0.6	Review avoidance action files received from A&M related to insider payments.
18	10/25/2012	Hain, Danielle	0.7	Review avoidance action files received from A&M related to non-insider payments.
18	10/25/2012	Hubbard, Alistair	0.8	Compile observations list re: cash controls.
18	10/25/2012	Hubbard, Alistair	3.2	Reconcile the A&M schedules showing the breakdown of Insider amounts included in the SOFA and the wire: payments made to insiders.
18	10/25/2012	Hubbard, Alistair	2.5	Trace Insider wire payments to the cashbook.
18	10/25/2012	Ng, William	0.7	Participate in call with Milbank and the Debtors to discuss status of preferences analysis.
18	10/25/2012	Ng, William	0.8	Review third party creditor payments presentation provided by the Debtors.
18	10/26/2012	Case, Edward	0.6	Trace outgoing transactions between cashbook and 90 day reconciliation report.
18	10/26/2012	Case, Edward	0.4	Research all transactions in the cash reconciliation report.
18	10/26/2012	Case, Edward	1.2	Consolidation of cash reconciliation report results.
18	10/26/2012	Case, Edward	0.4	Determine the best approach to tracing transactions between the two worksheets most efficiently and quickly.
18	10/26/2012	Case, Edward	1.4	Label transactions in the cashbook so that each one could be traced to one of the tabs in the reconciliation report spread sheet.
18	10/26/2012	Case, Edward	1.9	Review anomalies in the cash tracing process.

18	10/26/2012	Hubbard, Alistair	0.6	Participate in briefing with colleague re: Arcapita work to be done.
18	10/26/2012	Hubbard, Alistair	0.5	Compile observations list re: cash controls.
18	10/26/2012	Hubbard, Alistair	1	Review SOFA and associated schedules to determine how different payments have been classified.
18	10/26/2012	Hubbard, Alistair	1.1	Review the insider information received in order to understand how SOFA schedule put together.
18	10/26/2012	Hubbard, Alistair	2.3	Trace Insider wire payments to the cashbook.
18	10/26/2012	Ng, William	1.1	Participate in call with A&M to discuss updated preferences support detail.
18	10/26/2012	Ng, William	2.7	Review revised avoidance action presentation materials provided by the Debtors.
18	10/29/2012	Ng, William	0.9	Review payment support detail provided by A&M.
18	10/30/2012	Balcom, James	0.5	Review cash controls email update.
18 Total			335.6	
19	8/7/2012	Star, Samuel	0.4	Participate in meeting with team re: project status.
19	8/14/2012	Star, Samuel	0.5	Participate in meeting with team re: work plan.
19	8/21/2012	Star, Samuel	0.5	Review insider payment analysis.
19	8/21/2012	Star, Samuel	0.8	Review intercompany analysis.
19	8/24/2012	Star, Samuel	0.7	Review report to Committee on actual versus budget results.
19	9/6/2012	Gregory, Lauren	0.5	Participate in meeting with team to discuss work streams.
19	9/6/2012	Star, Samuel	0.8	Participate in meeting re: project status (avoidance actions, budget, intercompany accounts, etc.).
19	9/15/2012	Star, Samuel	0.4	Participate in conference call re: project status.
19	9/16/2012	Gregory, Lauren	0.4	Participate on call with team to discuss case status and work streams.
19	9/25/2012	Star, Samuel	0.8	Participate in meeting with team re: projected status.
19	10/3/2012	Hain, Danielle	0.8	Review status of intercompany, avoidance actions, substantive consolidation and expense allocation update work.
19	10/23/2012	Star, Samuel	0.2	Participate in discussion re: next steps with team.
19 Total			6.8	
20	8/23/2012	Star, Samuel	2.3	Participate in meeting with Debtors' advisors re: discussions with investors, DIP providers, POR issues, business plans, etc.
20	9/12/2012	Balcom, James	3.7	Participate via conference call in Advisor's

20	9/12/2012	Balcom, James	3.3	London meeting with the Debtor. Continue to participate via conference call in Advisor's London meeting with the debtor.
20	9/12/2012	Gregory, Lauren	1.4	Participate on call for Advisor meeting in London.
20	9/13/2012	Balcom, James	3.2	Conference call with Debtor and UCC re: Arcapita's business plan.
20	9/13/2012	Balcom, James	2.8	Continue to participate via conference call with Debtor and UCC re: Arcapita's business plan.
20	9/13/2012	Gregory, Lauren	1.2	Conference call with Debtor and UCC re: Arcapita's business plan.
20	9/13/2012	Gregory, Lauren	0.4	Prepare call write-up related to London meeting.
20	10/1/2012	Star, Samuel	0.8	Participate in conference call with Committee and Debtors re: proposed JPL settlement between Arcapita Bank and AIHL.
20 Total			19.1	
21	8/3/2012	Balcom, James	0.2	Review and comment on Draft Agenda for 8/7/12 Committee call.
21	8/6/2012	Balcom, James	0.8	Participate in weekly advisors call re: Committee call agenda.
21	8/6/2012	Balcom, James	1.0	Participate in weekly chair call re: proposed protocols, omnibus hearing, DIP financing, etc.
21	8/7/2012	Balcom, James	0.6	Prepare for weekly UCC call.
21	8/7/2012	Balcom, James	1.5	Participate in weekly UCC call re: DIP status, cash protocol discussions, professional fee run rates, etc.
21	8/7/2012	Gregory, Lauren	1.0	Participate on weekly UCC call re: DIP status, cash protocol discussions, professional fee run rates, etc.
21	8/13/2012	Balcom, James	0.5	Participate in weekly advisors call re: Committee call agenda.
21	8/13/2012	Balcom, James	0.7	Participate in weekly chair call re: Committee call agenda.
21	8/13/2012	Gregory, Lauren	0.5	Participate in weekly call with Counsel re: Committee call agenda.
21	8/13/2012	Gregory, Lauren	0.8	Participate in weekly chair call re: Committee call agenda.
21	8/14/2012	Balcom, James	1.0	Participate in weekly UCC call re: EuroLog IPO fee issue, cash management protocol, etc.
21	8/14/2012	Gregory, Lauren	1.0	Participate on weekly UCC call re: EuroLog IPO fee issue, cash management protocol, etc.
21	8/15/2012	Star, Samuel	0.1	Review Counsel memo re: 341 meeting.

21	8/20/2012	Gregory, Lauren	0.5	Participate in weekly Chair call re: agenda for Committee call, cash protocols, avoidance action investigation, etc.
21	8/20/2012	Gregory, Lauren	0.6	Participate in weekly call with Counsel formation of ad hoc creditor group, cash protocols, avoidance action investigation, etc.
21	8/20/2012	Star, Samuel	0.6	Participate in conference call with Counsel re: agenda for Committee call, cash protocols, avoidance action investigation, etc.
21	8/21/2012	Gregory, Lauren	1.0	Participate in weekly Committee call re: hearing, capital raise cash protocols, etc.
21	8/21/2012	Star, Samuel	1.2	Participate in conference call with Committee Chair re: hearing, capital raise cash protocols, etc.
21	8/27/2012	Gregory, Lauren	0.6	Participate in weekly chair call re: proposed operating budget for September.
21	8/27/2012	Gregory, Lauren	0.8	Participate on call with Milbank re: agenda for Committee call.
21	8/27/2012	Star, Samuel	0.6	Participate in call with Committee Chair re: proposed operating budget for September.
21	8/27/2012	Star, Samuel	0.8	Participate in conference call with Counsel re: agenda for Committee call.
21	8/28/2012	Gregory, Lauren	2.1	Participate on weekly UCC call re: preliminary POR outline, DIP funding status, proposed September budget, motions to be heard at 9/5 omnibus, articles re: employee payments, etc.
21	8/28/2012	Star, Samuel	2.3	Participate in conference call with Committee re: preliminary POR outline, DIP funding status, proposed September budget, motions to be heard at 9/5 omnibus, articles re: employee payments, etc.
21	9/4/2012	Gregory, Lauren	0.5	Participate on weekly Chair call re: September cash budget issues, Committee call agenda, pending motions, etc.
21	9/4/2012	Star, Samuel	0.3	Participate in conference call with Chair re: September cash budget issues, Committee call agenda, pending motions, etc.
21	9/4/2012	Star, Samuel	0.4	Preparation for presentation of report to Committee on analysis and recommendations re: September cash budget.
21	9/5/2012	Gregory, Lauren	1.7	Participate on weekly UCC call re: proposed budget, BP meetings, pending motions, etc.
21	9/5/2012	Star, Samuel	1.7	Participate in conference call with Committee re: proposed budget, BP meetings, pending motions. etc.

21	9/5/2012	Star, Samuel	0.8	Preparation for presentation of report to Committee re: analysis and recommendations with respect to proposed September cash budget.
21	9/6/2012	Star, Samuel	0.1	Participate in call with Chair re: agenda for upcoming meetings with Debtors.
21	9/10/2012	Gregory, Lauren	1.5	Participate on weekly UCC call re: business plan, upcoming meetings with Debtors, DIP financing status, Ad Hoc Committee activities, etc.
21	9/10/2012	Star, Samuel	1	Participate in conference call with Committee re: business plan, upcoming meetings with Debtors, DIP financing status, Ad Hoc Committee activities, etc.
21	9/24/2012	Balcom, James	0.3	Review agenda for weekly UCC call to prepare for call.
21	9/24/2012	Gregory, Lauren	0.9	Participate on weekly UCC advisors call re: agenda for Committee call.
21	9/24/2012	Gregory, Lauren	0.9	Participate on weekly UCC chair call re: agenda for Committee call.
21	9/24/2012	Star, Samuel	0.5	Participate in conference call with Chair re: agenda for Committee Call.
21	9/24/2012	Star, Samuel	0.5	Participate in conference call with Counsel re: agenda for Committee Call.
21	9/25/2012	Balcom, James	2	Participate in weekly UCC call re: JPL settlement, exit strategy, etc.
21	9/25/2012	Gregory, Lauren	2	Participate on weekly UCC call re: JPL settlement, exit strategy, etc.
21	9/25/2012	Star, Samuel	0	Participate in conference call with Committee re: JPL settlement, exit strategy, etc.
21	9/28/2012	Balcom, James	0.2	Comment on draft agenda for 10/2/12's Committee call.
21	9/28/2012	Balcom, James	0.2	Review draft agenda for 10/2/12's Committee call.
21	9/28/2012	Star, Samuel	0.3	Review agenda for Committee call.
21	10/1/2012	Balcom, James	0.9	Participate in UCC discussion re: JPL settlement.
21	10/1/2012	Balcom, James	0.5	Participate in weekly advisors call re: pending motions.
21	10/1/2012	Balcom, James	0.7	Participate in weekly chair call re: exclusivity, JPL settlement proposal, DIP financing, etc.
21	10/1/2012	Star, Samuel	0.9	Participate in conference call with Chair re: exclusivity, JPL settlement proposal, DIP financing, etc.
21	10/1/2012	Star, Samuel	0.5	Participate in conference call with Counsel re: pending motions.
21	10/2/2012	Balcom, James	1.8	Participate in weekly UCC call re: exclusivity, DIP financing, October cash budget, proposed JPL settlement, other

				pending motions, etc.
21	10/2/2012	Star, Samuel	1.2	Participate in conference call with Committee re: exclusivity, DIP financing, October cash budget, proposed JPL settlement, other pending motions, etc.
21	10/8/2012	Balcom, James	0.4	Participate in weekly advisors call.
21	10/8/2012	Topper, Patrick	0.4	Participate in call with committee chair.
21	10/8/2012	Topper, Patrick	0.5	Participate in call with UCC counsel.
21	10/9/2012	Balcom, James	1.2	Participate in weekly UCC call.
21	10/9/2012	Star, Samuel	1.2	Participate in conference call with Committee re: Eurolog IPO, avoidance actions, cash budget, DIP financing, etc.
21	10/11/2012	Star, Samuel	0.7	Participate in conference call with Counsel re: intercompany balance characterization analysis and avoidance action.
21	10/15/2012	Drazin, Richard	0.5	Participate in Weekly Advisor's Call re: committee call agenda, meeting with CBB, etc.
21	10/15/2012	Star, Samuel	0.4	Participate in conference call with Chair re: POR issues, DIP financing, Committee call agenda, etc.
21	10/15/2012	Star, Samuel	0.5	Participate in conference call with Counsel re: Committee call agenda, meeting with CBB, etc.
21	10/15/2012	Topper, Patrick	0.6	Participate in call with committee chair re: DIP financing, visit by CBB, committee call agenda, etc.
21	10/16/2012	Star, Samuel	0.4	Participate in conference call with Committee re: DIP status. Lusail, etc.
21	10/16/2012	Star, Samuel	2.1	Participate in meeting with CBB regulators and Committee re: case perspective.
21	10/16/2012	Topper, Patrick	2.3	Participate in call with Central Bank of Bahrain re: case perspective.
21	10/16/2012	Topper, Patrick	0.4	Participate in call with UCC re: DIP status, Lusail, etc.
21	10/17/2012	Balcom, James	1	Participate in meeting with UCC committee member to discuss the case.
21	10/19/2012	Topper, Patrick	0.1	Review agenda for Committee call on 10/23/12.
21	10/22/2012	Hain, Danielle	0.5	Review materials provided by Counsel in advance of the Committee call.
21	10/22/2012	Star, Samuel	0.5	Participate in conference call with Chair re: status of DIP, POR issues, on-site visit, etc.
21	10/22/2012	Star, Samuel	0.5	Participate in conference call with Counsel re: Committee call agenda.
21	10/22/2012	Star, Samuel	0.1	Review proposed Committee call agenda.
21	10/22/2012	Topper, Patrick	0.5	Participate in call with Chair re: DIP financing POR issues, on-site visit, etc.

21	10/22/2012	Topper, Patrick	0.7	Participate in UCC advisors' call re: DIP financing, placements, and committee call agenda.
21	10/23/2012	Balcom, James	0.6	Prepare for weekly UCC call.
21	10/23/2012	Balcom, James	1.1	Participate in weekly UCC call.
21	10/23/2012	Hain, Danielle	1.1	Participate in weekly Committee call re: DIP commitment, FTI visit to Bahrain, and POR discussions.
21	10/30/2012	Balcom, James	0.7	Participate in weekly chair call.
21 Total			62.1	
22	9/19/2012	Star, Samuel	0.3	Participate in call with West LB Facility Creditor re: case status.
22	10/2/2012	Balcom, James	0.5	Review JPL updated settlement.
22	10/23/2012	Star, Samuel	0.1	Participate in discussions with claims trader re: case status.
22	10/24/2012	Topper, Patrick	0.6	Review third JPL report.
22	10/26/2012	Star, Samuel	0.1	Participate in discussions with Counsel re: sharing of information with JPL.
22 Total			1.6	
24	8/1/2012	Gregory, Lauren	0.6	Prepare First Interim Fee Application.
24	8/1/2012	Gregory, Lauren	1.4	Prepare July fee statement.
24	8/2/2012	Gregory, Lauren	0.7	Prepare First Interim Fee Application.
24	8/9/2012	Gregory, Lauren	1.8	Prepare July fee statement.
24	8/9/2012	Gregory, Lauren	1.8	Prepare task code descriptions for First Interim Fee Application.
24	8/10/2012	Gregory, Lauren	2.1	Continue to prepare First Interim Fee Application.
24	8/13/2012	Gregory, Lauren	1.1	Prepare July fee statement.
24	8/13/2012	Gregory, Lauren	1.6	Prepare exhibits for July fee statement.
24	8/13/2012	Gregory, Lauren	1.9	Continue to prepare First interim Fee Application.
24	8/14/2012	Gregory, Lauren	0.4	Prepare July fee statement
24	8/14/2012	Gregory, Lauren	1.1	Prepare July Fee Statement.
24	8/14/2012	Gregory, Lauren	1.2	Continue to prepare First Interim Fee Application descriptions.
24	8/14/2012	Star, Samuel	0.2	Finalize July Fee Statement.
24	8/15/2012	Gregory, Lauren	0.4	Prepare exhibit B for First Inteirm Fee Application.
24	8/15/2012	Gregory, Lauren	0.4	Reconcile amounts between exhibits for First Interim Fee Application.
24	8/15/2012	Gregory, Lauren	0.4	Continue to prepare exhibit F for first interim fee application.
24	8/15/2012	Gregory, Lauren	0.7	Prepare exhibit A for First Inteirm Fee Application.
24	8/15/2012	Gregory, Lauren	0.7	Prepare exhibit H for First Inteirm Fee Application.
24	8/15/2012	Gregory, Lauren	0.8	Prepare exhibit D for First Inteirm Fee Application.

24	8/15/2012	Gregory, Lauren	0.8	Prepare exhibit E for First Inteirm Fee Application.
24	8/15/2012	Gregory, Lauren	0.9	Continue to prepare exhibit C for first interim fee application.
24	8/15/2012	Gregory, Lauren	1.6	Prepare exhibit G for First Inteirm Fee Application.
24	8/15/2012	Star, Samuel	0.3	Prepare Fee Application.
24	8/19/2012	Balcom, James	0.3	Prepare July 2012 fee statement.
24	8/31/2012	Gregory, Lauren	0.3	Participate in call with Counsel and US Trustee re: fee application.
24	9/4/2012	Star, Samuel	0.1	Review UST questions on interim fee application.
24	9/5/2012	Gregory, Lauren	0.5	Confirm FTI's fee and expense numbers as shown in fee order draft.
24	9/5/2012	Star, Samuel	0.1	Participate in discussions with UST re: interim fee application.
24	9/13/2012	Gregory, Lauren	1.3	Prepare August fee application.
24	9/13/2012	Gregory, Lauren	0.2	Prepare expenses section of August fee application.
24	9/14/2012	Gregory, Lauren	0.8	Prepare August fee application.
24	9/17/2012	Balcom, James	0.9	Prepare August fee application code summary.
24	9/17/2012	Balcom, James	0	Review August fee application.
24	9/17/2012	Gregory, Lauren	1.3	Continue to prepare August fee application.
24	9/17/2012	Gregory, Lauren	2.8	Prepare August fee application.
24	9/19/2012	Gregory, Lauren	2.5	Continue to prepare August fee application.
24	9/19/2012	Gregory, Lauren	1.8	Prepare exhibits for August fee application.
24	9/20/2012	Gregory, Lauren	0.9	Continue to prepare August fee application.
24	9/20/2012	Star, Samuel	0.7	Review August fee application.
24	10/8/2012	Moore, Teresa	3.2	Prepare September fee application.
24	10/9/2012	Topper, Patrick	0.2	Prepare FTI's September fee application.
24	10/9/2012	Topper, Patrick	0.6	Prepare exhibits for September fee application.
24	10/11/2012	Hellmund-Mora, Marili	0.4	Prepare September fee application.
24	10/12/2012	Topper, Patrick	2.5	Prepare FTI's September fee application.
24	10/15/2012	Topper, Patrick	2.3	Incorporate revisions to September fee application.
24	10/15/2012	Topper, Patrick	0.4	Prepare exhibits for September fee application.
24	10/15/2012	Topper, Patrick	2.1	Prepare September fee application.
24	10/17/2012	Balcom, James	2	Prepare September fee application.
24	10/17/2012	Hain, Danielle	0.3	Prepare updates to September 2012 fee application.
24	10/17/2012	Topper, Patrick	0.2	Participate in call with Milbank to discuss preparation of September fee application.
24	10/17/2012	Topper, Patrick	0.7	Prepare task codes summary for September fee application.

24	10/17/2012	Topper, Patrick	1.3	Prepare exhibits for September bill application.
24	10/17/2012	Topper, Patrick	0.4	Prepare schedule of write-offs for September fee application.
24	10/17/2012	Topper, Patrick	0.4	Re-assign task codes for September fee application.
24	10/17/2012	Topper, Patrick	2.2	Update September fee application to reflect re-classification of time entries.
24	10/18/2012	Topper, Patrick	0.4	Prepare cover letter for September fee application.
24	10/18/2012	Topper, Patrick	0.7	Prepare September fee application.
24	10/19/2012	Topper, Patrick	0.1	Participate in call with Milbank re: September fee application.
24	10/19/2012	Topper, Patrick	0.6	Finalize exhibits for September fee application.
24	10/19/2012	Topper, Patrick	1.3	Update September fee application.
24	10/25/2012	Hellmund-Mora, Marili	0.7	Finalize September fee application.
24 Total			60.4	
25	9/5/2012	Star, Samuel	0.8	Travel time to/from court hearing (charged at 1/2 amount incurred).
25	10/13/2012	Balcom, James	13	Travel time to/from New York to Bahrain.
25	10/13/2012	Dass, Premjit	7	Travel time to/from London to Bahrain.
25	10/13/2012	Hubbard, Alistair	7	Travel time to/from London to Bahrain.
25	10/19/2012	Balcom, James	13	Travel time to/from Bahrain to New York.
25	10/19/2012	Dass, Premjit	7	Travel time to/from Bahrain to London.
25	10/19/2012	Hubbard, Alistair	7	Travel time to/from Bahrain to London.
25 Total			54.8	
26	8/1/2012	Star, Samuel	0.2	Review proposed cash protocols re: inter-company transfers.
26	8/6/2012	Balcom, James	0.9	Participate in call with Milbank to discuss protocols.
26	8/6/2012	Balcom, James	1.0	Review updated protocols.
26	8/6/2012	Star, Samuel	0.2	Review disputed terms of cash management protocols.
26	8/6/2012	Star, Samuel	0.3	Review proposed JPL settlement re: cost allocations.
26	8/6/2012	Star, Samuel	0.6	Participate in conference call with Counsel re: cash management protocols.
26	8/9/2012	Balcom, James	1.7	Review and comment on updated UCC protocols response.
26	8/9/2012	Star, Samuel	0.6	Review and comment on revised summary of disputed terms to cash protocols.
26	8/10/2012	Balcom, James	0.1	Review and comment with Milbank re: protocols.
26	8/10/2012	Star, Samuel	0.3	Participate in discussions with Counsel re: disputed items in proposed cash protocols.
26	8/14/2012	Star, Samuel	0.1	Review draft cross border protocol.
26	8/14/2012	Star, Samuel	0.6	Review draft JPL settlement.

26	8/15/2012	Star, Samuel	0.6	Review draft of JPL settlement agreement re: inter-company activities.
26	8/20/2012	Gregory, Lauren	1.0	Participate on call with Debtors re: cash protocols.
26	8/20/2012	Star, Samuel	0.4	Review cash protocol proposals in preparation for call with Debtors.
26	8/20/2012	Star, Samuel	1.2	Participate in conference call with Debtors re: proposed cash protocols, budget, deal funding, intercompany transfers, etc.
26	8/21/2012	Hain, Danielle	1.1	Review JPL report in connection with intercompany balances.
26	10/1/2012	Star, Samuel	0.2	Develop expense allocation methodology in response to proposed JPL settlement.
26	10/2/2012	Hain, Danielle	0.6	Consideration of potential methodology to allocate post petition expenses incurred by Arcapita Bank to other affiliates.
26	10/3/2012	Hain, Danielle	0.3	Review intercompany expense allocations.
26	10/3/2012	Hain, Danielle	0.6	Analysis of categories of expenses that would be subject to post petition allocation methodology to allocate costs to affiliates.
26	10/3/2012	Ng, William	0.7	Analyze potential expense allocation frameworks with respect to Arcapita.
26	10/16/2012	Ng, William	3.2	Analyze intercompany diligence request detail provided by the Debtors.
26	10/29/2012	Ng, William	2.9	Prepare variance analysis of revised AIHL intercompany balance breakout.
26 Total			19.4	
28	9/18/2012	Balcom, James	1.8	Prepare for meeting with A&M (L. Hersh), Gibson Dunn (M. Rosenthal), and Zolfo Cooper to discuss the JPL settlement including expense allocation.
28	9/18/2012	Balcom, James	2.2	Review Milbank memo re: JPL settlement including expense allocation.
28	9/18/2012	Balcom, James	1.8	Review updated JPL settlement including expense allocation.
28	10/3/2012	Balcom, James	1.5	Create potential overhead expense allocation alternatives.
28 Total			7.3	
30	8/3/2012	Balcom, James	0.9	Review Lusail proceeds and entities that received proceeds.
30	8/4/2012	Balcom, James	0.1	Review Lusail proceeds.
30	8/6/2012	Balcom, James	0.4	Participate in call with Milbank to discuss JPL settlement and Lusail proceeds.
30	8/7/2012	Gregory, Lauren	0.8	Review previous FTI report related to use of Lusail proceeds.
30	8/7/2012	Gregory, Lauren	2.1	Reconcile payments to insiders and creditors shown in SOFA to previously provided information on use of Lusail proceeds.
30	8/8/2012	Gregory, Lauren	1.1	Prepare questions for A&M related to the

				use of Lusail proceeds.
30	8/8/2012	Gregory, Lauren	1.2	Continue to reconcile payments to insiders and creditors shown in SOFA to previously provided information on use of Lusail proceeds.
30	8/9/2012	Gregory, Lauren	0.1	Participate on call with A&M re: questions on use of Lusail proceeds.
30	8/9/2012	Gregory, Lauren	0.8	Prepare summary for Counsel on use of Lusail proceeds and related outstanding questions.
30	8/17/2012	Gregory, Lauren	0.6	Review file provided by A&M reconciling use of Lusail proceeds.
30	8/21/2012	Gregory, Lauren	0.6	Continue to review file provided by A&M reconciling use of Lusail proceeds.
30 Total			8.7	
Grand Total			1,189.0	

EXHIBIT

“H”

Detail of Expenses by Category and Professional

EXHIBIT H
ARCAPITA BANK B.S.C.(c), CASENO. 12-11076
EXPENSE DETAIL
FOR THE PERIOD AUGUST 1, 2012 TO OCTOBER 31, 2012

Date	Professional	Expense Type	Expense Detail	Amount
6/30/2012	Bellazain-Harris, Sheba	Other	Electronic Data - Research using Pacer Service Center for the period between 4-1-12 to 6-30-12.	85.50
9/8/2012	Balcom, James	Other	Cell Phone Charges	155.76
9/8/2012	Balcom, James	Other	Cell Phone Charges	26.99
9/10/2012	Balcom, James	Other	Bahrain visa fees	10.88
9/13/2012	Balcom, James	Other	Bahrain visa fees	429.50
10/16/2012	Balcom, James	Other	Laundry/Dry Cleaning: 7 Days.	42.91
Other Total				\$ 751.54
7/25/2012	Balcom, James	Working Meals	Dinner working late in the office	14.66
8/6/2012	Balcom, James	Working Meals	Dinner working late in the office	20.00
8/15/2012	Balcom, James	Working Meals	Dinner working late in the office	20.00
10/3/2012	Balcom, James	Working Meals	Dinner working late in the office.	19.00
10/10/2012	Balcom, James	Working Meals	Dinner working late in the office.	19.55
Working Meals Total				\$ 93.21
10/13/2012	Balcom, James	Traveling Meals	Dinner Traveling.	20.00
10/18/2012	Balcom, James	Traveling Meals	Breakfast traveling - 5 days.	240.18
10/18/2012	Balcom, James	Traveling Meals	Dinner Traveling.	20.00
10/19/2012	Balcom, James	Traveling Meals	Lunch Traveling.	20.00
10/19/2012	Balcom, James	Traveling Meals	Dinner Traveling.	20.00
Traveling Meals Total				\$ 320.18
10/11/2012	Balcom, James	Lodging	Hotel six nights in Bahrain (10/13/2012 - 10/18/2012).	1,344.86
Lodging Total				\$ 1,344.86
10/12/2012	Balcom, James	Airfare	One-way airfare from New York, NY to Bahrain.	5,139.10
10/19/2012	Balcom, James	Airfare	One-way airfare from Bahrain to New York, NY.	6,311.00
Airfare Total				\$ 11,450.10
10/3/2012	Balcom, James	Transportation	Taxi from office to home after working late.	13.00
10/4/2012	Balcom, James	Transportation	Taxi from office to home after working late.	13.00
10/12/2012	Balcom, James	Transportation	Taxi from residence to airport.	77.07
10/13/2012	Balcom, James	Transportation	Taxi from airport to hotel.	53.04
10/16/2012	Star, Samuel	Transportation	Taxi from Milbank's office to FTI office.	9.00
10/16/2012	Star, Samuel	Transportation	Taxi from Penn Station to Milbank's Office.	14.00
10/16/2012	Star, Samuel	Transportation	Taxi from Milbank's office to FTI office.	9.00
10/16/2012	Star, Samuel	Transportation	Taxi from Penn Station to Milbank's Office.	14.00
10/19/2012	Balcom, James	Transportation	Taxi from airport to residence.	68.76
Transportation Total				\$ 270.87
Grand Total				\$ 14,230.76

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