

Objection Deadline: January 11, 2013 at 10:00 p.m. (Prevailing Eastern Time)

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

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

**SEVENTH STATEMENT SUBMITTED IN COMPLIANCE WITH ORDER PURSUANT TO
11 U.S.C. §§ 105(a) AND 331 ESTABLISHING PROCEDURES FOR INTERIM MONTHLY
COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR PROFESSIONALS
FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012**

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

1. The fees and disbursements billed during the period from November 1, 2012 through and including November 30, 2012 (the “Seventh Period”) amount to:

	Seventh Period (11/1/12-11/30/12)
Fees	\$ 376,987.00
Less: 20% Holdback	(75,397.40)
Fees Incurred at 80%	301,589.60
Disbursements	15,742.02
TOTAL	\$ 317,331.62

As stated in the FTI Retention Application, FTI has agreed to seek compensation on an hourly basis, plus reimbursement of actual and necessary expenses for the Seventh Period. Total fees for the Seventh Period based on our prevailing billing rates were \$376,987.00 for a total of 631.1 hours. FTI seeks 80% of the requested fees in the amount of \$301,589.60 and 100% of expenses in the amount of \$15,742.02 for the Seventh Period.

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

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

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

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

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

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

Dated: New York, New York
December 27, 2012

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

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

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

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

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

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

EXHIBIT A
ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
SUMMARY OF HOURS BY PROFESSIONAL
FOR THE PERIOD NOVEMBER 1, 2012 TO NOVEMBER 30, 2012

Professional	Position	Billing Rate	Total Hours	Total Fees
Star, Samuel	Senior Managing Director	\$ 895.00	38.4	\$ 34,368.00
Balcom, James	Managing Director	745.00	113.1	84,259.50
Hain, Danielle	Managing Director	745.00	56.4	42,018.00
Dass, Premjit	Managing Director	675.00	33.6	22,680.00
Ng, William	Director	640.00	167.7	107,328.00
Hubbard, Alistair	Director	545.00	74.2	40,439.00
Case, Edward	Consultant	380.00	1.4	532.00
Topper, Patrick	Consultant	315.00	142.6	44,919.00
Moore, Teresa	Associate	200.00	3.7	740.00
SUBTOTAL			631.1	\$ 377,283.50
Less: 50% discount for non-working travel time				(296.50)
TOTAL			631.1	\$ 376,987.00

EXHIBIT B
ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
SUMMARY OF HOURS BY TASK
FOR THE PERIOD NOVEMBER 1, 2012 TO NOVEMBER 30, 2012

Task Code	Task Description	Total Hours	Total Fees
1	Analysis of Current Operating Results & Events	42.8	\$ 16,208.00
2	Analysis and Monitoring of the Company's Liquidity/ Treasury Cash Management	63.4	35,528.00
3	Financing Matters (DIP, Exit, Other)	3.8	2,229.00
12	Analysis of SOFAs & SOALs	0.8	512.00
13	Analysis of Bankruptcy Motions/Orders	4.4	1,644.00
14	Analysis of Claims/Liab Subject to Compro	2.1	1,420.50
15	Analysis/Review of Interco Claims, Accounting, RP, Trans, and Subcon	131.5	88,511.50
16	Analysis, Negotiate and Form of POR & DS	13.1	7,887.50
18	Potential Avoidance Actions & Litigation	263.9	165,720.00
19	Case Management	3.3	1,793.50
20	General Mtgs with Debtor & Debtors' Prof	12.6	10,167.00
21	General Mtgs with UCC & UCC Counsel	33.7	24,299.50
22	Meetings with Other Parties	5.7	4,576.50
24	Preparation of Fee Application	46.8	15,262.50
25	Travel Time	1.2	593.00
26	Develop Protocols on Intercompany Activities, Including Expense Allocation	1.3	409.50
28	Analyze/Review Overhead Allocation Methodologies	0.7	521.50
SUBTOTAL		631.1	\$ 377,283.50
<u>Less: 50% discount for non-working travel time</u>			(296.50)
TOTAL		631.1	\$ 376,987.00

EXHIBIT C
ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
DETAIL OF TIME ENTRIES
FOR THE PERIOD NOVEMBER 1, 2012 TO NOVEMBER 30, 2012

Task Category	Date	Professional	Hours	Activity
1	11/1/2012	Topper, Patrick	0.9	Update intercompany cash transfers in budget vs. actual report for the four week period ending 10/13/12 to include the weeks ending 10/6/12 and 10/13/12.
1	11/1/2012	Topper, Patrick	0.4	Update bank account balances for budget vs. actual report for the four week period ending 10/13/12.
1	11/1/2012	Topper, Patrick	0.3	Update available liquidity chart from petition date through 10/13/12.
1	11/1/2012	Topper, Patrick	0.3	Update summary tab for consolidated budget vs. actual report for the four week period ending 10/13/12.
1	11/1/2012	Topper, Patrick	0.8	Perform variance analysis for the two weeks ending 10/6/12 and 10/13/12.
1	11/1/2012	Topper, Patrick	1.1	Update actual weekly cash flow chart for appendix of budget vs. actual report for the four week period ending 10/13/12.
1	11/1/2012	Topper, Patrick	1.6	Update presentation for budget vs. actual report for the four week period ending 10/13/12.
1	11/1/2012	Topper, Patrick	0.4	Develop questions for A&M re: material variances in the budget vs. actual report for the two weeks ending 10/6/12 and 10/13/12.
1	11/1/2012	Topper, Patrick	0.2	Communicate with A&M re: material variances in budget vs. actual report for the four week period ending 10/13/12.
1	11/2/2012	Balcom, James	1.8	Review budget vs. actual results for the two weeks ended 10/13/12.

1	11/2/2012	Topper, Patrick	0.3	Update staff expenses for budget vs. actual report for the four week period ending 10/13/12.
1	11/2/2012	Topper, Patrick	0.3	Consolidate actual weekly cash flow information for the four week budget vs. actual report for the period ending 10/13/12.
1	11/2/2012	Topper, Patrick	1.3	Reconcile data from four week budget vs. actual report with budgets filed with court and actuals provided with A&M.
1	11/2/2012	Topper, Patrick	1.9	Provide commentary for budget vs. actual report for the four week period ending 10/13/12 with regards to operating expenses.
1	11/5/2012	Balcom, James	1.9	Review budget vs. actual for the two weeks ended 10/13/12.
1	11/5/2012	Topper, Patrick	0.6	Provide commentary for budget vs. actual report for the four week period ending 10/13/12 regarding material disbursements.
1	11/5/2012	Topper, Patrick	0.5	Provide commentary for budget vs. actual report for the four week period ending 10/13/12 regarding debt service.
1	11/5/2012	Topper, Patrick	0.9	Reconcile line items in budget vs. actual report for the four week period ending 10/13/12 with totals provided by A&M.
1	11/5/2012	Topper, Patrick	0.8	Perform quality control check on budget vs. actual report for the four week period ending 10/13/12.
1	11/5/2012	Topper, Patrick	0.3	Revise budget vs. actual report for the four week period ending 10/13/12 per quality control check.
1	11/15/2012	Balcom, James	1.1	Review updated FTI budget vs. actual report for the four weeks ended 10/13/12.
1	11/15/2012	Topper, Patrick	0.2	Meet with team to discuss revisions to budget vs. actual report for the four-week period ending 10/13/12.

1	11/17/2012	Topper, Patrick	2.2	Incorporate revisions to budget vs. actual report for the four-week period ending 10/13/12.
1	11/18/2012	Topper, Patrick	2.2	Continue to revise budget vs. actual report for the four-week period ending 10/13/12.
1	11/18/2012	Topper, Patrick	1.2	Continue to revise budget vs. actual report for the four-week period ending 10/13/12.
1	11/18/2012	Topper, Patrick	0.2	Prepare email to A&M seeking clarification on budget vs. actual report for the four-week period ending 10/13/12.
1	11/19/2012	Topper, Patrick	0.7	Review October monthly operating report.
1	11/19/2012	Topper, Patrick	0.8	Revise budget vs. actual report for the four week period ending 10/13/12 per A&M's responses.
1	11/19/2012	Topper, Patrick	0.4	Review budget vs. actual report for the four week period ending 10/13/12.
1	11/20/2012	Balcom, James	1.0	Review FTI budget vs. actual report for the four weeks ended 10/13/12.
1	11/20/2012	Topper, Patrick	0.8	Reconcile October monthly operating report with budget vs. actual reports.
1	11/20/2012	Topper, Patrick	0.2	Communicate with A&M re: October monthly operating report.
1	11/20/2012	Topper, Patrick	1.6	Revise budget vs. actual report for the four week period ending 10/13/12 per team discussion.
1	11/20/2012	Topper, Patrick	0.8	Continue to revise budget vs. actual report for the four week period ending 10/13/12.

1	11/21/2012	Star, Samuel	0.4	Review latest budget vs. actual analysis.
1	11/21/2012	Topper, Patrick	1.7	Begin preparation of budget vs. actual report for the four week period ending 11/10/12.
1	11/21/2012	Topper, Patrick	1.2	Continue to prepare budget vs. actual report for the four week period ending 11/10/12.
1	11/21/2012	Topper, Patrick	2.1	Update charts for budget vs. actual presentation for the four week period ending 11/10/12.
1	11/21/2012	Topper, Patrick	1.6	Perform variance analysis for budget vs. actual report for the four week period ending 11/10/12.
1	11/24/2012	Topper, Patrick	0.9	Update intercompany transfer information for budget vs. actual report for the four week period ending 11/10/12.
1	11/28/2012	Topper, Patrick	1.1	Prepare budget vs. actual report for the four week period ending 11/10/12.
1	11/28/2012	Topper, Patrick	1.4	Provide commentary on material variances in budget vs. actual report for the four week period ending 11/10/12.
1	11/28/2012	Topper, Patrick	2.4	Compile break-out of intercompany transfers for budget vs. actual report for the four week period ending 11/10/12.
1 Total			42.8	
2	11/1/2012	Balcom, James	1.2	Prepare D&O insurance payment proposal presentation for weekly UCC call.
2	11/1/2012	Balcom, James	0.4	Call with B. Friedman (Milbank) to discuss D&O insurance payments.

2	11/1/2012	Balcom, James	1.0	Review D&O invoices.
2	11/1/2012	Balcom, James	0.5	Emails with Milbank regarding D&O invoices.
2	11/1/2012	Balcom, James	0.5	Meeting with P. Topper to discuss Arcapita's 8th budget and next steps.
2	11/1/2012	Topper, Patrick	0.2	Review Milbank memo re: D&O insurance renewal.
2	11/1/2012	Topper, Patrick	0.2	Communicate with A&M re: amounts held in escrow for eighth budget report.
2	11/1/2012	Topper, Patrick	0.1	Communicate with A&M re: date of FTI receipt of Debtors' eighth budget.
2	11/1/2012	Topper, Patrick	0.2	Communicate with Milbank re: upcoming court dates, budget approval, etc.
2	11/5/2012	Balcom, James	0.3	Email with A&M regarding D&O invoices.
2	11/5/2012	Balcom, James	0.3	Emails with Milbank regarding D&O invoices.
2	11/5/2012	Balcom, James	0.6	Review the eighth budget.
2	11/5/2012	Topper, Patrick	0.8	Prepare presentation to UCC regarding Debtors' eighth budget.
2	11/5/2012	Topper, Patrick	0.1	Follow-up with A&M re: FTI receipt of Debtors' eighth budget.

2	11/5/2012	Topper, Patrick	0.2	Meet with team to discuss eighth budget report and potential recommendations.
2	11/7/2012	Balcom, James	1.5	Review debtor budget for the four weeks ended 12/15/12.
2	11/7/2012	Balcom, James	1.3	Review non-debtor budget for the four weeks ended 12/15/12.
2	11/7/2012	Balcom, James	0.9	Review consolidated budget for the four weeks ended 12/15/12.
2	11/7/2012	Topper, Patrick	1.3	Review eighth budget prepared by A&M re: material disbursements.
2	11/7/2012	Topper, Patrick	0.5	Create cash balance summary chart for eighth budget report presentation.
2	11/7/2012	Topper, Patrick	0.6	Create available liquidity chart from petition date through the end of the eighth budget period for presentation.
2	11/7/2012	Topper, Patrick	1.1	Create consolidated projected cash flow charts for eighth budget report presentation.
2	11/7/2012	Topper, Patrick	0.6	Create intercompany forecast chart including actuals through 11/3/12 for eighth budget report presentation.
2	11/7/2012	Topper, Patrick	0.4	Prepare intercompany slide for eighth budget report presentation.
2	11/7/2012	Topper, Patrick	0.3	Prepare G&A expenses chart for eighth budget report presentation.
2	11/7/2012	Topper, Patrick	0.4	Prepare staff expenses chart for eighth budget report presentation.

2	11/8/2012	Balcom, James	0.3	Review DIP order to determine timing of expenses reimbursement.
2	11/8/2012	Balcom, James	1.2	Prepare list of questions for A&M re: four week budget ended 12/15/12.
2	11/8/2012	Topper, Patrick	0.7	Prepare questions for A&M re: significant items in eighth budget.
2	11/8/2012	Topper, Patrick	1.4	Provide commentary on material items in eighth budget report presentation.
2	11/8/2012	Topper, Patrick	0.3	Review eighth budget for possible recommendations.
2	11/8/2012	Topper, Patrick	0.3	Provide FTI's recommendations for eighth budget report presentation.
2	11/8/2012	Topper, Patrick	0.4	Meet with team to discuss eighth budget report.
2	11/8/2012	Topper, Patrick	0.2	Prepare questions for Milbank re: eighth budget report.
2	11/9/2012	Balcom, James	2.4	Review Arcapita's proposed budget for the four weeks ended 12/15/12.
2	11/9/2012	Balcom, James	0.9	Review Arcapita's updated proposed budget for the four weeks ended 12/15/12.
2	11/9/2012	Balcom, James	0.2	Respond to Milbank request regarding professional fees paid by Arcapita.
2	11/9/2012	Balcom, James	1.4	Meeting with P. Topper to discuss the Company's proposed budget for the four weeks ended 12/15/12.

2	11/9/2012	Topper, Patrick	0.4	Participate on call with Milbank re: eighth budget report.
2	11/9/2012	Topper, Patrick	0.1	Prepare executive summary for eighth budget report.
2	11/9/2012	Topper, Patrick	0.4	Meet with team to discuss latest version of eighth budget report.
2	11/10/2012	Balcom, James	2.1	Review draft of FTI's report re: Arcapita's proposed budget for the four weeks ended 12/15/12.
2	11/10/2012	Topper, Patrick	0.9	Prepare eighth budget report presentation.
2	11/10/2012	Topper, Patrick	1.2	Continue to prepare eighth budget report presentation.
2	11/11/2012	Balcom, James	3.3	Continue to review draft of FTI's report re: Arcapita's proposed budget for the four weeks ended 12/15/12.
2	11/11/2012	Balcom, James	3.6	Comment on draft of FTI's report re: Arcapita's proposed budget for the four weeks ended 12/15/12.
2	11/11/2012	Balcom, James	0.5	Emails with Milbank re: Arcapita's proposed budget for the four weeks ended 12/15/12.
2	11/11/2012	Topper, Patrick	1.3	Prepare eighth budget report presentation.
2	11/11/2012	Topper, Patrick	0.2	Communicate with team re: eighth budget report presentation.
2	11/11/2012	Topper, Patrick	1.7	Continue to prepare eighth budget report presentation.

2	11/12/2012	Balcom, James	2.8	Review updated FTI budget report.
2	11/12/2012	Balcom, James	1.3	Comment on updated FTI budget report.
2	11/12/2012	Balcom, James	0.9	Review other G&A in Arcapita's eighth budget.
2	11/12/2012	Balcom, James	1.1	Review Arcapita's eighth budget model.
2	11/12/2012	Star, Samuel	0.6	Review report to Committee re: proposed cash budget for November/December.
2	11/12/2012	Topper, Patrick	0.4	Meet with team to discuss eighth budget report.
2	11/12/2012	Topper, Patrick	0.6	Revise eighth budget report per team discussion.
2	11/12/2012	Topper, Patrick	0.2	Update net cash flow charts for eighth budget presentation.
2	11/12/2012	Topper, Patrick	0.8	Revise weekly cash flow charts for eighth budget report.
2	11/12/2012	Topper, Patrick	0.3	Participate in call with A&M re: G&A expenses in eighth budget.
2	11/12/2012	Topper, Patrick	0.8	Update G&A expense table in eighth budget report per discussion with A&M.
2	11/12/2012	Topper, Patrick	0.8	Continue to make revisions to eighth budget report.

2	11/12/2012	Topper, Patrick	0.9	Finalize eighth budget report.
2	11/13/2012	Balcom, James	0.4	Call with N. Kamphaus (Milbank), J. Gordon (A&M), and J. Weisser (Gibson Dunn) to discuss the updated cash management order.
2	11/13/2012	Balcom, James	0.4	Review updated cash management order.
2	11/13/2012	Topper, Patrick	0.1	Participate in call with Milbank re: eighth budget cash shortfall.
2	11/13/2012	Topper, Patrick	2.1	Reconcile Debtors' revised eighth budget with previous version.
2	11/13/2012	Topper, Patrick	0.4	Participate in call with Milbank and GDC re: budget approval process.
2	11/14/2012	Balcom, James	1.3	Review and analyze updated four week budget for the period ended 12/15/12.
2	11/14/2012	Balcom, James	0.6	Prepare presentation for weekly UCC re: weekly budget through 12/15/12.
2	11/14/2012	Balcom, James	0.4	Meeting with J. Gordon (A&M) to discuss revised budget through 12/15/12.
2	11/14/2012	Star, Samuel	0.2	Review revised cash budget for November/December.
2	11/16/2012	Topper, Patrick	0.1	Participate in call with Milbank re: professional fees in eighth budget.
2	11/16/2012	Topper, Patrick	0.2	Participate in call with A&M re: IPO fees included in eighth budget.

2	11/21/2012	Balcom, James	0.3	Respond to email from A&M re: professional fees.
2	11/29/2012	Topper, Patrick	1.4	Review newest DIP budget for period through 3/30/12.
2	11/29/2012	Topper, Patrick	0.8	Reconcile DIP budget through 3/30/12 with previous budget filed with the Court.
2	11/30/2012	Balcom, James	0.5	Review five week budget beginning 12/16/12.
2	11/30/2012	Balcom, James	0.5	Call with J. Gordon (A&M) re: cash budget starting 12/16/12.
2	11/30/2012	Balcom, James	0.2	Call with J. Makuch (A&M) re: budget beginning 12/16/12.
2	11/30/2012	Topper, Patrick	1.1	Continue to reconcile latest DIP budget with previous version filed with the Court.

2 Total **63.4**

3	11/1/2012	Balcom, James	0.4	Email with Milbank regarding equity raise.
3	11/2/2012	Balcom, James	1.3	Review updated DIP proposals.
3	11/5/2012	Balcom, James	0.3	Review Milbank update email regarding the DIP hearing adjournment.
3	11/5/2012	Topper, Patrick	0.4	Review DIP proposal update.

3	11/8/2012	Topper, Patrick	0.3	Participate in call with Milbank re: DIP financing.
3	11/12/2012	Balcom, James	0.4	Review email from C. Delano (Milbank) re: interim DIP financing.
3	11/12/2012	Topper, Patrick	0.3	Analyze DIP budget to determine necessity of funding.
3	11/14/2012	Topper, Patrick	0.4	Meet with team to discuss debtors' liquidity.

3 Total **3.8**

12	11/25/2012	Ng, William	0.8	Review payments schedules per the draft SOFA reconciliation report for the Committee.
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12 Total **0.8**

13	11/1/2012	Topper, Patrick	0.2	Review court docket updates related to Arcapita case.
13	11/1/2012	Topper, Patrick	0.1	Prepare docket update email.
13	11/2/2012	Balcom, James	0.6	Review docket filings.
13	11/2/2012	Topper, Patrick	0.2	Review court docket updates related to Arcapita case.
13	11/2/2012	Topper, Patrick	0.2	Prepare docket update email.

13	11/5/2012	Topper, Patrick	0.3	Review court docket updates related to Arcapita case.
13	11/5/2012	Topper, Patrick	0.1	Prepare docket update email.
13	11/6/2012	Topper, Patrick	0.3	Review court docket updates related to Arcapita case.
13	11/6/2012	Topper, Patrick	0.1	Prepare court docket update email.
13	11/8/2012	Topper, Patrick	0.2	Review court docket updates related to Arcapita case.
13	11/8/2012	Topper, Patrick	0.2	Prepare docket update email.
13	11/9/2012	Topper, Patrick	0.1	Review court docket updates related to Arcapita case.
13	11/9/2012	Topper, Patrick	0.1	Prepare docket update email.
13	11/12/2012	Topper, Patrick	0.2	Review court docket updates related to Arcapita case.
13	11/12/2012	Topper, Patrick	0.1	Prepare docket update email.
13	11/15/2012	Topper, Patrick	0.2	Review court docket updates related to Arcapita case.
13	11/15/2012	Topper, Patrick	0.1	Prepare docket update email.

13	11/19/2012	Topper, Patrick	0.3	Review court docket updates related to Arcapita case.
13	11/19/2012	Topper, Patrick	0.1	Prepare docket update email.
13	11/20/2012	Topper, Patrick	0.2	Review court docket updates related to Arcapita case.
13	11/20/2012	Topper, Patrick	0.1	Prepare court docket update email.
13	11/28/2012	Topper, Patrick	0.3	Review court docket updates related to Arcapita case.
13	11/28/2012	Topper, Patrick	0.1	Prepare docket update email.

13 Total 4.4

14	11/12/2012	Ng, William	1.8	Prepare summary schedule of filed claims against each Debtor by category.
14	11/12/2012	Star, Samuel	0.3	Review analysis files of claims by entity.

14 Total 2.1

15	11/1/2012	Hain, Danielle	0.5	Prepare for call with A&M and JPL advisors regarding intercompany accounts.
15	11/1/2012	Ng, William	2.2	Prepare consolidated advisors' intercompany request list.

15	11/1/2012	Ng, William	1.7	Analyze Zolfo Cooper's intercompany questions list.
15	11/1/2012	Star, Samuel	0.2	Discussions with Counsel re: intercompany accounts, sub con and JPL agreement.
15	11/1/2012	Star, Samuel	0.6	Review consolidated intercompany question list.
15	11/2/2012	Ng, William	0.9	Attend call with A&M and Zolfo Cooper to discuss intercompany balances.
15	11/2/2012	Ng, William	1.8	Prepare responses to Zolfo Cooper requested intercompany agenda.
15	11/2/2012	Ng, William	1.3	Prepare revised intercompany diligence request list based on discussion with A&M.
15	11/2/2012	Ng, William	0.6	Prepare update to Milbank on status of intercompany discussions with the Debtor.
15	11/2/2012	Star, Samuel	0.5	Prepare for call with A&M and ZC re: intercompany balance detail.
15	11/2/2012	Star, Samuel	1.0	Conference call with A&M and ZC re: intercompany balances, transactions giving rise to such balances and related accounting.
15	11/2/2012	Star, Samuel	0.3	Update next steps for intercompany account review.
15	11/2/2012	Topper, Patrick	0.7	Analyze intercompany disbursements for the four week period ending 10/13/12.
15	11/2/2012	Topper, Patrick	0.9	Analyze total intercompany outflows from the AIHL JPM account.

15	11/3/2012	Ng, William	0.8	Review Arcapita annual filing with respect to the company's equity structure.
15	11/5/2012	Hain, Danielle	0.8	Review response from Debtors regarding open intercompany requests related to working capital facilities.
15	11/5/2012	Ng, William	2.6	Analyze intercompany diligence request responses provided by the Debtors.
15	11/5/2012	Ng, William	2.2	Revise intercompany balance summary schedules based on updated information provided by the Debtors.
15	11/5/2012	Star, Samuel	0.3	Review status of intercompany account analysis.
15	11/5/2012	Topper, Patrick	0.3	Create detailed breakout of intercompany transfers vs. budgeted intercompany transfers for the two week period ending 10/13/12.
15	11/6/2012	Hain, Danielle	0.4	Review AIHL creditor presentation.
15	11/6/2012	Hain, Danielle	1.3	Review intercompany documentation received by the Debtor pursuant to information requests.
15	11/6/2012	Hain, Danielle	1.3	Review summary of revised ALTHL intercompany balance to incorporate foreign currency activity.
15	11/6/2012	Hain, Danielle	0.5	Call with A&M regarding treatment of AIHL and ALTHL intercompany balances for plan purposes.
15	11/6/2012	Ng, William	2.9	Prepare monthly intercompany trend analysis.
15	11/6/2012	Topper, Patrick	0.3	Review AIHL creditor meeting presentation.

15	11/7/2012	Ng, William	1.1	Analyze recharacterization factors with respect to intercompany claims against Arcapita Bank.
15	11/7/2012	Star, Samuel	0.5	Review impact of proposed intercompany claims treatment on recoveries to Creditors.
15	11/8/2012	Topper, Patrick	0.3	Prepare questions for A&M re: intercompany disbursements.
15	11/9/2012	Ng, William	0.4	Prepare summary assessment of the AIHL versus ALTHL intercompany balances with Arcapita Bank.
15	11/9/2012	Ng, William	0.6	Analyze Arcsukuk guarantee claims with respect to AIHL.
15	11/9/2012	Ng, William	3.3	Prepare intercompany characterization grid for AIHL with analysis by element.
15	11/9/2012	Ng, William	0.7	Review recharacterization factors per the Milbank intercompany memo.
15	11/11/2012	Ng, William	2.4	Prepare intercompany characterization grid for ALTHL.
15	11/11/2012	Ng, William	1.4	Prepare intercompany characterization grid for the working capital facility entities.
15	11/12/2012	Ng, William	0.4	Revise intercompany recharacterization factors analysis.
15	11/12/2012	Ng, William	0.9	Revise AIHL intercompany balance variance analysis.
15	11/13/2012	Hain, Danielle	1.3	Review intercompany presentation prepared by A&M.

15	11/13/2012	Hain, Danielle	0.5	Review recharacterization analysis prepared by Debtors counsel.
15	11/13/2012	Ng, William	1.8	Review intercompany example presentation prepared by A&M.
15	11/13/2012	Ng, William	0.4	Review consolidated intercompany diligence request list prepared by A&M.
15	11/13/2012	Ng, William	0.7	Analyze treatment of intercompany balances with respect to the plan model.
15	11/13/2012	Star, Samuel	0.4	Review intercompany accounting for AIHL and ALTHL capitalizations.
15	11/14/2012	Hain, Danielle	1.2	Review written response from Debtor regarding intercompany request list.
15	11/14/2012	Ng, William	1.7	Analyze intercompany diligence request responses provided by the Debtors.
15	11/14/2012	Ng, William	1.4	Review intercompany recharacterization analysis prepared by the Debtors.
15	11/14/2012	Star, Samuel	0.6	Review accounting for initial capitalization of ALTHL.
15	11/15/2012	Topper, Patrick	0.4	Review Milbank memo re: impact of potential AIML chapter 11.
15	11/16/2012	Ng, William	0.6	Attend call with Milbank to discuss intercompany recharacterization factors.
15	11/19/2012	Hain, Danielle	1.0	Participate in call with Debtor, Zolfo and A&M regarding intercompany balances.

15	11/19/2012	Hain, Danielle	1.1	Prepare for call with Debtor, Zolfo and A&M regarding intercompany balances.
15	11/19/2012	Ng, William	1.1	Participate in call with A&M, Zolfo Cooper and the Company to discuss intercompany requests.
15	11/19/2012	Ng, William	1.3	Analyze Debtors' recharacterization factors grid.
15	11/19/2012	Ng, William	0.8	Prepare intercompany diligence discussion summary for Milbank.
15	11/19/2012	Ng, William	0.9	Analyze intercompany diligence information provided by the Debtors.
15	11/19/2012	Ng, William	0.7	Update balance sheet accounts detail for the preliminary solvency analysis.
15	11/19/2012	Star, Samuel	0.5	Review status of intercompany characterization analysis.
15	11/20/2012	Hain, Danielle	0.8	Participate in conference call with counsel regarding intercompany recharacterization.
15	11/20/2012	Hain, Danielle	0.6	Prepare outline of Committee presentation regarding intercompany accounts.
15	11/20/2012	Ng, William	0.9	Participate in call with Milbank to discuss intercompany recharacterization.
15	11/20/2012	Ng, William	0.8	Review intercompany balance detail for ALTHL.
15	11/20/2012	Star, Samuel	0.4	Develop intercompany analysis for Committee report.

15	11/20/2012	Star, Samuel	0.5	Conference call with Counsel re: characterization of intercompany accounts.
15	11/21/2012	Hain, Danielle	0.9	Review draft slides to the Committee regarding intercompany.
15	11/21/2012	Hain, Danielle	1.3	Provide comments to draft slides to the Committee regarding intercompany.
15	11/21/2012	Ng, William	3.1	Prepare intercompany overview section of the intercompany claims analysis report to the Committee.
15	11/21/2012	Ng, William	2.8	Prepare balance detail schedules for the intercompany claims analysis report to the Committee.
15	11/21/2012	Ng, William	0.7	Update historical intercompany trends analysis for Arcapita Bank's subsidiaries.
15	11/24/2012	Hain, Danielle	0.5	Review updated draft of intercompany presentation.
15	11/24/2012	Ng, William	1.1	Prepare schedule of balance sheet impact of intercompany transactions for intercompany claims analysis report.
15	11/24/2012	Ng, William	3.3	Revise balance detail narrative per the intercompany claims analysis report for the Committee.
15	11/25/2012	Hain, Danielle	0.9	Review draft of intercompany recharacterization memo prepared by counsel.
15	11/25/2012	Hain, Danielle	0.7	Review draft of intercompany recharacterization grids to be attached as an exhibit to counsel's memo.
15	11/25/2012	Ng, William	3.2	Prepare revisions to Milbank's intercompany recharacterization memo.

15	11/25/2012	Ng, William	1.8	Revise intercompany recharacterization factor grids.
15	11/26/2012	Ng, William	3.3	Revise narrative on balances in the intercompany claims update presentation for the Committee.
15	11/26/2012	Ng, William	1.8	Prepare additional revisions to Milbank's draft recharacterization memo.
15	11/26/2012	Ng, William	0.9	Analyze postpetition intercompany balance movements with respect to Arcapita Bank.
15	11/26/2012	Star, Samuel	0.6	Review draft Counsel memo re: intercompany claim characterization.
15	11/26/2012	Star, Samuel	2.2	Review draft report to Committee re: intercompany claim analysis by entity.
15	11/27/2012	Hain, Danielle	0.6	Participate in call with Debtor, A&M, and Zolfo regarding interest free loans.
15	11/27/2012	Hain, Danielle	0.8	Participate in conference call with counsel regarding intercompany recharacterization.
15	11/27/2012	Hain, Danielle	1.1	Review post-petition intercompany transfers.
15	11/27/2012	Ng, William	0.8	Attend call with Debtors to discuss interest free loans.
15	11/27/2012	Ng, William	3.2	Prepare analysis of post-petition intercompany balances with respect to actual cash movements.
15	11/27/2012	Ng, William	1.1	Review joint provisional liquidator's report on AIHL.

15	11/27/2012	Star, Samuel	0.2	Review updated intercompany analysis.
15	11/27/2012	Star, Samuel	0.3	Discussions with Counsel re: intercompany characterization.
15	11/28/2012	Ng, William	1.7	Analyze treatment of intercompany recharacterization in recovery model.
15	11/28/2012	Ng, William	1.2	Review recovery model illustrative case overview presentation.
15	11/28/2012	Star, Samuel	0.6	Review treatment of intercompany claims in POR model.
15	11/29/2012	Hain, Danielle	1.5	Review updated recharacterization memo prepared by counsel.
15	11/29/2012	Hain, Danielle	0.7	Review comments to updated recharacterization memo prepared by counsel.
15	11/29/2012	Hain, Danielle	1.1	Review presentation re: recovery model issues.
15	11/29/2012	Hain, Danielle	0.6	Review updated intercompany characterization grid as an exhibit to the memo.
15	11/29/2012	Ng, William	3.2	Review Milbank's revised analysis of the intercompany recharacterization factors.
15	11/29/2012	Ng, William	0.4	Attend call with Milbank to discuss intercompany recharacterization.
15	11/29/2012	Ng, William	1.7	Update intercompany recharacterization grids based on revised factor analysis.

15	11/29/2012	Ng, William	2.3	Prepare revisions to Milbank's draft intercompany recharacterization memorandum.
15	11/29/2012	Ng, William	0.6	Prepare reconciliation of intercompany claims.
15	11/29/2012	Star, Samuel	0.4	Review revised legal memo re: I/C characterization.
15	11/29/2012	Topper, Patrick	0.7	Review Milbank memo re: intercompany claim characterization.
15	11/30/2012	Hain, Danielle	0.5	Call with counsel regarding recharacterization memo.
15	11/30/2012	Hain, Danielle	0.7	Review updated recharacterization memo prepared by counsel.
15	11/30/2012	Hain, Danielle	1.1	Review FTI presentation to the Committee regarding intercompany balances.
15	11/30/2012	Hain, Danielle	0.6	Review trial balances for characterization of intercompany balances.
15	11/30/2012	Ng, William	0.8	Participate in call with Milbank to discuss the intercompany recharacterization memo.
15	11/30/2012	Ng, William	0.4	Review treatment of intercompany payables per the Debtor's filed schedules.
15	11/30/2012	Ng, William	2.3	Analyze trial balance detail provided by the Debtors.
15	11/30/2012	Ng, William	0.7	Analyze AIHL claim against Arcapita Bank with respect to the headquarters lease rejection.

15	11/30/2012	Ng, William	1.7	Revise balance summary notes in the intercompany claims updated report for the Committee.
15	11/30/2012	Ng, William	3.3	Prepare revisions to Milbank's draft intercompany recharacterization memo.
15	11/30/2012	Ng, William	2.1	Revise working capital facility balance narrative in the intercompany claims update report to the Committee.
15	11/30/2012	Ng, William	0.8	Analyze updated summary of factors in support of intercompany balances as debt versus equity.
15	11/30/2012	Star, Samuel	0.5	Participate in conference call with Counsel re: intercompany balance characterization.
15	11/30/2012	Star, Samuel	0.4	Review revised Counsel memo re: intercompany balance characterization.
15	11/30/2012	Star, Samuel	0.4	Review accounting for intercompany transactions.

15 Total			131.5	
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16	11/5/2012	Hain, Danielle	0.4	Review common interest agreement with JPL's.
16	11/5/2012	Star, Samuel	0.1	Review common interest agreement with JPL.
16	11/6/2012	Balcom, James	0.7	Formulate POR timetable workplan.
16	11/9/2012	Topper, Patrick	0.6	Participate in call with A&M re: potential wind down model.

16	11/10/2012	Star, Samuel	0.1	Discussions with Counsel re: POR issues, including ad hoc group participation in the process.
16	11/10/2012	Star, Samuel	0.4	Review draft timeline/milestone through POR effective date.
16	11/10/2012	Star, Samuel	0.2	Discussions with Counsel re: draft timeline/milestones through POR effective date.
16	11/13/2012	Balcom, James	0.5	Review wind down model.
16	11/13/2012	Hain, Danielle	0.4	Review results of POR meeting
16	11/13/2012	Topper, Patrick	0.5	Meet with team to discuss wind down model and next day's meeting.
16	11/14/2012	Balcom, James	2.2	Meeting with A&M, Zolfo Cooper, and Rothchild to review the recovery model.
16	11/14/2012	Balcom, James	0.5	Meeting with S. Star to discuss recovery analyses and next steps.
16	11/14/2012	Topper, Patrick	3.0	Participate in meeting with debtors' advisors re: recovery model.
16	11/14/2012	Topper, Patrick	1.3	Continue to meet with debtors' advisors re: recovery model.
16	11/16/2012	Star, Samuel	0.3	Meet with Counsel re: POR timeline/issues.
16	11/20/2012	Star, Samuel	0.1	Review POR model, including value and expense allocations by entities and intercompany treatment.

16	11/21/2012	Star, Samuel	0.5	Review POR model including value/expense.
16	11/29/2012	Star, Samuel	0.6	Review POR issues, including value and expense allocations, intercompany claims, etc.
16	11/29/2012	Star, Samuel	0.2	Review POR model assumptions.
16	11/30/2012	Star, Samuel	0.5	Review POR model assumption re: value/expense allocations.

16 Total **13.1**

18	10/29/2012	Hubbard, Alistair	1.7	Review the reconciliation provided by Arcapita between the cashbook and the 3rd party creditor SOFA list for the 90 day period.
18	10/29/2012	Hubbard, Alistair	1.8	Continue to review the reconciliation provided by Arcapita between the cashbook and the 3rd party creditor SOFA list for the 90 day period.
18	10/30/2012	Hubbard, Alistair	2.7	Continue to review the reconciliation provided by Arcapita between the cashbook and the 3rd party creditor SOFA list for the 90 day period.
18	10/30/2012	Hubbard, Alistair	1.3	Continue to review the reconciliation provided by Arcapita between the cashbook and the 3rd party creditor SOFA list for the 90 day period.
18	10/31/2012	Hubbard, Alistair	0.1	Participate in call with Debtor re: outstanding items.
18	10/31/2012	Hubbard, Alistair	1.2	Email to Debtor setting out the outstanding items list.
18	10/31/2012	Hubbard, Alistair	3.0	Continue to review the reconciliation provided by Arcapita between the cashbook and the 3rd party creditor SOFA list for the 90 day period.

18	10/31/2012	Hubbard, Alistair	2.0	Compile update of observations found with the Arcapita SOFA lists.
18	11/1/2012	Hain, Danielle	1.2	Review avoidance actions schedules received from the Debtor regarding standing orders for account transfers.
18	11/1/2012	Hain, Danielle	0.4	Review results of Maxwell analysis for 3rd party creditors, including claims filed.
18	11/1/2012	Hubbard, Alistair	2.5	Continue to review the reconciliation provided by Arcapita between the cashbook and the 3rd party creditor SOFA list for the 90 day period.
18	11/2/2012	Dass, Premjit	1.5	Analyze reconciliation between the Cash book and the SOFAs and SOALs.
18	11/2/2012	Hain, Danielle	0.6	Review responses to avoidance actions questions received from the Debtors.
18	11/2/2012	Hubbard, Alistair	1.7	Update colleague with work performed and observations noted in the past two weeks.
18	11/2/2012	Hubbard, Alistair	3.0	Analyze the amounts in the Arcapita 90 day reconciliation that could not be agreed to the SOFA.
18	11/2/2012	Hubbard, Alistair	2.8	Continue to analyze the amounts in the Arcapita 90 day reconciliation that could not be agreed to the SOFA.
18	11/2/2012	Ng, William	1.2	Review avoidance action presentation updated for Milbank's revisions.
18	11/2/2012	Ng, William	2.1	Review avoidance action diligence responses provided by A&M.
18	11/3/2012	Ng, William	1.4	Prepare updates to category analysis section of the avoidance action presentation to the Committee.

18	11/5/2012	Balcom, James	0.5	Participate in call with P. Das (FTI) to discuss FTI cash controls work.
18	11/5/2012	Balcom, James	1.7	Review data request documents provided by Arcapita related to cash controls work.
18	11/5/2012	Hain, Danielle	0.7	Review avoidance actions draft presentation to the Committee.
18	11/5/2012	Hubbard, Alistair	0.3	Perform initial review of documents sent through by Debtor.
18	11/5/2012	Hubbard, Alistair	0.2	Email to Debtor re: arranging a conference call.
18	11/5/2012	Hubbard, Alistair	0.7	Investigate cashbook and SOFA for payments to Keypoint.
18	11/5/2012	Hubbard, Alistair	1.0	Prepare update of work done thus far and issues found.
18	11/5/2012	Ng, William	0.4	Participate in call with Milbank to discuss avoidance actions presentation for the Committee.
18	11/5/2012	Ng, William	0.9	Revise avoidance action summary charts to eliminate postpetition payments.
18	11/5/2012	Ng, William	1.1	Prepare follow up avoidance action diligence requests.
18	11/5/2012	Star, Samuel	0.4	Review status of avoidance action analysis.
18	11/6/2012	Balcom, James	1.2	Review cash management observations.

18	11/6/2012	Hain, Danielle	0.7	Review avoidance action non insider presentation prepared by Debtors.
18	11/6/2012	Hain, Danielle	1.4	Review outstanding issues related to insider avoidance actions.
18	11/6/2012	Hain, Danielle	0.6	Participate in call with counsel regarding next steps related to avoidance action review.
18	11/6/2012	Hain, Danielle	0.3	Review agenda for Arcapita Committee meeting.
18	11/6/2012	Hubbard, Alistair	3.1	Prepare update of work done so far and issues found.
18	11/6/2012	Hubbard, Alistair	0.4	Participate in conference call with Debtor to talk through outstanding items.
18	11/6/2012	Hubbard, Alistair	0.6	Review of A&M spreadsheet showing reconciliation between Insiders amounts in URJA accounts and wire transfers.
18	11/6/2012	Hubbard, Alistair	0.2	Respond to Debtor's email re: 90 day SOFA reconciliation.
18	11/6/2012	Hubbard, Alistair	0.7	Prepare summary of conference call with Arcapita.
18	11/6/2012	Ng, William	1.7	Review insider payment support detail for the SOFA filings.
18	11/6/2012	Ng, William	3.3	Prepare detailed analysis of insider payments for further analysis.
18	11/6/2012	Ng, William	0.2	Participate in call with Milbank to discuss status of avoidance actions analysis.

18	11/7/2012	Balcom, James	0.3	Review potential avoidance actions.
18	11/7/2012	Hain, Danielle	0.8	Review detailed summary of insider preference payments by category to be shared with counsel.
18	11/7/2012	Hain, Danielle	0.9	Review 3rd party detailed preference payments file received from the Debtors.
18	11/7/2012	Hubbard, Alistair	3.0	Reconcile the movement in the cashbook in the period 3/1/11 - 8/31/12 with the entries in the general ledger on an individual account basis.
18	11/7/2012	Ng, William	1.2	Participate in weekly Committee call to discuss avoidance actions.
18	11/7/2012	Ng, William	0.4	Review presentation of Lusail proceeds with respect to payments to third party creditors.
18	11/7/2012	Ng, William	3.1	Update insider payments category analysis.
18	11/7/2012	Ng, William	2.8	Analyze preferences support detail provided by A&M.
18	11/7/2012	Star, Samuel	0.6	Develop stratification of insider and preferential payments.
18	11/7/2012	Star, Samuel	0.2	Participate in discussions with Counsel re: avoidance actions.
18	11/8/2012	Hain, Danielle	0.7	Participate in call with counsel regarding preparation for avoidance actions call with Debtor.
18	11/8/2012	Hain, Danielle	1.1	Review schedules of non-insider payments by jurisdiction, size and date in response to Committee request.

18	11/8/2012	Hain, Danielle	0.7	Participate in call with A&M and counsel regarding avoidance actions.
18	11/8/2012	Hain, Danielle	0.4	Review summary schedule prepared by A&M in advance of the avoidance actions call.
18	11/8/2012	Hubbard, Alistair	0.3	Email to Debtor re: individual line items in the general ledger.
18	11/8/2012	Hubbard, Alistair	2.6	Investigate the breakdown of the A&M Insiders reclassification to 3rd party Creditors.
18	11/8/2012	Ng, William	0.4	Participate in call with Milbank to discuss status of avoidance actions analysis.
18	11/8/2012	Ng, William	0.8	Participate in call with Milbank and the Debtors to discuss updates to the analysis of preferences.
18	11/8/2012	Ng, William	3.2	Prepare summary schedule of payments to third party creditors.
18	11/8/2012	Ng, William	1.9	Analyze 3rd party creditor payments detail provided by the Debtors.
18	11/8/2012	Ng, William	2.8	Prepare summary schedule of payments potentially subject to Maxwell defense.
18	11/8/2012	Star, Samuel	0.9	Review analysis of payments to insiders and 3rd parties within 90 days of filing.
18	11/9/2012	Balcom, James	1.1	Review email from Milbank re: Arcsukuk loan.
18	11/9/2012	Hain, Danielle	0.8	Review document re: avoidance actions request related to the investments of insider parties.

18	11/9/2012	Hain, Danielle	0.6	Participate in discussion with counsel re: potential fraudulent transfers related to certain guarantees.
18	11/9/2012	Hubbard, Alistair	2.0	Reconcile Insiders reclassification to 3rd party Creditors.
18	11/9/2012	Ng, William	0.8	Revise summary information in the preference payment schedules.
18	11/10/2012	Balcom, James	1.2	Review cash book re: Arcsukuk payments.
18	11/10/2012	Balcom, James	1.3	Emails with Milbank re: Arcsukuk loan.
18	11/10/2012	Star, Samuel	0.1	Review Counsel request for analysis of avoidance actions.
18	11/10/2012	Topper, Patrick	0.9	Review first day motions re: credit facilities provided to debtors pre-petition.
18	11/11/2012	Hubbard, Alistair	0.8	Respond to emails and voicemails re: cashbook query.
18	11/12/2012	Hain, Danielle	0.9	Participate in call with counsel regarding next steps on avoidance action workplan, including identifying universe of 3rd party preferences.
18	11/12/2012	Hain, Danielle	0.6	Prepare for call with counsel regarding next steps on avoidance action workplan, including identifying universe of 3rd party preferences.
18	11/12/2012	Hain, Danielle	0.5	Review guarantee claims filed in connection with fraudulent transfer analysis.
18	11/12/2012	Hubbard, Alistair	0.2	Respond to Debtor's email re: bank accounts.

18	11/12/2012	Hubbard, Alistair	0.2	Review cashbook and confirm timing of \$100m and \$120m inflows.
18	11/12/2012	Ng, William	0.6	Participate in call with Milbank to discuss analysis of preferences.
18	11/12/2012	Ng, William	1.7	Review financial statement documents on the Debtors' data site.
18	11/12/2012	Ng, William	0.8	Review guarantee summary schedule provided by the Debtors.
18	11/12/2012	Ng, William	2.8	Prepare preference payments detail schedules by payment category.
18	11/12/2012	Star, Samuel	1.1	Review various potential preference payments by size, date paid, etc.
18	11/12/2012	Star, Samuel	0.6	Develop approval to prioritize pursuit of potential preference payments.
18	11/12/2012	Star, Samuel	0.4	Participate in conference call with Counsel re: pursuit of preference payments.
18	11/12/2012	Star, Samuel	0.6	Participate in discussions with Counsel re: analysis of potential fraudulent conveyance transactions.
18	11/13/2012	Balcom, James	0.4	Review Milbank list of Arcapita guarantees.
18	11/13/2012	Hain, Danielle	1.1	Review updated list of 3rd party preferences by category.
18	11/13/2012	Hubbard, Alistair	0.3	Email to Debtor re: arranging conference call.

18	11/13/2012	Hubbard, Alistair	0.6	Prepare summary re: current situation.
18	11/13/2012	Hubbard, Alistair	0.4	Review email from Debtor with responses to SOFA outstanding items.
18	11/13/2012	Hubbard, Alistair	1.7	Perform reconciliation of cash amount in 2011 financial statements to amounts in general ledger and cash book.
18	11/13/2012	Ng, William	2.2	Revise schedule of invoice related payments to third party creditors.
18	11/13/2012	Ng, William	3.3	Analyze balance sheets per the Debtors' financial statements with respect to the analysis of solvency.
18	11/14/2012	Hain, Danielle	0.7	Review financials related to solvency analysis.
18	11/14/2012	Hain, Danielle	1.2	Review deal memos related to fraudulent transfer analysis.
18	11/14/2012	Hubbard, Alistair	0.6	Communicate with Debtor re: outstanding items.
18	11/14/2012	Hubbard, Alistair	2.4	Create priority list of outstanding issues.
18	11/14/2012	Ng, William	0.6	Participate in call with Milbank to discuss reconciliation of preference categories.
18	11/14/2012	Ng, William	3.1	Update financial statements summary schedule with respect to the analysis of fraudulent conveyance transactions.
18	11/14/2012	Ng, William	0.7	Review historical Arcapita annual reports with respect to the analysis of solvency.

18	11/15/2012	Balcom, James	0.5	Call with D. O'Donnell (Milbank) re: avoidance actions related to unsecured loans and related use of proceeds.
18	11/15/2012	Balcom, James	1.2	Prepare for call with D. O'Donnell (Milbank) re: avoidance actions related to unsecured loans and related use of proceeds.
18	11/15/2012	Balcom, James	1.2	Review Arcsukuk loan documents.
18	11/15/2012	Hain, Danielle	0.5	Call with counsel regarding updated avoidance actions workplan.
18	11/15/2012	Hain, Danielle	0.6	Review memo prepared by counsel regarding plan to pursue avoidance actions.
18	11/15/2012	Hain, Danielle	0.7	Review updated schedules of avoidance actions to be included as part of counsels report to the Committee.
18	11/15/2012	Hain, Danielle	1.0	Review exit memos related to deals exited in the last two years.
18	11/15/2012	Ng, William	2.6	Review avoidance action update memorandum prepared by Milbank.
18	11/15/2012	Ng, William	0.8	Review investment exit documents provided by the Debtors.
18	11/15/2012	Ng, William	2.8	Prepare payment summary charts for the avoidance action update presentation to the Committee.
18	11/15/2012	Ng, William	2.4	Update balance sheet summary for investments detail per the Debtors' financial statements.
18	11/15/2012	Topper, Patrick	0.4	Participate in call with Milbank re: use of proceeds from loans pre-petition.

18	11/16/2012	Balcom, James	0.7	Review Milbank summary of Arcapita loan facilities and guarantors.
18	11/16/2012	Balcom, James	0.3	Call with D. O'Donnell (Milbank) re: use of proceeds for Arcapita loans.
18	11/16/2012	Balcom, James	1.2	Email to A&M re: use of cash proceeds for Arcapita loans.
18	11/16/2012	Balcom, James	0.4	Call with D. O'Donnell (Milbank) re: use of cash proceeds for Arcapita loans.
18	11/16/2012	Balcom, James	0.1	Review A&M response to FTI Email re: use of cash proceeds for Arcapita loans.
18	11/16/2012	Hain, Danielle	0.9	Call with counsel regarding information received from the Debtors related to potential fraudulent transfers.
18	11/16/2012	Ng, William	3.1	Prepare payment detail section of the avoidance action update presentation to the Committee.
18	11/16/2012	Star, Samuel	0.1	Call with Counsel re: avoidance deliverable for Committee.
18	11/16/2012	Star, Samuel	0.2	Review status of avoidance action analysis.
18	11/16/2012	Topper, Patrick	0.4	Analyze information re: investments exited by the Bank pre-petition.
18	11/16/2012	Topper, Patrick	1.1	Continue to analyze deals exited by Bank pre-petition.
18	11/16/2012	Topper, Patrick	1.4	Prepare schedule detailing investments exited by Bank pre-petition.

18	11/17/2012	Ng, William	1.8	Analyze deal documents provided by the Company with respect to the analysis of fraudulent conveyance.
18	11/18/2012	Ng, William	1.1	Update high value preference claims schedule for the avoidance actions update presentation to the UCC.
18	11/19/2012	Balcom, James	0.2	Call with D. O'Donnell (Milbank) re: avoidance actions presentation to UCC.
18	11/19/2012	Balcom, James	0.4	Follow up on Milbank questions regarding avoidance actions open data requests.
18	11/19/2012	Balcom, James	0.9	Review Milbank avoidance actions presentation.
18	11/19/2012	Dass, Premjit	2.5	Analyze the reconciliation of items in the cashbook but not in the SOFAs/SOALs.
18	11/19/2012	Hain, Danielle	0.9	Review draft of avoidance actions presentation in preparation for Committee call.
18	11/19/2012	Hain, Danielle	0.4	Review Debtors corporate governance presentation.
18	11/19/2012	Hain, Danielle	0.7	Review recovery model presentation to the Committee.
18	11/19/2012	Hubbard, Alistair	0.1	Participate in conference call with Debtor re: SOFA reconciliation.
18	11/19/2012	Hubbard, Alistair	0.5	Participate in conference call with Debtor re: 90 day reconciliation.
18	11/19/2012	Hubbard, Alistair	0.5	Select sample for testing.

18	11/19/2012	Hubbard, Alistair	0.3	Review SOFA supporting documents received from Debtor.
18	11/19/2012	Hubbard, Alistair	0.5	Test categories in 90 day reconciliation.
18	11/19/2012	Hubbard, Alistair	1.2	Compare items in cash account tab on Arcapita 90 day reconciliation not traced to SOFA with items in exclusions tabs.
18	11/19/2012	Ng, William	1.6	Review Milbank's revised avoidance actions update presentation.
18	11/19/2012	Star, Samuel	0.5	Review status of avoidance actions review.
18	11/19/2012	Topper, Patrick	0.4	Review Milbank presentation re: avoidance actions.
18	11/20/2012	Hain, Danielle	1.2	Review draft solvency analysis based on public financials.
18	11/20/2012	Ng, William	3.3	Update balance sheet solvency analysis per investments detail in the Debtors' historical annual reports.
18	11/20/2012	Ng, William	2.4	Analyze fair value reporting per the Debtors' financial statements.
18	11/21/2012	Balcom, James	0.3	Call with J. Gordon (A&M) re: use of cash proceeds from Arcapita loans.
18	11/21/2012	Balcom, James	0.4	Review email from Milbank re: placements.
18	11/21/2012	Dass, Premjit	1.0	Perform reconciliation of cashbook to the SOFAs/SOALs.

18	11/21/2012	Hubbard, Alistair	0.5	Prepare SOFA reconciliation summary.
18	11/22/2012	Case, Edward	1.4	Prepare summary presentation for UCC.
18	11/22/2012	Dass, Premjit	1.2	Obtain evidence to determine that the entries in the queue on date of filing were not processed.
18	11/22/2012	Dass, Premjit	3.5	Test transactions that were included in the SOFAs/SOALS.
18	11/22/2012	Dass, Premjit	2.8	Continue to test transactions that were included in the SOFAs/SOALS.
18	11/23/2012	Dass, Premjit	3.5	Prepare a written report on FTI findings re: cash controls.
18	11/23/2012	Hubbard, Alistair	3.0	Update SOFA presentation.
18	11/23/2012	Hubbard, Alistair	2.0	Continue to update SOFA presentation.
18	11/24/2012	Balcom, James	0.8	Review FTI cash control SOFA report deck.
18	11/24/2012	Dass, Premjit	3.0	Continue to prepare a SOFA written report.
18	11/25/2012	Balcom, James	1.8	Comment on FTI cash control SOFA report deck.
18	11/25/2012	Balcom, James	1.7	Review updated FTI cash controls report.

18	11/26/2012	Balcom, James	1.2	Review updated cash controls FTI presentation.
18	11/26/2012	Balcom, James	1.1	Review updated cash controls FTI presentation re: insider payments.
18	11/26/2012	Balcom, James	2.2	Prepare FTI cash controls presentation executive summary.
18	11/26/2012	Balcom, James	1.7	Comment on FTI cash controls presentation.
18	11/26/2012	Balcom, James	0.4	Call with D. O'Donnell (Milbank) re: avoidance actions.
18	11/26/2012	Dass, Premjit	2.2	Finalize cash controls deck for reporting to the creditors' committee.
18	11/26/2012	Hubbard, Alistair	1.0	Participate in conference call with FTI US to discuss presentation of findings re: cash controls.
18	11/26/2012	Hubbard, Alistair	0.4	Process changes to the cash controls presentation.
18	11/26/2012	Hubbard, Alistair	0.6	Trace \$1.8m payments to table in cash controls report.
18	11/26/2012	Ng, William	1.3	Analyze payment detail with respect to potential stock buyback prior to bankruptcy.
18	11/26/2012	Topper, Patrick	1.1	Participate in call with London team to discuss cash controls with respect to potential avoidance actions.
18	11/26/2012	Topper, Patrick	1.3	Prepare presentation on cash controls with respect to potential avoidance actions.

18	11/26/2012	Topper, Patrick	0.8	Revise presentation on Arcapita's cash controls.
18	11/26/2012	Topper, Patrick	1.6	Continue to prepare presentation on Arcapita cash controls.
18	11/27/2012	Balcom, James	0.3	Review cash controls report.
18	11/27/2012	Balcom, James	2.6	Review updated FTI report on cash controls.
18	11/27/2012	Dass, Premjit	2.3	Continue to finalize cash controls deck for reporting to the creditors' committee.
18	11/27/2012	Dass, Premjit	3.1	Review the reconciliation of cash book items to the SOFAs filed by Arcapita.
18	11/27/2012	Dass, Premjit	2.9	Continue to review the cash controls deck with findings for the creditors committee.
18	11/27/2012	Hain, Danielle	0.7	Review outstanding issues related to insider avoidance actions.
18	11/27/2012	Hubbard, Alistair	0.3	Participate in conference call to present FTI findings.
18	11/27/2012	Hubbard, Alistair	0.2	Revise cash controls presentation.
18	11/27/2012	Hubbard, Alistair	0.1	Review email response from Debtor re: Murabaha transactions.
18	11/27/2012	Hubbard, Alistair	1.4	Construct table for the cash controls presentation showing breakdown of insider payments.

18	11/27/2012	Hubbard, Alistair	2.9	Create table for cash controls presentation showing breakdown of payments in the cash book in the 90 day period before filing.
18	11/27/2012	Hubbard, Alistair	2.1	Reconcile table showing the breakdown of payments in the cash book in the 90 day period before filing.
18	11/27/2012	Hubbard, Alistair	2.0	Update cash controls presentation.
18	11/27/2012	Topper, Patrick	0.4	Participate in call with London team re: payments to insiders for one year prior to filing.
18	11/27/2012	Topper, Patrick	0.4	Revise presentation on cash controls regarding payments to insiders one year prior to filing.
18	11/27/2012	Topper, Patrick	1.4	Revise cash controls presentation with respect to payments to third party creditors within 90 days prior to filing.
18	11/27/2012	Topper, Patrick	0.9	Continue to revise presentation on cash controls with respect to payments in the Cash Book not included in the SOFA.
18	11/27/2012	Topper, Patrick	0.7	Continue to revise presentation on cash controls with respect to payments made to third party creditors reflected in the SOFA but not the Cash Book.
18	11/28/2012	Balcom, James	0.6	Call with J. Makuch (A&M) and S. Kortoba (A&M) re: FTI cash controls report.
18	11/28/2012	Balcom, James	0.3	Call with D. O'Donnell (Milbank) re: FTI cash controls report.
18	11/28/2012	Balcom, James	2.6	Review updated FTI cash controls report.
18	11/28/2012	Balcom, James	0.5	Call with P. Das (FTI) and A. Hubbard (FTI) re: FTI cash controls report.

18	11/28/2012	Balcom, James	1.9	Prepare summary observations for FTI cash controls report.
18	11/28/2012	Dass, Premjit	2.1	Review and finalize deck containing findings for the creditors' committee.
18	11/28/2012	Hubbard, Alistair	1.4	Review cash book for dates of duplicate payments and the associated refunds.
18	11/28/2012	Hubbard, Alistair	2.6	Reconcile the number of payments not included in the SOFA for the 90 day period prior to filing.
18	11/28/2012	Hubbard, Alistair	0.2	Participate in conference call with FTI US to discuss presentation of findings.
18	11/28/2012	Hubbard, Alistair	0.8	Review of SOFA payment made on 19 March 2012 and compare to cash book.
18	11/28/2012	Ng, William	2.8	Review draft of cash controls presentation for the Committee.
18	11/28/2012	Star, Samuel	0.9	Review report to Committee re: cash controls on disbursements.
18	11/28/2012	Topper, Patrick	0.4	Continue to prepare presentation on cash controls.
18	11/28/2012	Topper, Patrick	0.3	Review universe of payments to include in payments made to third party creditors within 90 days of filing.
18	11/28/2012	Topper, Patrick	0.6	Continue to make revisions to presentation re: Arcapita's cash controls.
18	11/28/2012	Topper, Patrick	0.6	Participate in call with A&M re: potential avoidance actions.

18	11/28/2012	Topper, Patrick	0.4	Participate in call with Milbank re: potential avoidance actions, call with Committee, etc.
18	11/29/2012	Balcom, James	1.1	Prepare presentation re: FTI cash controls work.
18	11/29/2012	Balcom, James	0.1	Call with D. O'Donnell (Milbank) re: Arcsukuk proceeds.
18	11/29/2012	Balcom, James	0.2	Voicemail for J. Makuch (A&M) regarding insider reconciliation to the cash book.
18	11/29/2012	Dass, Premjit	0.9	Continue to prepare cash controls report to creditors committee.
18	11/29/2012	Hubbard, Alistair	1.5	Research into payments on 19 March 2012 in cash book and impact on SOFA for 90 day period.
18	11/29/2012	Hubbard, Alistair	0.5	Review of final FTI cash controls presentation
18	11/29/2012	Hubbard, Alistair	1.5	Participate in conference call with creditors committee re: Arcapita 90 day reconciliation.
18	11/30/2012	Dass, Premjit	1.1	Select disbursement sample for testing of transactions back to bank statements.

18 Total			263.9	
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19	11/5/2012	Star, Samuel	0.3	Update work plan.
19	11/12/2012	Topper, Patrick	0.9	Meet with team to discuss eighth budget, avoidance actions, future workstreams, etc.

19	11/14/2012	Star, Samuel	0.5	Review value allocation issues (including intercompany claims) with team.
19	11/20/2012	Topper, Patrick	0.3	Meet with team to discuss future workstreams.
19	11/27/2012	Star, Samuel	0.5	Meet with team re: status of workstreams.
19	11/28/2012	Topper, Patrick	0.8	Meet with team to discuss potential avoidance actions, cost allocation, and future workstreams.

19 Total **3.3**

20	11/13/2012	Balcom, James	3.3	Meeting with Arcapita, Gibson Dunn, and advisors to discuss the Plan or Reorganization (morning session).
20	11/13/2012	Balcom, James	3.1	Meeting with Arcapita, Gibson Dunn, and advisors to discuss the Plan or Reorganization (afternoon session).
20	11/13/2012	Star, Samuel	5.2	Meet Debtors and JPL representatives re: POR issues including asset allocations, intercompany governance, post emergence structure, etc.
20	11/14/2012	Balcom, James	1.0	Meet with Arcapita management, A&M, Milbank, and Rothchild to discuss the Plan of Reorganization and next steps.

20 Total **12.6**

21	11/1/2012	Balcom, James	1.8	Participate in weekly UCC call re: DIP financing status, insurance renewals, Eurolog IPO, common interest agreement with JPL re: intercompany accounts investigation, etc.
21	11/1/2012	Star, Samuel	0.8	Conference call with Committee re: DIP financing status, insurance renewals, Eurolog IPO, common interest agreement with JPL re: intercompany accounts investigation, etc.

21	11/5/2012	Balcom, James	0.8	Participate in weekly advisors' call.
21	11/5/2012	Star, Samuel	0.7	Conference call with Chair re: DIP financing, exit strategy, agenda for Committee call, etc.
21	11/5/2012	Topper, Patrick	0.8	Participate in call with UCC chair re: DIP financing, exit strategy, agenda for Committee call, etc.
21	11/6/2012	Topper, Patrick	0.1	Review agenda for 11/7/12 committee call re: DIP, wind down plan, and avoidance actions.
21	11/7/2012	Hain, Danielle	1.5	Participate in weekly UCC call re: DIP financing, AIHL Committee meeting, exit milestone, avoidance actions, etc.
21	11/7/2012	Star, Samuel	1.5	Conference call with Committee re: DIP financing, AIHL Committee meeting, exit milestone, avoidance actions, etc.
21	11/8/2012	Hain, Danielle	1.4	Call with Fee Committee regarding fee settlement and retroactive review.
21	11/9/2012	Balcom, James	0.1	Review Draft Agenda for 11-14-12 Committee Call.
21	11/12/2012	Balcom, James	1.1	Participate in weekly chair call re: POR issues, pursuit of avoidance actions, DIP financing, etc.
21	11/12/2012	Balcom, James	0.4	Participate in weekly advisors call re: agenda for Debtors meeting and Committee call.
21	11/12/2012	Star, Samuel	0.5	Participate in weekly advisors call re: agenda for Debtors meeting and Committee call.
21	11/12/2012	Star, Samuel	1.0	Participate in weekly chair call re: POR issues, pursuit of avoidance actions, DIP financing, etc.

21	11/13/2012	Star, Samuel	0.7	Participate in conference call with Chair re: meeting with Debtors and JPL to discuss POR issues.
21	11/14/2012	Balcom, James	1.8	Participate in weekly UCC call.
21	11/14/2012	Star, Samuel	1.5	Participate in weekly conference call with Committee re: POR issues discussed with Debtors and JPL, POR timeline, intercompany claims, DIP financing status, proposed November/December cash budget, etc.
21	11/19/2012	Balcom, James	1.2	Participate in weekly Chair call re: avoidance actions, meeting with AIHL ad hoc advisors, POR issues, etc.
21	11/19/2012	Balcom, James	0.6	Participate in weekly advisors call re: avoidance actions, agenda for Committee call, POR allocation model, etc.
21	11/19/2012	Ng, William	0.8	Participate in weekly advisors call re: avoidance actions, agenda for Committee call, POR allocation model, etc.
21	11/19/2012	Ng, William	1.2	Participate in weekly Chair call re: avoidance actions, meeting with AIHL ad hoc advisors, POR issues, etc.
21	11/20/2012	Balcom, James	2.2	Participate in weekly Committee call regarding recovery model, DIP, Avoidance actions.
21	11/20/2012	Hain, Danielle	0.6	Review follow ups regarding Committee call
21	11/20/2012	Topper, Patrick	2.1	Participate in weekly Committee call regarding recovery model, DIP, Avoidance actions.
21	11/25/2012	Balcom, James	0.2	Review UCC agenda for the 11/27/12 meeting.
21	11/26/2012	Balcom, James	0.4	Participate in weekly advisors call re: agenda for upcoming Committee calls.

21	11/26/2012	Balcom, James	0.6	Participate in weekly Chair call re: control issues, DIP fees, etc.
21	11/26/2012	Star, Samuel	0.5	Participate in weekly advisors call re: agenda for upcoming Committee calls.
21	11/27/2012	Balcom, James	0.8	Participate in weekly Committee call re: recognition of plan and structure of syndication companies.
21	11/27/2012	Balcom, James	0.1	Call with G. Ulvad re: cash controls work agenda.
21	11/27/2012	Topper, Patrick	0.9	Participate in call with Committee re: recognition of plan and structure of syndication companies.
21	11/29/2012	Balcom, James	2.3	Participate in call with Committee re: cash controls, plan recognition, recovery model, etc.
21	11/29/2012	Hain, Danielle	2.0	Participate in call with Committee re: cash controls, plan recognition, recovery model, etc.
21	11/30/2012	Balcom, James	0.7	Participate in weekly chair call.

21 Total 33.7

22	11/9/2012	Balcom, James	0.8	Review preliminary issues List for meeting with Debtors/JPLs.
22	11/9/2012	Balcom, James	0.5	Comment on issues List for meeting with Debtors/JPLs.
22	11/9/2012	Star, Samuel	0.6	Develop POR issues list for meeting with JPL.

22	11/16/2012	Balcom, James	1.7	Meeting with E. Fleck (Milbank), D. Dunne (Milbank), G. Davis (ad hoc consultant), and N. Greenblatt (Kirkland) re: case status/next steps.
22	11/16/2012	Balcom, James	0.5	Debrief meeting with E. Fleck (Millbank) and D. Dunne (Millbank) re: meeting with the Ad hoc advisors.
22	11/16/2012	Star, Samuel	1.6	Meeting with AIHL ad hoc advisors re: case status.

22 Total			5.7	
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24	11/5/2012	Moore, Teresa	3.7	Prepare October 2012 Fee Application.
24	11/5/2012	Topper, Patrick	0.2	Prepare fee application for the months of August, September, and October.
24	11/6/2012	Topper, Patrick	1.7	Prepare October fee statement.
24	11/6/2012	Topper, Patrick	1.8	Continue to prepare October fee statement.
24	11/7/2012	Topper, Patrick	0.8	Prepare October fee statement.
24	11/7/2012	Topper, Patrick	1.4	Continue to prepare October fee statement.
24	11/7/2012	Topper, Patrick	0.5	Continue to prepare October fee statement.
24	11/8/2012	Topper, Patrick	0.3	Prepare October fee statement per revisions.

24	11/8/2012	Topper, Patrick	0.9	Continue to prepare October fee statement.
24	11/8/2012	Topper, Patrick	2.3	Continue to prepare October fee statement.
24	11/9/2012	Topper, Patrick	1.1	Prepare October fee statement.
24	11/9/2012	Topper, Patrick	0.7	Continue to prepare October fee statement.
24	11/9/2012	Topper, Patrick	0.5	Continue to prepare October fee statement.
24	11/9/2012	Topper, Patrick	2.1	Continue to prepare October fee statement.
24	11/9/2012	Topper, Patrick	1.2	Continue to prepare October fee statement.
24	11/9/2012	Topper, Patrick	0.3	Continue to prepare October fee statement.
24	11/13/2012	Hain, Danielle	0.7	Prepare narratives for interim fee application
24	11/13/2012	Topper, Patrick	2.6	Prepare October fee application.
24	11/13/2012	Topper, Patrick	2.4	Continue to prepare October fee application.
24	11/13/2012	Topper, Patrick	0.7	Continue to prepare October fee application.

24	11/13/2012	Topper, Patrick	1.2	Prepare fee application for the three-month period ending 10/31/12.
24	11/14/2012	Topper, Patrick	0.9	Prepare fee application for the three-month period ending 10/31/12.
24	11/14/2012	Topper, Patrick	0.7	Continue to prepare fee application for the three-month period ending 10/31/12.
24	11/15/2012	Topper, Patrick	1.3	Continue to prepare fee application for the three-month period ending 10/31/12.
24	11/15/2012	Topper, Patrick	1.8	Continue to prepare fee application for the three-month period ending 10/31/12.
24	11/15/2012	Topper, Patrick	2.2	Continue to prepare fee application for three-month period ending 10/31/12.
24	11/16/2012	Topper, Patrick	2.6	Continue to prepare fee application for three-month period ending 10/31/12.
24	11/16/2012	Topper, Patrick	0.8	Continue to prepare fee application for the three-month period ending 10/31/12.
24	11/17/2012	Topper, Patrick	2.1	Continue to prepare fee application for three-month period ending 10/31/12.
24	11/19/2012	Balcom, James	1.5	Prepare fee application task codes summary.
24	11/19/2012	Topper, Patrick	1.6	Prepare second interim fee application for the three month period ending 10/31/12.
24	11/19/2012	Topper, Patrick	0.4	Continue to prepare second interim fee application for the three month period ending 10/31/12.

24 11/27/2012 Topper, Patrick 2.2 Prepare fee application for the three month period ending 10/31/12.

24 11/27/2012 Topper, Patrick 1.6 Continue to prepare fee application for the three month period ending 10/31/12.

24 Total 46.8

25 11/14/2012 Topper, Patrick 0.4 Travel to meeting with Debtors' advisors.

25 11/14/2012 Topper, Patrick 0.3 Travel back to office after meeting with debtors' advisors.

25 11/16/2012 Balcom, James 0.5 Travel to meeting with Milbank and Ad Hoc advisors.

25 Total 1.2

26 11/19/2012 Topper, Patrick 0.6 Participate in call with A&M re: recovery model, expense allocation, etc.

26 11/21/2012 Topper, Patrick 0.7 Participate in call with A&M and Zolfo Cooper re: recovery model, cost allocation, etc.

26 Total 1.3

28 11/19/2012 Balcom, James 0.7 Review updated A&M allocation model.

28 Total 0.7

**Grand
Total**

631.1

EXHIBIT D
ARCAPITA BANK B.S.C.(c), CASE NO. 12-11076
SUMMARY OF EXPENSES BY CATEGORY
FOR THE PERIOD NOVEMBER 1, 2012 TO NOVEMBER 30, 2012

Expense Category	Expense Total
Airfare Total	\$ 11,797.83
Correction Total	(23.00)
Lodging Total	2,784.21
Transportation Total	510.25
Traveling Meals Total	657.60
Working Meals Total	15.13
Total Out-of-Pocket Expenses	\$ 15,742.02

EXHIBIT E
ARCAPITA BANK B.S.C.(c.), CASE NO. 12-11076
EXPENSE DETAIL
FOR THE PERIOD NOVEMBER 1, 2012 TO NOVEMBER 30, 2012

Date	Professional	Expense Type	Expense Detail	Amount
10/3/2012	Dass, Premjit	Airfare	Round-trip coach airfare from London Heathrow to Bahrain.	\$ 5,915.06
10/13/2012	Hubbard, Alistair	Airfare	Round-trip coach airfare from London Heathrow to Bahrain.	5,882.77
Airfare Total				11,797.83
10/25/2012	Star, Samuel	Correction	FTI overcharged expenses by \$23.00 for the month of October.	(23.00)
Correction Total				(23.00)
10/18/2012	Dass, Premjit	Lodging	Hotel 6 Nights in Bahrain (10/13/2012 - 10/19/2012).	1,393.90
10/18/2012	Hubbard, Alistair	Lodging	Hotel 5 nights in Bahrain (10/13/2012 - 10/18/2012).	1,390.31
Lodging Total				2,784.21
10/13/2012	Dass, Premjit	Transportation	Taxi from airport to hotel.	27.34
10/13/2012	Hubbard, Alistair	Transportation	Taxi from airport to hotel.	27.26
10/14/2012	Dass, Premjit	Transportation	Taxi from Bushido to hotel.	17.16
10/14/2012	Dass, Premjit	Transportation	Taxi from hotel to Bushido.	14.30
10/15/2012	Dass, Premjit	Transportation	Taxi from hotel to Gulf hotel.	17.16
10/15/2012	Dass, Premjit	Transportation	Taxi from Gulf hotel to hotel.	14.30
10/16/2012	Dass, Premjit	Transportation	Taxi from hotel to Bushido.	14.29
10/16/2012	Dass, Premjit	Transportation	Taxi from Bushido to hotel.	14.29
10/17/2012	Dass, Premjit	Transportation	Taxi from hotel to Cafe Italia.	28.63
10/17/2012	Dass, Premjit	Transportation	Taxi from Cafe Italia to hotel.	14.32
10/18/2012	Dass, Premjit	Transportation	Taxi from hotel to airport.	54.96
10/19/2012	Hubbard, Alistair	Transportation	Taxi from Heathrow to residence (Clapham Junction).	120.95
10/31/2012	Dass, Premjit	Transportation	Taxi/Subway - Addison Lee 13/10/12 25 Lawn Gardens - Heathrow	70.96
10/31/2012	Hubbard, Alistair	Transportation	Taxi/Subway - Addison Lee 13/10/12 92 John Archer - Heathrow	74.33
Transportation Total				510.25
10/13/2012	Dass, Premjit	Traveling Meals	Dinner Traveling with self and A. Hubbard.	40.00
10/13/2012	Hubbard, Alistair	Traveling Meals	Breakfast Traveling.	20.00
10/14/2012	Dass, Premjit	Traveling Meals	Dinner Traveling with self and A. Hubbard, J. Balcom.	60.00
10/14/2012	Dass, Premjit	Traveling Meals	Dinner Traveling with self and A. Hubbard, J. Balcom.	60.00
10/14/2012	Dass, Premjit	Traveling Meals	Breakfast Traveling.	20.00

10/14/2012	Hubbard, Alistair	Traveling Meals	Breakfast Traveling.	20.00
10/15/2012	Dass, Premjit	Traveling Meals	Dinner Traveling with self and A. Hubbard, J. Balcom.	60.00
10/15/2012	Dass, Premjit	Traveling Meals	Breakfast Traveling.	20.00
10/15/2012	Hubbard, Alistair	Traveling Meals	Breakfast Traveling.	20.00
10/16/2012	Dass, Premjit	Traveling Meals	Breakfast Traveling.	20.00
10/16/2012	Dass, Premjit	Traveling Meals	Dinner Traveling with self and A. Hubbard, J. Balcom.	60.00
10/16/2012	Hubbard, Alistair	Traveling Meals	Breakfast Traveling.	20.00
10/17/2012	Dass, Premjit	Traveling Meals	Dinner Traveling with self and A. Hubbard, J. Balcom.	60.00
10/17/2012	Dass, Premjit	Traveling Meals	Breakfast Traveling.	20.00
10/17/2012	Dass, Premjit	Traveling Meals	Dinner Traveling with self and A. Hubbard.	40.00
10/17/2012	Hubbard, Alistair	Traveling Meals	Breakfast Traveling.	19.98
10/18/2012	Dass, Premjit	Traveling Meals	Breakfast Traveling.	20.00
10/18/2012	Dass, Premjit	Traveling Meals	Dinner Traveling with self and A. Hubbard, J. Balcom.	60.00
11/27/2012	Hubbard, Alistair	Traveling Meals	Dinner Traveling.	17.62
Traveling Meals Total				657.60
10/14/2012	Topper, Patrick	Working Meals	Dinner working late in the office.	15.13
Working Meals Total				15.13
Grand Total				\$ 15,742.02

Note: Overtime meals over \$20.00 have been reduced to \$20.00 to comply with the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases (November 25, 2009).