

David R. Hilty
 Houlihan Lokey Capital, Inc.
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*Financial Advisor and Investment Banker for Official Committee of Unsecured
 Creditors of Arcapita Bank B.S.C.(c), et al.*

**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)**
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**THIRTEENTH FEE STATEMENT OF HOULIHAN LOKEY CAPITAL, INC.
 FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT
 OF EXPENSES INCURRED AS FINANCIAL ADVISOR AND INVESTMENT
 BANKER TO OFFICIAL COMMITTEE OF UNSECURED CREDITORS
 DURING PERIOD FROM
APRIL 1, 2013 THROUGH AND INCLUDING APRIL 30, 2013**

Name of applicant: Houlihan Lokey Capital, Inc.

Authorized to provide professional services to: Official Committee of Unsecured Creditors

Date of retention: Order entered on September 17, 2012, retaining Houlihan nunc pro tunc to April 12, 2012

Period for which compensation and reimbursement is sought: April 1, 2013 – April 30, 2013

Amount of compensation requested: \$200,000.00

Amount of expense reimbursement requested: \$6,213.54

Houlihan Lokey Capital, Inc. ("Houlihan Lokey"), financial advisor and investment banker to the Official Committee of Unsecured Creditors (the "Committee") of Arcapita Bank B.S.C.(c) and its affiliated debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the "Debtors")¹, hereby submits this monthly fee statement (the "Fee Statement"), pursuant to this Court's Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals, dated May 18, 2012 (the "Interim Compensation Order"), seeking compensation and reimbursement of expenses for the period of April 1, 2013 through and including April 30, 2013 (the "Thirteenth Monthly Period"). By this Fee Statement, Houlihan Lokey seeks (i) payment of \$160,000.00, which is equal to eighty percent (80%) of the total amount of compensation sought for actual and necessary professional services rendered during the Thirteenth Monthly Period (i.e., \$200,000.00), and (ii) reimbursement of \$6,213.54, which is equal to one hundred percent (100%) of its actual and necessary expenses incurred in connection with such services.²

Attached hereto as Exhibit A are detailed (i) list of all Houlihan Lokey professionals who worked on this case during the Thirteenth Monthly Period, (ii) summary of hours by financial restructuring professionals and by category and (iii) time entry records for the Thirteenth Monthly Period that were recorded in half of an hour increments by project category,

¹ The Debtors in these chapter 11 cases are Arcapita Bank B.S.C.(c), Arcapita Investment Holdings Limited, Arcapita LT Holdings Limited, WindTurbine Holdings Limited, AEID II Holdings Limited, RailInvest Holdings Limited, and Falcon Gas Storage Company, Inc. The location of the Debtors' corporate headquarters is Arcapita Building, Bahrain Bay, P.O. Box 1406, Manama, Kingdom of Bahrain.

² The foregoing amounts reflect a voluntary reduction of certain amounts in expenses. However, Houlihan Lokey reserves the right to seek the allowance of all or a portion of such amounts at a later date. Houlihan Lokey has included all actual and necessary expenses processed by its accounting department for the period; however, some vendors do not send regular invoices. As a result, it is possible that some expenses for this period will be processed in subsequent periods. Accordingly, Houlihan Lokey reserves the right to seek reimbursement of additional expenses that may have been incurred, but which have not been accounted for in Houlihan Lokey's billing system.

and that set forth a description of services performed by each of Houlihan Lokey's financial restructuring professionals on behalf of the Committee.

Attached hereto as Exhibit B are (i) a summary of out of pocket expenses and (ii) itemized records of all out of pocket expenses for the Thirteenth Monthly Period incurred in connection with the performance of professional services.

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Notice

No trustee or examiner has been appointed in these chapter 11 cases. Pursuant to the Interim Compensation Order, notice of this Fee Statement has been served upon (i) Arcapita Bank B.S.C.(c), Arcapita Building, Bahrain Bay, P.O. Box 1406, Manama, Kingdom of Bahrain (Attn: Henry Thompson); (ii) Gibson, Dunn & Crutcher LLP, 200 Park Avenue, New York, NY 10166 (Attn: Michael A. Rosenthal, Esq., Janet M. Weiss, Esq., and Matthew K. Kelsey, Esq.); (iii) Milbank, Tweed, Hadley & McCloy LLP, 1 Chase Manhattan Plaza, New York, NY 10005 (Attn: Dennis F. Dunne, Esq. and Evan R. Fleck, Esq.); and (iv) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 21st Floor, New York, New York 10004 (Attn: Richard Morrissey, Esq.). Houlihan Lokey submits that, in light of the relief requested, no other or further notice need be provided.

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WHEREFORE, Houlihan Lokey respectfully requests (i) interim allowance of compensation for professional services rendered during the Thirteenth Monthly Period, in the amount of \$200,000.00, and reimbursement for expenses incurred in connection with such services, in the amount of \$6,213.54, and (ii) payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of eighty percent (80%) of the compensation sought, in the amount of \$160,000.00, and reimbursement of one hundred percent (100%) of expenses incurred), in the total amount of \$166,213.54.

May 20, 2013

Houlihan Lokey Capital, Inc.

/s/ David R. Hilty

David R. Hilty
Managing Director
245 Park Avenue, 20th Floor
New York, NY 10167
Telephone: (212) 497-4133

Financial advisor and investment banker for Official
Committee of Unsecured Creditors of Arcapita Bank
B.S.C.(c), et al.

Exhibit A

Houlihan Lokey Employees
April 1, 2013 - April 30, 2013

<u>Individual</u>	<u>Position</u>	<u>Group</u>
David Hilty	Managing Director	Restructuring - New York
Joseph Swanson	Managing Director	Restructuring - London
Brad Jordan	Managing Director	Restructuring - New York
Joseph Julian	Managing Director	Restructuring - New York / London
Arun Reddy	Senior Vice President	Restructuring - London
Anne Davey	Vice President	Restructuring - New York
Tom Hedus	Associate	Restructuring - New York
Laura Kimmel	Associate	Restructuring - London
Bryan Goudzwaard	Associate	Restructuring - London
William McDavid	Financial Analyst	Restructuring - New York
Lee Miller	Financial Analyst	Restructuring - New York
Christoph Suter	Financial Analyst	Restructuring - London

Hours by Employee
 April 1, 2013 - April 30, 2013

<u>Individual</u>	<u>Position</u>	<u>Aggregate Hours</u>
David Hilty	Managing Director (New York)	46.0
Brad Jordan	Managing Director (New York)	149.5
Joseph Swanson	Managing Director (London)	10.0
Joseph Julian	Managing Director (New York/London)	41.5
Arun Reddy	Senior Vice President (London)	15.5
Anne Davey	Vice President (New York)	168.0
Tom Hedus	Associate (New York)	189.5
Laura Kimmel	Associate (London)	21.0
Bryan Goudzwaard	Associate (London)	60.5
William McDavid	Financial Analyst (New York)	283.5
Lee Miller	Financial Analyst (New York)	42.0
Christoph Suter	Financial Analyst (London)	35.0

Total Hours	1,062.0
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Hours by Task Code
 April 1, 2013 - April 30, 2013

<u>Task Code</u>	<u>Task Type</u>	<u>Aggregate Hours</u>
A	Case Administration	49.0
B	Plan of Reorganization	380.5
C	Docket Maintenance / Court Hearings	0.0
D	Corporate Issues	0.0
E	Communications with UCC & Advisors	205.5
F	Communications with Debtors & Advisors	30.0
G	Communications with non-UCC Creditors	7.0
H	Cash Management & DIP / Exit Facility	312.5
I	Portfolio Analysis	41.0
J	Deal Funding	36.5

Total Hours	1,062.0
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* Houlihan Lokey reserves the right to amend the hours in a following month or within a fee application.

Detailed Hours by Task Code
 April 1, 2013 - April 30, 2013

Individual	Date	Hours	Description of Activities
A - Case Administration			
Tom Hedus	4/1/2013	3.0	Prepare 3rd interim HL fee application
Tom Hedus	4/2/2013	2.0	Prepare 3rd interim HL fee application
William McDavid	4/3/2013	1.0	Prepare hold harmless letter in advance of discussions with creditor
William McDavid	4/8/2013	0.5	Fee analysis
William McDavid	4/8/2013	2.5	Prepare 3rd interim HL fee application
Bryan Goudzwaard	4/9/2013	2.5	Prepare 3rd interim HL fee application
Christoph Suter	4/9/2013	1.0	Prepare 3rd interim HL fee application
William McDavid	4/9/2013	1.5	Prepare 3rd interim HL fee application
Christoph Suter	4/11/2013	1.5	Prepare hours
Joseph Julian	4/12/2013	1.0	Prepare March / April hours
William McDavid	4/17/2013	1.5	Incremental conflicts check
William McDavid	4/17/2013	2.5	Prepare 3rd interim HL fee application
William McDavid	4/18/2013	1.0	Prepare 3rd interim HL fee application
Lee Miller	4/18/2013	4.0	Prepare March fee statement
Anne Davey	4/19/2013	1.5	Finalize March fee statement
Lee Miller	4/19/2013	3.0	Prepare March fee statement
Anne Davey	4/20/2013	4.0	Prepare 3rd interim HL fee application
Tom Hedus	4/20/2013	1.0	Prepare 3rd interim HL fee application
Lee Miller	4/20/2013	3.0	Prepare 3rd interim HL fee application
William McDavid	4/20/2013	1.0	Prepare 3rd interim HL fee application
Anne Davey	4/22/2013	3.0	Finalize HL 3rd interim fee application
Lee Miller	4/22/2013	1.5	Finalize HL 3rd interim fee application
William McDavid	4/22/2013	2.0	Finalize HL 3rd interim fee application
David Hilty	4/22/2013	1.0	Review and edit 3rd interim fee application
Lee Miller	4/25/2013	2.0	Data room maintenance
William McDavid	4/25/2013	0.5	Prepare summary of diligence items posted to dataroom
		49.0	

B - Plan of Reorganization			
William McDavid	4/1/2013	2.0	Analysis of pass-through of performance fees payable to AIM
Anne Davey	4/1/2013	2.5	Asset manager considerations presentation for call with certain Committee members
William McDavid	4/1/2013	2.5	Asset manager considerations presentation for call with certain Committee members
Anne Davey	4/1/2013	2.0	Incentive compensation analysis
Tom Hedus	4/1/2013	1.0	Incentive compensation analysis
William McDavid	4/1/2013	3.5	Incentive compensation analysis
William McDavid	4/2/2013	5.5	Asset manager considerations presentation
William McDavid	4/2/2013	6.0	Incentive compensation analysis
Bryan Goudzwaard	4/2/2013	1.0	NewCo analyses
Christoph Suter	4/2/2013	1.0	NewCo analyses
Joseph Julian	4/2/2013	1.0	Review UCC materials
William McDavid	4/3/2013	3.0	Asset manager considerations presentation
William McDavid	4/3/2013	6.0	Asset manager considerations presentation
William McDavid	4/3/2013	2.5	Presentation on go-forward liquidity based on updated exit facility assumptions, new asset manager assumptions
David Hilty	4/3/2013	1.5	Review asset managers considerations and NewCo analysis and economics
Bryan Goudzwaard	4/3/2013	1.5	Review of materials provided by Debtors
Christoph Suter	4/3/2013	1.5	Review of materials provided by debtors
Brad Jordan	4/4/2013	3.0	Analysis of potential economic arrangements around the management of the investment positions post-exit
William McDavid	4/4/2013	2.5	Asset manager considerations presentation
William McDavid	4/4/2013	0.5	Discussion with A&M re: incentive compensation calculations
Anne Davey	4/4/2013	2.0	Incentive compensation analysis
William McDavid	4/4/2013	5.5	Incentive compensation analysis
William McDavid	4/4/2013	1.5	Incentive compensation presentation
Brad Jordan	4/4/2013	5.0	Meetings at Gibson Dunn with the Debtors and their advisors regarding plan of reorganization issues and post-reorganization management of investment positions
Anne Davey	4/4/2013	5.0	Meetings at Gibson Dunn with the Debtors and their advisors regarding plan of reorganization issues and post-reorganization management of investment positions
Joseph Julian	4/4/2013	1.0	Review / prepare various emails
Bryan Goudzwaard	4/4/2013	2.0	Review of materials provided by UCC legal counsel
Joseph Julian	4/4/2013	1.0	Review UCC materials

Detailed Hours by Task Code
 April 1, 2013 - April 30, 2013

Individual	Date	Hours	Description of Activities
William McDavid	4/5/2013	1.0	Discussion with A&M re: incentive compensation calculations
William McDavid	4/5/2013	5.0	Meetings at Gibson Dunn with the Debtors and their advisors regarding plan of reorganization issues and post-reorganization management of investment positions
Anne Davey	4/6/2013	2.0	Analysis/preparation of AIM economics
Tom Hedus	4/6/2013	2.0	Analysis/preparation of AIM economics
William McDavid	4/7/2013	4.0	Analysis of management agreement and WCF seniority in asset waterfalls
William McDavid	4/7/2013	3.5	Presentation summarizing agreed-upon economics with Barclays/Debtors
Brad Jordan	4/7/2013	3.0	Review and analysis of term sheet issues and modifications to send back to the Debtors
Anne Davey	4/7/2013	2.0	Review and analysis of term sheet issues and modifications to send back to the Debtors
Brad Jordan	4/7/2013	2.0	Review and preparation of discussion materials for upcoming UCC call
Anne Davey	4/7/2013	2.0	Review and preparation of discussion materials for upcoming UCC call
William McDavid	4/8/2013	1.5	Analysis of management agreement and WCF seniority in asset waterfalls
William McDavid	4/8/2013	2.0	Asset manager considerations presentation
Brad Jordan	4/8/2013	2.0	Review and preparation of discussion materials for upcoming UCC call
Brad Jordan	4/8/2013	1.5	Review and preparation of open issues list and next steps regarding plan of reorganization and terms of asset manager agreement
Joseph Julian	4/8/2013	1.0	Review draft UCC materials
David Hilty	4/8/2013	1.5	Review materials for UCC call and term sheet analysis
Bryan Goudzwaard	4/8/2013	1.5	Review of materials provided by UCC legal counsel
William McDavid	4/9/2013	1.0	Asset monetization figures reconciliation
William McDavid	4/9/2013	0.5	Discussions with Milbank/ FTI re: investor reconciliation
William McDavid	4/9/2013	8.0	Presentation on illustrative recoveries to creditors
Brad Jordan	4/9/2013	4.0	Review and preparation of discussion materials to send to UCC for upcoming call
Anne Davey	4/9/2013	2.0	Review and preparation of discussion materials to send to UCC for upcoming call
Bryan Goudzwaard	4/9/2013	2.5	Review of materials provided by UCC legal counsel and various employee-related analyses
David Hilty	4/9/2013	1.5	Review UCC discussion materials on governance term sheet
Joseph Julian	4/9/2013	1.0	Review UCC materials
William McDavid	4/10/2013	2.0	Analysis of liquidation preference sizing
Tom Hedus	4/10/2013	0.5	Call with A&M re: one-time costs at emergence
William McDavid	4/10/2013	0.5	Call with A&M re: one-time costs at emergence
Joseph Julian	4/10/2013	0.5	Call with SCB re: [REDACTED] / plan treatment
William McDavid	4/10/2013	0.5	Discussions with Milbank/FTI re: investor reconciliation
William McDavid	4/10/2013	2.5	Incentive compensation analysis and discussions with A&M re: incentive compensation calculations
William McDavid	4/10/2013	1.0	Prepare incentive compensation bridge
Joseph Julian	4/10/2013	1.0	Review / draft various emails
Brad Jordan	4/10/2013	4.0	Review and preparation of discussion materials to send to UCC for upcoming call
Anne Davey	4/10/2013	2.0	Review and preparation of discussion materials to send to UCC for upcoming call
Joseph Julian	4/10/2013	0.5	Review SCB analysis
David Hilty	4/10/2013	1.0	Review UCC presentation materials and SCB analysis
Anne Davey	4/11/2013	1.0	Call with Milbank to discuss changes to cooperation term sheet
William McDavid	4/11/2013	1.0	Call with Milbank to discuss changes to cooperation term sheet
William McDavid	4/11/2013	2.0	Prepare supplemental info pack for UCC
Joseph Julian	4/11/2013	0.5	Review / draft various emails
David Hilty	4/11/2013	1.0	Review asset management terms and asset management protocol
Christoph Suter	4/11/2013	1.5	Review of legal documents
Bryan Goudzwaard	4/11/2013	1.5	Review of materials provided by UCC legal counsel
Brad Jordan	4/11/2013	4.0	Review of new drafts of plan documents and potential asset management agreement
Anne Davey	4/11/2013	3.0	Review of new drafts of plan documents and potential asset management agreement
Joseph Julian	4/11/2013	1.0	Review UCC materials
William McDavid	4/11/2013	4.0	Work on operating model to build in agreed-upon AIM structure
William McDavid	4/12/2013	0.5	AIPL analysis
Anne Davey	4/12/2013	2.5	Post-reorganization security allocation analysis
William McDavid	4/12/2013	7.5	Post-reorganization security allocation analysis
William McDavid	4/12/2013	5.0	Review draft DS and prepare draft DS issues list
Joseph Julian	4/12/2013	1.0	Review draft POR and disclosure statement
Bryan Goudzwaard	4/12/2013	1.0	Review of materials provided by UCC legal counsel
Brad Jordan	4/12/2013	3.5	Review of new drafts of plan documents and potential asset management agreement
Anne Davey	4/12/2013	3.0	Review of new drafts of plan documents and potential asset management agreement
David Hilty	4/12/2013	1.0	Review summary of NewCo recoveries and costs and asset management protocol
William McDavid	4/12/2013	1.0	Tier 2 security sizing analysis and related discussions with UCC chair

Detailed Hours by Task Code
 April 1, 2013 - April 30, 2013

Individual	Date	Hours	Description of Activities
William McDavid	4/13/2013	1.0	Post-reorganization security allocation analysis
Brad Jordan	4/13/2013	3.0	Review of new drafts of plan documents and potential asset management agreement
Anne Davey	4/13/2013	1.0	Review of new drafts of plan documents and potential asset management agreement
Anne Davey	4/14/2013	1.5	Call with Committee chair re: open issues on cooperation term sheet
Tom Hedus	4/14/2013	1.5	Call with Committee chair re: open issues on cooperation term sheet
William McDavid	4/14/2013	1.5	Call with Committee chair re: open issues on cooperation term sheet
William McDavid	4/14/2013	3.0	Claims reconciliation analysis with Rothschild
Anne Davey	4/14/2013	0.5	Post-reorganization security allocation analysis
William McDavid	4/14/2013	1.5	Post-reorganization security allocation analysis
William McDavid	4/14/2013	1.5	Prepare diligence request list in advance of calls with deal teams
William McDavid	4/14/2013	5.0	Review draft DS and related analyses
Brad Jordan	4/14/2013	6.0	Review of new drafts of plan documents and preparation for UCC call tomorrow
Anne Davey	4/14/2013	3.0	Review of new drafts of plan documents and preparation for UCC call tomorrow
William McDavid	4/15/2013	0.5	Call with Rothschild re: claims figures
Anne Davey	4/15/2013	0.5	Call with Rothschild re: POR issues / status
Lee Miller	4/15/2013	0.5	Call with Rothschild re: POR issues / status
William McDavid	4/15/2013	0.5	Call with Rothschild re: POR issues / status
Bryan Goudzwaard	4/15/2013	1.5	Employee-related analyses
William McDavid	4/15/2013	3.0	Operating model analyses
Joseph Julian	4/15/2013	1.0	Review draft POR and disclosure statement
Brad Jordan	4/15/2013	7.0	Review of new drafts of plan documents and preparation for UCC call tomorrow and filing of amended plan and disclosure statement
Anne Davey	4/15/2013	8.0	Review of new drafts of plan documents and preparation for UCC call tomorrow and filing of amended plan and disclosure statement
Anne Davey	4/16/2013	2.5	Analysis of disclosure statement projections
Tom Hedus	4/16/2013	5.0	Analysis of disclosure statement projections
William McDavid	4/16/2013	12.0	Review draft DS and related analyses and discussions
Bryan Goudzwaard	4/16/2013	1.0	Review of materials provided by UCC legal counsel
Brad Jordan	4/16/2013	3.0	Review of new drafts of plan documents and preparation for filing of amended plan and disclosure statement
David Hilty	4/16/2013	2.0	Review plan draft and DS draft
Anne Davey	4/17/2013	3.0	Analysis of disclosure statement projections
Tom Hedus	4/17/2013	4.0	Analysis of disclosure statement projections
Brad Jordan	4/17/2013	0.5	Meeting with potential board candidate for reorganized Arcapita
William McDavid	4/17/2013	2.0	Review filed DS and prepare summary of key information
Bryan Goudzwaard	4/17/2013	4.0	Review of disclosure statement and related discussions
Brad Jordan	4/17/2013	3.0	Review of docs/issues on POR and potential post-exit organization structure, costs, etc.
Joseph Julian	4/17/2013	0.5	Review POR / disclosure statement
David Hilty	4/17/2013	1.5	Review revised POR and DS
Anne Davey	4/18/2013	3.5	Analysis of disclosure statement projections
Tom Hedus	4/18/2013	6.0	Analysis of disclosure statement projections
Joseph Julian	4/18/2013	0.5	Call with SCB re: [REDACTED] / plan treatment
William McDavid	4/18/2013	1.0	Prepare HL billing history in connection with fee application
Joseph Julian	4/18/2013	0.5	Review draft various emails
Bryan Goudzwaard	4/18/2013	2.0	Review of disclosure statement and related discussions
Brad Jordan	4/18/2013	4.0	Review of docs/issues on POR and potential post-exit organization structure, costs, etc.
Anne Davey	4/19/2013	4.0	Analysis of disclosure statement projections
Tom Hedus	4/19/2013	7.0	Analysis of disclosure statement projections
William McDavid	4/19/2013	4.0	Presentation on filed DS economics
Brad Jordan	4/19/2013	3.0	Review of docs/issues on POR and potential post-exit organization structure, costs, etc.
William McDavid	4/19/2013	3.0	Review of filed DS and related internal discussions
Bryan Goudzwaard	4/19/2013	1.0	Review of materials provided by UCC legal counsel
David Hilty	4/19/2013	1.5	Review post-reorganization structure and protocols
Brad Jordan	4/20/2013	1.0	Review of docs/issues on POR and potential post-exit organization structure, costs, etc.
Brad Jordan	4/21/2013	2.5	Review of docs/issues on POR and potential post-exit organization structure, costs, etc.
Tom Hedus	4/22/2013	4.0	Analysis of SCB treatment
Joseph Julian	4/22/2013	1.0	Review UCC materials
Anne Davey	4/23/2013	3.0	Analysis of potential exit facility loan / preparation of materials for committee
Tom Hedus	4/23/2013	6.0	Analysis of potential exit facility loan / preparation of materials for committee
Brad Jordan	4/23/2013	0.5	Call with potential board member to reorganized Arcapita
David Hilty	4/23/2013	1.0	Review potential exit financing
Anne Davey	4/24/2013	4.0	Analysis of potential exit facility loan / preparation of materials for committee

Detailed Hours by Task Code
 April 1, 2013 - April 30, 2013

Individual	Date	Hours	Description of Activities
Brad Jordan	4/24/2013	1.0	Call to discuss proposed plan of reorganization, potential exit financing and other current issues and next steps
David Hilty	4/24/2013	0.5	Review NewCo governance structure issues
Brad Jordan	4/24/2013	2.5	Review of docs/issues on POR and potential post-exit organization structure, costs, etc.
Bryan Goudzwaard	4/24/2013	1.0	Review of materials provided by UCC legal counsel
Joseph Julian	4/25/2013	1.5	Meeting with SCB
Joseph Julian	4/25/2013	0.5	Review draft various emails
Brad Jordan	4/25/2013	4.0	Review of docs/issues on POR and potential post-exit organization structure, costs, etc.
Bryan Goudzwaard	4/25/2013	1.0	Review of materials provided by UCC legal counsel
Brad Jordan	4/26/2013	1.5	Call with Milbank regarding structuring of securities at reorganized Arcapita
Brad Jordan	4/26/2013	3.0	Review of docs/issues on POR and potential post-exit organization structure, costs, etc.
Bryan Goudzwaard	4/26/2013	1.0	Review of materials provided by UCC legal counsel
William McDavid	4/28/2013	3.0	Claims reduction analysis
Brad Jordan	4/28/2013	2.0	Review of docs/issues on POR and potential post-exit organization structure, costs, etc.
William McDavid	4/29/2013	3.0	Arcsukuk avoidance analysis
Brad Jordan	4/29/2013	1.0	Review of docs/issues on POR and potential post-exit organization structure, costs, etc.
		380.5	

C - Docket Maintenance / Court Hearings

None during this period. _____
 0.0

D - Corporate Issues

None during this period. _____
 0.0

E - Communications with UCC & Advisors

Anne Davey	4/1/2013	1.0	Call with Committee Chair regarding avoidance actions and economic proposal
Tom Hedus	4/1/2013	1.0	Call with Committee Chair regarding avoidance actions and economic proposal
William McDavid	4/1/2013	1.0	Call with Committee Chair regarding avoidance actions and economic proposal
David Hilty	4/2/2013	1.5	Call with certain Committee members re: cooperation term sheet
Joseph Swanson	4/2/2013	1.5	Call with certain Committee members re: cooperation term sheet
Joseph Julian	4/2/2013	1.5	Call with certain Committee members re: cooperation term sheet
Arun Reddy	4/2/2013	1.5	Call with certain Committee members re: cooperation term sheet
Anne Davey	4/2/2013	1.5	Call with certain Committee members re: cooperation term sheet
Laura Kimmel	4/2/2013	1.5	Call with certain Committee members re: cooperation term sheet
Tom Hedus	4/2/2013	1.5	Call with certain Committee members re: cooperation term sheet
Bryan Goudzwaard	4/2/2013	1.5	Call with certain Committee members re: cooperation term sheet
Christoph Suter	4/2/2013	1.5	Call with certain Committee members re: cooperation term sheet
Lee Miller	4/2/2013	1.5	Call with certain Committee members re: cooperation term sheet
William McDavid	4/2/2013	1.5	Call with certain Committee members re: cooperation term sheet
David Hilty	4/4/2013	3.0	UCC call regarding current plan issues and discussions with the Debtors, evaluation of next steps (incl. prep)
Brad Jordan	4/4/2013	3.0	UCC call regarding current plan issues and discussions with the Debtors, evaluation of next steps (incl. prep)
Joseph Swanson	4/4/2013	3.0	UCC call regarding current plan issues and discussions with the Debtors, evaluation of next steps (incl. prep)
Joseph Julian	4/4/2013	3.0	UCC call regarding current plan issues and discussions with the Debtors, evaluation of next steps (incl. prep)
Arun Reddy	4/4/2013	3.0	UCC call regarding current plan issues and discussions with the Debtors, evaluation of next steps (incl. prep)
Anne Davey	4/4/2013	3.0	UCC call regarding current plan issues and discussions with the Debtors, evaluation of next steps (incl. prep)
Laura Kimmel	4/4/2013	3.0	UCC call regarding current plan issues and discussions with the Debtors, evaluation of next steps (incl. prep)
Tom Hedus	4/4/2013	3.0	UCC call regarding current plan issues and discussions with the Debtors, evaluation of next steps (incl. prep)
Bryan Goudzwaard	4/4/2013	3.0	UCC call regarding current plan issues and discussions with the Debtors, evaluation of next steps (incl. prep)
Christoph Suter	4/4/2013	3.0	UCC call regarding current plan issues and discussions with the Debtors, evaluation of next steps (incl. prep)

Detailed Hours by Task Code
 April 1, 2013 - April 30, 2013

Individual	Date	Hours	Description of Activities
Lee Miller	4/4/2013	3.0	UCC call regarding current plan issues and discussions with the Debtors, evaluation of next steps (incl. prep)
William McDavid	4/4/2013	3.0	UCC call regarding current plan issues and discussions with the Debtors, evaluation of next steps (incl. prep)
Brad Jordan	4/6/2013	1.0	Discussions with UCC chair and Milbank regarding DIP/Exit financing issues and next steps
Brad Jordan	4/8/2013	1.0	Calls with Milbank and FTI, and with UCC chair regarding plan of reorganization and potential agreement with potential asset manager
Bryan Goudzwaard	4/8/2013	1.5	Various calls with UCC advisors and UCC chair and related preparation
David Hilty	4/8/2013	1.0	Weekly UCC advisors' call
Arun Reddy	4/8/2013	1.0	Weekly UCC advisors' call
Anne Davey	4/8/2013	1.0	Weekly UCC advisors' call
Laura Kimmel	4/8/2013	1.0	Weekly UCC advisors' call
Tom Hedus	4/8/2013	1.0	Weekly UCC advisors' call
Christoph Suter	4/8/2013	1.0	Weekly UCC advisors' call
Lee Miller	4/8/2013	1.0	Weekly UCC advisors' call
William McDavid	4/8/2013	1.0	Weekly UCC advisors' call
David Hilty	4/8/2013	0.5	Weekly UCC chair call
Joseph Julian	4/8/2013	0.5	Weekly UCC chair call
Anne Davey	4/8/2013	0.5	Weekly UCC chair call
Tom Hedus	4/8/2013	0.5	Weekly UCC chair call
Lee Miller	4/8/2013	0.5	Weekly UCC chair call
William McDavid	4/8/2013	0.5	Weekly UCC chair call
David Hilty	4/9/2013	2.0	UCC call re: potential agreement with post-exit asset manager and other key POR issues (incl. prep)
Brad Jordan	4/9/2013	3.0	UCC call re: potential agreement with post-exit asset manager and other key POR issues (incl. prep)
Joseph Swanson	4/9/2013	1.5	UCC call re: potential agreement with post-exit asset manager and other key POR issues (incl. prep)
Joseph Julian	4/9/2013	1.5	UCC call re: potential agreement with post-exit asset manager and other key POR issues (incl. prep)
Arun Reddy	4/9/2013	1.5	UCC call re: potential agreement with post-exit asset manager and other key POR issues (incl. prep)
Anne Davey	4/9/2013	2.0	UCC call re: potential agreement with post-exit asset manager and other key POR issues (incl. prep)
Laura Kimmel	4/9/2013	1.5	UCC call re: potential agreement with post-exit asset manager and other key POR issues (incl. prep)
Tom Hedus	4/9/2013	1.5	UCC call re: potential agreement with post-exit asset manager and other key POR issues (incl. prep)
Bryan Goudzwaard	4/9/2013	2.0	UCC call re: potential agreement with post-exit asset manager and other key POR issues (incl. prep)
Christoph Suter	4/9/2013	1.5	UCC call re: potential agreement with post-exit asset manager and other key POR issues (incl. prep)
Lee Miller	4/9/2013	2.0	UCC call re: potential agreement with post-exit asset manager and other key POR issues (incl. prep)
William McDavid	4/9/2013	2.0	UCC call re: potential agreement with post-exit asset manager and other key POR issues (incl. prep)
Joseph Julian	4/10/2013	0.5	Call with Milbank re: [REDACTED] / SCB
Brad Jordan	4/11/2013	1.5	Calls with Milbank re: key plan issues and comments to last document drafts received from the Debtors
David Hilty	4/11/2013	3.0	UCC call re: current issues and next steps (incl. prep)
Brad Jordan	4/11/2013	3.0	UCC call re: current issues and next steps (incl. prep)
Joseph Julian	4/11/2013	3.0	UCC call re: current issues and next steps (incl. prep)
Anne Davey	4/11/2013	3.0	UCC call re: current issues and next steps (incl. prep)
Tom Hedus	4/11/2013	3.0	UCC call re: current issues and next steps (incl. prep)
Lee Miller	4/11/2013	3.0	UCC call re: current issues and next steps (incl. prep)
William McDavid	4/11/2013	3.0	UCC call re: current issues and next steps (incl. prep)
David Hilty	4/15/2013	1.0	UCC advisors' call
Arun Reddy	4/15/2013	1.0	UCC advisors' call
Laura Kimmel	4/15/2013	1.0	UCC advisors' call
Bryan Goudzwaard	4/15/2013	1.0	UCC advisors' call
Christoph Suter	4/15/2013	1.0	UCC advisors' call
David Hilty	4/15/2013	2.0	UCC call regarding plan issues and next steps (incl. prep)

Detailed Hours by Task Code
 April 1, 2013 - April 30, 2013

Individual	Date	Hours	Description of Activities
Brad Jordan	4/15/2013	2.0	UCC call regarding plan issues and next steps (incl. prep)
Joseph Swanson	4/15/2013	2.0	UCC call regarding plan issues and next steps (incl. prep)
Arun Reddy	4/15/2013	2.0	UCC call regarding plan issues and next steps (incl. prep)
Anne Davey	4/15/2013	2.0	UCC call regarding plan issues and next steps (incl. prep)
Laura Kimmel	4/15/2013	2.0	UCC call regarding plan issues and next steps (incl. prep)
Tom Hedus	4/15/2013	2.0	UCC call regarding plan issues and next steps (incl. prep)
Bryan Goudzwaard	4/15/2013	2.0	UCC call regarding plan issues and next steps (incl. prep)
Christoph Suter	4/15/2013	2.0	UCC call regarding plan issues and next steps (incl. prep)
Lee Miller	4/15/2013	2.0	UCC call regarding plan issues and next steps (incl. prep)
William McDavid	4/15/2013	2.0	UCC call regarding plan issues and next steps (incl. prep)
David Hilty	4/16/2013	5.0	UCC call regarding plan issues and next steps (incl. prep)
Brad Jordan	4/16/2013	5.0	UCC call regarding plan issues and next steps (incl. prep)
Anne Davey	4/16/2013	5.0	UCC call regarding plan issues and next steps (incl. prep)
Tom Hedus	4/16/2013	5.0	UCC call regarding plan issues and next steps (incl. prep)
Bryan Goudzwaard	4/16/2013	5.0	UCC call regarding plan issues and next steps (incl. prep)
Lee Miller	4/16/2013	5.0	UCC call regarding plan issues and next steps (incl. prep)
William McDavid	4/16/2013	5.0	UCC call regarding plan issues and next steps (incl. prep)
Joseph Julian	4/18/2013	0.5	Call with Milbank UCC Chair re: SCB POR treatment
Joseph Julian	4/22/2013	1.0	Call with UCC chair re: SCB POR treatment
David Hilty	4/22/2013	0.5	Weekly UCC advisors' call
Anne Davey	4/22/2013	0.5	Weekly UCC advisors' call
Tom Hedus	4/22/2013	0.5	Weekly UCC advisors' call
Lee Miller	4/22/2013	0.5	Weekly UCC advisors' call
William McDavid	4/22/2013	0.5	Weekly UCC advisors' call
David Hilty	4/22/2013	0.5	Weekly UCC chair call
Anne Davey	4/22/2013	0.5	Weekly UCC chair call
Tom Hedus	4/22/2013	0.5	Weekly UCC chair call
Lee Miller	4/22/2013	0.5	Weekly UCC chair call
William McDavid	4/22/2013	0.5	Weekly UCC chair call
David Hilty	4/23/2013	1.0	Calls with Milbank on POR issues and next steps
Brad Jordan	4/23/2013	1.0	Calls with Milbank on POR issues and next steps
David Hilty	4/23/2013	2.0	UCC call to discuss proposed POR, potential exit financing and other current issues and next steps (incl. prep)
Brad Jordan	4/23/2013	2.0	UCC call to discuss proposed POR, potential exit financing and other current issues and next steps (incl. prep)
Joseph Swanson	4/23/2013	2.0	UCC call to discuss proposed POR, potential exit financing and other current issues and next steps (incl. prep)
Joseph Julian	4/23/2013	2.0	UCC call to discuss proposed POR, potential exit financing and other current issues and next steps (incl. prep)
Arun Reddy	4/23/2013	2.0	UCC call to discuss proposed POR, potential exit financing and other current issues and next steps (incl. prep)
Laura Kimmel	4/23/2013	2.0	UCC call to discuss proposed POR, potential exit financing and other current issues and next steps (incl. prep)
Bryan Goudzwaard	4/23/2013	2.0	UCC call to discuss proposed POR, potential exit financing and other current issues and next steps (incl. prep)
Christoph Suter	4/23/2013	2.0	UCC call to discuss proposed POR, potential exit financing and other current issues and next steps (incl. prep)
Brad Jordan	4/29/2013	2.0	Calls with UCC chair and Milbank re: POR issues, exit financing issues, and next steps
Anne Davey	4/29/2013	2.0	Calls with UCC chair and Milbank re: POR issues, exit financing issues, and next steps
		205.5	

F - Communications with Debtors & Advisors

Tom Hedus	4/1/2013	1.0	Discussion regarding AIPL shares
Tom Hedus	4/2/2013	1.5	Discussion regarding wind down model
Arun Reddy	4/5/2013	0.5	Weekly update call with A&M
Laura Kimmel	4/5/2013	0.5	Weekly update call with A&M
Bryan Goudzwaard	4/5/2013	0.5	Weekly update call with A&M
Christoph Suter	4/5/2013	0.5	Weekly update call with A&M
Brad Jordan	4/8/2013	0.5	Call with Debtors regarding open points and next steps with them regarding term sheet with potential asset manager
Joseph Julian	4/9/2013	1.0	Call with [REDACTED] deal team
Brad Jordan	4/10/2013	2.5	Calls with the Debtors' advisors regarding plan of reorganization and term sheet issues

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Individual	Date	Hours	Description of Activities
Brad Jordan	4/11/2013	2.0	Calls with the Debtors regarding open issues in proposed plan and potential asset management agreement
Brad Jordan	4/12/2013	1.5	Calls with the Debtors regarding open issues in proposed plan and potential asset management agreement
Brad Jordan	4/14/2013	1.0	Calls with the Debtors regarding open issues in proposed plan and potential asset management agreement
Brad Jordan	4/15/2013	1.0	Review of current open issues and potential solutions on amendment to disclosure statement with the Debtors
Brad Jordan	4/16/2013	2.5	Calls with A&M re: POR issues, and Rothschild re: financing and POR issues
Anne Davey	4/16/2013	2.0	Discussions with Rothschild regarding disclosure statement projections
Tom Hedus	4/16/2013	4.0	Discussions with Rothschild regarding disclosure statement projections
Anne Davey	4/19/2013	1.0	Weekly update call with A&M
Tom Hedus	4/19/2013	1.0	Weekly update call with A&M
Bryan Goudzwaard	4/19/2013	1.0	Weekly update call with A&M
Lee Miller	4/19/2013	1.0	Weekly update call with A&M
William McDavid	4/19/2013	1.0	Weekly update call with A&M
Bryan Goudzwaard	4/29/2013	2.5	Calls with debtors on various assets and related preparation
		<u>30.0</u>	

G - Communications with non-UCC creditors

Brad Jordan	4/4/2013	0.5	Discussion with Ad Hoc committee members regarding their concerns for the plan of reorganization and how the investment positions will be managed post-exit
Brad Jordan	4/5/2013	2.0	Prep and meeting with Ad Hoc committee members and their counsel re: update on plan and negotiations with the Debtors
Anne Davey	4/5/2013	2.0	Prep and meeting with Ad Hoc committee members and their counsel re: update on plan and negotiations with the Debtors
David Hilty	4/8/2013	1.0	Call with Ad Hoc creditors to update on plan and status with Company
Brad Jordan	4/8/2013	1.0	Call with Ad Hoc creditors to update on plan and status with Company
Brad Jordan	4/9/2013	0.5	Call with non-UCC bank creditor and co-investor in certain investments
		<u>7.0</u>	

H - Cash Management & DIP / Exit Facility

Tom Hedus	4/2/2013	1.5	Analysis/preparation of wind down model
Laura Kimmel	4/2/2013	1.0	Liquidity analyses
Christoph Suter	4/2/2013	2.0	Liquidity analyses
Anne Davey	4/3/2013	2.5	Analysis of potential exit facility loan
Tom Hedus	4/3/2013	6.0	Analysis of potential exit facility loan
Laura Kimmel	4/3/2013	0.5	Liquidity analyses
Christoph Suter	4/3/2013	1.5	Liquidity analyses
Laura Kimmel	4/4/2013	0.5	Liquidity analyses
Christoph Suter	4/4/2013	1.5	Liquidity analyses
Tom Hedus	4/5/2013	6.0	Analysis/preparation of wind down model
Anne Davey	4/8/2013	1.0	Call with potential exit facility lender
William McDavid	4/8/2013	1.0	Call with potential exit facility lender
Brad Jordan	4/8/2013	1.0	Call with potential exit lender
Brad Jordan	4/8/2013	0.5	Call with Rothschild regarding DIP and exit financing issues
Brad Jordan	4/8/2013	1.0	Review and analysis of proposals from potential exit financing providers
Anne Davey	4/8/2013	1.0	Review and analysis of proposals from potential exit financing providers
Anne Davey	4/9/2013	2.0	Analysis of potential exit facility loan
Tom Hedus	4/9/2013	6.0	Analysis of potential exit facility loan
William McDavid	4/9/2013	0.5	Call with potential exit facility lender and A&M
Anne Davey	4/9/2013	1.0	Call with Rothschild re: exit financing
Tom Hedus	4/9/2013	1.0	Call with Rothschild re: exit financing
Lee Miller	4/9/2013	1.0	Call with Rothschild re: exit financing
William McDavid	4/9/2013	1.0	Call with Rothschild re: exit financing
Laura Kimmel	4/9/2013	1.0	Call with UCC counsel on liquidity at portfolio asset
Christoph Suter	4/9/2013	1.0	Call with UCC counsel on liquidity at portfolio asset
William McDavid	4/9/2013	1.0	Calls with potential exit facility lender
Laura Kimmel	4/9/2013	1.0	Liquidity analyses
Christoph Suter	4/9/2013	1.5	Liquidity analyses
Brad Jordan	4/9/2013	2.0	Review of updated financial projections and liquidity outlook

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Individual	Date	Hours	Description of Activities
Anne Davey	4/9/2013	1.0	Review of updated financial projections and liquidity outlook
Tom Hedus	4/10/2013	5.5	Analysis/preparation of wind down model
Brad Jordan	4/10/2013	0.5	Call with Milbank to discuss plan treatment options for secured creditor
Brad Jordan	4/10/2013	1.0	Call with potential exit facility provider
Anne Davey	4/11/2013	1.0	Analysis of potential exit facility loan
Tom Hedus	4/11/2013	2.0	Analysis of potential exit facility loan
Tom Hedus	4/11/2013	5.5	Analysis/preparation of wind down model
Anne Davey	4/11/2013	1.0	Call with potential exit facility lender
Tom Hedus	4/11/2013	1.0	Call with potential exit facility lender
William McDavid	4/11/2013	1.0	Call with potential exit facility lender
Tom Hedus	4/12/2013	4.0	Analysis of potential exit facility loan
Tom Hedus	4/12/2013	4.0	Analysis/preparation of wind down model
Brad Jordan	4/12/2013	0.5	Call with potential exit facility provider
Brad Jordan	4/12/2013	1.5	Review of updated financial projections and liquidity outlook
David Hilty	4/12/2013	1.5	Review post-reorganization liquidity outlook
Anne Davey	4/15/2013	1.5	Analysis of potential exit facility loan
Tom Hedus	4/15/2013	3.0	Analysis of potential exit facility loan
Tom Hedus	4/15/2013	3.0	Analysis/preparation of wind down model
Anne Davey	4/16/2013	2.0	Analysis of DIP forecast
Tom Hedus	4/16/2013	4.0	Analysis of DIP forecast
Anne Davey	4/17/2013	3.0	Analysis/preparation of wind down model
Tom Hedus	4/17/2013	6.0	Analysis/preparation of wind down model
Brad Jordan	4/17/2013	0.5	Call with Rothschild regarding exit financing
Brad Jordan	4/17/2013	2.0	Review of new exit financing related term sheets and documents
Tom Hedus	4/18/2013	2.0	Analysis/preparation of wind down model
Anne Davey	4/20/2013	2.5	Exit facility analyses and presentation
Anne Davey	4/20/2013	0.5	Exit facility analyses and presentation
Tom Hedus	4/20/2013	1.0	Exit facility analyses and presentation
William McDavid	4/20/2013	2.5	Exit facility analyses and presentation
Anne Davey	4/21/2013	10.0	Exit facility analyses and presentation
William McDavid	4/21/2013	15.0	Exit facility analyses and presentation
Anne Davey	4/22/2013	3.0	Analysis of potential exit facility loan / preparation of materials for committee
Tom Hedus	4/22/2013	6.0	Analysis of potential exit facility loan / preparation of materials for committee
Brad Jordan	4/22/2013	0.5	Call with potential exit facility lender asking about status
Brad Jordan	4/22/2013	1.0	Calls with counsel and the Debtors' advisors regarding exit facility proposals
Anne Davey	4/22/2013	9.0	Exit facility analyses and presentation
William McDavid	4/22/2013	12.0	Exit facility analyses and presentation
David Hilty	4/22/2013	2.0	Review liquidity analysis of exit facility proposals
Brad Jordan	4/22/2013	5.0	Review of draft exit facility proposals and analysis of liquidity impacts assuming various asset sale scenarios
Tom Hedus	4/23/2013	8.0	Exit facility analyses and presentation
William McDavid	4/23/2013	14.0	Exit facility analyses and presentation
Brad Jordan	4/23/2013	1.5	Review and discussion of potential exit financing alternatives
Tom Hedus	4/24/2013	8.0	Analysis of potential exit facility loan / preparation of materials for committee
Anne Davey	4/24/2013	9.0	Exit facility analyses and presentation
William McDavid	4/24/2013	12.5	Exit facility analyses and presentation
Brad Jordan	4/24/2013	3.0	Review of draft exit facility proposals and analysis of liquidity impacts assuming various asset sale scenarios
Tom Hedus	4/25/2013	2.0	Analysis of potential exit facility loan / preparation of materials for committee
Tom Hedus	4/25/2013	4.0	Analysis/preparation of wind down model
William McDavid	4/25/2013	11.0	Exit facility analyses and presentation
David Hilty	4/25/2013	1.5	Review of draft exit facility proposals and analysis of liquidity impacts assuming various asset sale scenarios
Brad Jordan	4/25/2013	3.5	Review of draft exit facility proposals and analysis of liquidity impacts assuming various asset sale scenarios
Brad Jordan	4/26/2013	1.0	Calls with potential exit lenders
Anne Davey	4/26/2013	5.0	Exit facility analyses
Tom Hedus	4/26/2013	10.0	Exit facility analyses
William McDavid	4/26/2013	1.5	Exit facility analyses and presentation
William McDavid	4/28/2013	1.0	Exit facility analyses and presentation
Brad Jordan	4/29/2013	1.5	Calls with potential exit lenders
Anne Davey	4/29/2013	2.5	Exit facility analyses

Detailed Hours by Task Code
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Individual	Date	Hours	Description of Activities
Tom Hedus	4/29/2013	5.0	Exit facility analyses
William McDavid	4/29/2013	5.0	Exit facility analyses and presentation
David Hilty	4/29/2013	2.0	Review of potential exit financing alternatives and structures
Brad Jordan	4/29/2013	2.0	Review of potential exit financing alternatives and structures
Anne Davey	4/30/2013	3.5	Exit facility analyses
Tom Hedus	4/30/2013	7.0	Exit facility analyses
William McDavid	4/30/2013	11.0	Exit facility analyses and presentation
		<u>312.5</u>	

I - Portfolio Analysis

Joseph Julian	4/1/2013	1.0	Call with Milbank and debtors re: [REDACTED]
William McDavid	4/3/2013	1.0	Summary analysis of [REDACTED] asset and TEV growth over time and related internal discussions
William McDavid	4/7/2013	0.5	Summary analysis of [REDACTED] asset and TEV growth over time and related internal discussions
Joseph Julian	4/8/2013	1.0	Call with Milbank re: [REDACTED]
Joseph Julian	4/9/2013	1.0	Review [REDACTED] info
Joseph Julian	4/15/2013	0.5	Call with A&M re: [REDACTED] dispute
Joseph Julian	4/17/2013	0.5	Call with Milbank re: [REDACTED]
Bryan Goudzwaard	4/23/2013	2.0	Individual asset analyses
Joseph Julian	4/25/2013	0.5	Call re: [REDACTED]
Anne Davey	4/25/2013	1.0	Call with [REDACTED] deal team re: investment update, projections
Tom Hedus	4/25/2013	1.0	Call with [REDACTED] deal team re: investment update, projections
William McDavid	4/25/2013	1.0	Call with [REDACTED] deal team re: investment update, projections
Joseph Julian	4/25/2013	0.5	Call with Minister/conciliator re: [REDACTED]
Anne Davey	4/25/2013	1.0	Call with US Private Equity deal team re: investment status, business update
Tom Hedus	4/25/2013	1.0	Call with US Private Equity deal team re: investment status, business update
William McDavid	4/25/2013	1.0	Call with US Private Equity deal team re: investment status, business update
Anne Davey	4/25/2013	1.0	Call with US Real Estate deal team re: investment status, business update
Tom Hedus	4/25/2013	1.0	Call with US Real Estate deal team re: investment status, business update
William McDavid	4/25/2013	1.0	Call with US Real Estate deal team re: investment status, business update
Joseph Julian	4/25/2013	1.0	Calls with Thor re: [REDACTED]
Bryan Goudzwaard	4/25/2013	2.0	Individual asset analyses
Joseph Julian	4/26/2013	0.5	Call re: SCB / [REDACTED]
Joseph Julian	4/26/2013	0.5	Call with A&M re: [REDACTED]
Bryan Goudzwaard	4/26/2013	1.5	Individual asset analyses
William McDavid	4/28/2013	1.0	[REDACTED] analysis
Arun Reddy	4/28/2013	0.5	Due diligence on portfolio assets
Laura Kimmel	4/28/2013	1.0	Due diligence on portfolio assets
Christoph Suter	4/28/2013	2.0	Due diligence on portfolio assets
Joseph Julian	4/29/2013	1.0	Call with UCC chair re: [REDACTED]
Arun Reddy	4/29/2013	1.0	Due diligence on portfolio assets
Laura Kimmel	4/29/2013	2.0	Due diligence on portfolio assets
Christoph Suter	4/29/2013	2.5	Due diligence on portfolio assets
Joseph Julian	4/29/2013	0.5	[REDACTED] update / diligence call
Joseph Julian	4/29/2013	0.5	[REDACTED] update / diligence call
Bryan Goudzwaard	4/29/2013	2.5	Individual asset analyses
Bryan Goudzwaard	4/30/2013	2.0	Individual asset analyses
Joseph Julian	4/30/2013	1.5	Various internal HL calls, calls with Arcapita and calls with French minister re: [REDACTED]
		<u>41.0</u>	

J - Deal Funding

Bryan Goudzwaard	4/3/2013	1.0	Update on various portfolio assets deal funding
Tom Hedus	4/24/2013	5.0	Deal funding presentation
Bryan Goudzwaard	4/24/2013	1.5	Deal funding presentation
Lee Miller	4/24/2013	5.0	Deal funding presentation
William McDavid	4/24/2013	5.0	Deal funding presentation
Joseph Julian	4/24/2013	0.5	Review latest deal funding budget
Anne Davey	4/25/2013	2.0	Deal funding presentation
Lee Miller	4/25/2013	1.0	Deal funding presentation

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<u>Individual</u>	<u>Date</u>	<u>Hours</u>	<u>Description of Activities</u>
William McDavid	4/25/2013	3.0	Deal funding presentation
Laura Kimmel	4/26/2013	1.0	Deal funding presentation
Christoph Suter	4/26/2013	3.0	Deal funding presentation
William McDavid	4/26/2013	3.5	Deal funding presentation
Arun Reddy	4/26/2013	1.0	Review of deal funding presentation
Lee Miller	4/28/2013	1.0	Deal funding presentation
William McDavid	4/28/2013	1.0	Deal funding presentation
Laura Kimmel	4/29/2013	0.5	Deal funding presentation
Christoph Suter	4/29/2013	1.0	Deal funding presentation
Arun Reddy	4/29/2013	0.5	Review of deal funding presentation
		<u>36.5</u>	

Exhibit B

Out-of-Pocket Expenses Summary
April 1, 2013 - April 30, 2013

Meals	\$2,362.54
Ground Transportation & Taxi	1,829.30
Airfare & Related Fees	1,062.80
Telecommunications	958.90
Total Out-of-Pocket Expenses	\$ 6,213.54

Transaction Date	GL Account Code	Invoice Number	Original Amount (USD)	Reduction (USD)	Net Amount (USD)	Employee/Vendor Name	Merchant	Explanation -Remark-
2/17/2013	6715	1363866	30.05	10.05	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
2/12/2013	6715	1363866	41.20	21.20	20.00	William McDavid	Seamlessweb Professional Solut	Overtime meal, 1 guest
2/11/2013	6715	1363866	21.68	1.68	20.00	Tom Hedus	Seamlessweb Professional Solut	Overtime meal, 1 guest
2/11/2013	6715	1363866	31.90	11.90	20.00	William McDavid	Seamlessweb Professional Solut	Overtime meal, 1 guest
2/11/2013	6715	1363866	31.71	11.71	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
2/14/2013	6715	1363866	33.07	13.07	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
2/14/2013	6715	1363866	24.92	4.92	20.00	William McDavid	Seamlessweb Professional Solut	Overtime meal, 1 guest
2/13/2013	6715	1363866	27.54	7.54	20.00	Tom Hedus	Seamlessweb Professional Solut	Overtime meal, 1 guest
2/13/2013	6715	1363866	27.55	7.55	20.00	William McDavid	Seamlessweb Professional Solut	Overtime meal, 1 guest
2/28/2013	6715	ER00108129	13.01	-	13.01	Christoph Suter	Chipotle	Overtime meal, 1 guest
3/3/2013	6715	ER00108129	15.68	-	15.68	Christoph Suter	Chipotle	Overtime meal, 1 guest
3/9/2013	6715	ER00108129	18.11	-	18.11	Christoph Suter	Chipotle	Overtime meal, 1 guest
3/9/2013	6715	ER00108129	10.93	-	10.93	Christoph Suter	Pret A Manger	Overtime meal, 1 guest
3/12/2013	6715	ER00108129	15.60	-	15.60	Christoph Suter	Chipotle	Overtime meal, 1 guest
3/14/2013	6715	ER00108129	19.18	-	19.18	Christoph Suter	Chipotle	Overtime meal, 1 guest
3/17/2013	6715	ER00108129	17.56	-	17.56	Christoph Suter	Pret A Manger	Overtime meal, 1 guest
3/19/2013	6715	ER00108129	15.60	-	15.60	Christoph Suter	Chipotle	Overtime meal, 1 guest
2/21/2013	6715	1365213	20.40	0.40	20.00	Bradley J Jordan	Seamlessweb Professional Solut	Overtime meal, 1 guest
2/20/2013	6715	1365213	19.17	-	19.17	Tom Hedus	Seamlessweb Professional Solut	Overtime meal, 1 guest
2/20/2013	6715	1365213	31.83	11.83	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
2/20/2013	6715	1365213	41.20	21.20	20.00	William McDavid	Seamlessweb Professional Solut	Overtime meal, 1 guest
2/19/2013	6715	1365213	27.95	7.95	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
2/19/2013	6715	1365213	28.09	8.09	20.00	Tom Hedus	Seamlessweb Professional Solut	Overtime meal, 1 guest
2/18/2013	6715	1365213	28.93	8.93	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
2/25/2013	6715	1379287	15.00	-	15.00	Tom Hedus	Seamlessweb Professional Solut	Overtime meal, 1 guest
2/25/2013	6715	1379287	34.03	14.03	20.00	William McDavid	Seamlessweb Professional Solut	Overtime meal, 1 guest
2/26/2013	6715	1379287	20.30	0.30	20.00	Tom Hedus	Seamlessweb Professional Solut	Overtime meal, 1 guest
2/26/2013	6715	1379287	40.87	20.87	20.00	William McDavid	Seamlessweb Professional Solut	Overtime meal, 1 guest
3/18/2013	6715	1387101	20.59	0.59	20.00	Tom Hedus	Seamlessweb Professional Solut	Overtime meal, 1 guest
3/18/2013	6715	1387101	38.73	18.73	20.00	William McDavid	Seamlessweb Professional Solut	Overtime meal, 1 guest
3/19/2013	6715	1387101	26.64	6.64	20.00	William McDavid	Seamlessweb Professional Solut	Overtime meal, 1 guest
3/11/2013	6715	1385689	34.47	14.47	20.00	William McDavid	Seamlessweb Professional Solut	Overtime meal, 1 guest
3/12/2013	6715	1385689	19.05	-	19.05	Tom Hedus	Seamlessweb Professional Solut	Overtime meal, 1 guest
3/12/2013	6715	1385689	39.13	19.13	20.00	William McDavid	Seamlessweb Professional Solut	Overtime meal, 1 guest
3/13/2013	6715	1385689	29.38	9.38	20.00	Tom Hedus	Seamlessweb Professional Solut	Overtime meal, 1 guest
3/18/2013	6715	1398705	29.48	9.48	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/18/2013	6715	1398705	26.00	6.00	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/19/2013	6715	1398705	26.00	6.00	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/20/2013	6715	1398705	26.00	6.00	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/21/2013	6715	1398705	28.78	8.78	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/21/2013	6715	1398705	26.00	6.00	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/25/2013	6715	1398705	26.07	6.07	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/26/2013	6715	1398705	24.25	4.25	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/27/2013	6715	1398705	30.05	10.05	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/6/2013	6715	1382970	28.80	8.80	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/7/2013	6715	1382970	24.83	4.83	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/8/2013	6715	1382970	23.55	3.55	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/9/2013	6715	1382970	26.64	6.64	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/10/2013	6715	1382970	30.73	10.73	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/11/2013	6715	1382970	23.79	3.79	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/12/2013	6715	1382970	26.00	6.00	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/13/2013	6715	1382970	25.22	5.22	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/4/2013	6715	1382970	23.79	3.79	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/14/2013	6715	1382970	25.66	5.66	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/5/2013	6715	1382970	25.14	5.14	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/15/2013	6715	1382970	23.79	3.79	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/17/2013	6715	1382970	23.79	3.79	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/6/2013	6715	1382970	30.53	10.53	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/7/2013	6715	1382970	24.81	4.81	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/8/2013	6715	1382970	23.55	3.55	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/10/2013	6715	1382970	26.00	6.00	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/11/2013	6715	1382970	31.05	11.05	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/13/2013	6715	1382970	30.18	10.18	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/4/2013	6715	1382970	29.95	9.95	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/5/2013	6715	1382970	26.13	6.13	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/15/2013	6715	1382970	27.61	7.61	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/25/2013	6715	1401273	28.37	8.37	20.00	Anne Davey	Seamlessweb Professional Solut	Overtime meal, 1 guest
3/26/2013	6715	1401273	18.32	-	18.32	Anne Davey	Seamlessweb Professional Solut	Overtime meal, 1 guest
3/26/2013	6715	1401273	32.50	12.50	20.00	William McDavid	Seamlessweb Professional Solut	Overtime meal, 1 guest
3/26/2013	6715	1401273	22.80	2.80	20.00	Tom Hedus	Seamlessweb Professional Solut	Overtime meal, 1 guest
3/25/2013	6715	1401273	23.37	3.37	20.00	Tom Hedus	Seamlessweb Professional Solut	Overtime meal, 1 guest
3/25/2013	6715	1401273	28.78	8.78	20.00	William McDavid	Seamlessweb Professional Solut	Overtime meal, 1 guest
3/27/2013	6715	1401273	15.89	-	15.89	Tom Hedus	Seamlessweb Professional Solut	Overtime meal, 1 guest

Transaction Date	GL Account Code	Invoice Number	Original Amount (USD)	Reduction (USD)	Net Amount (USD)	Employee/Vendor Name	Merchant	Explanation -Remark-
4/2/2013	6715	1405064	31.05	11.05	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
4/4/2013	6715	1405064	26.13	6.13	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
4/9/2013	6715	1405064	29.10	9.10	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
4/11/2013	6715	1405064	25.14	5.14	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
3/15/2013	6715	ER00109058	20.00	-	20.00	Anne Davey	Caffe Linda	Overtime meal, 1 guest
2/23/2013	6715	ER00108749	25.43	5.43	20.00	Bryan Goudzwaard	Burger & Lobster	Overtime meal, 1 guest
4/3/2013	6715	1402675	27.20	7.20	20.00	Tom Hedus	Seamlessweb Professional Solut	Overtime meal, 1 guest
4/4/2013	6715	1402675	26.64	6.64	20.00	William McDavid	Seamlessweb Professional Solut	Overtime meal, 1 guest
4/2/2013	6715	1402675	19.05	-	19.05	Tom Hedus	Seamlessweb Professional Solut	Overtime meal, 1 guest
4/2/2013	6715	1402675	32.50	12.50	20.00	William McDavid	Seamlessweb Professional Solut	Overtime meal, 1 guest
4/3/2013	6715	1402675	19.95	-	19.95	William McDavid	Seamlessweb Professional Solut	Overtime meal, 1 guest
4/4/2013	6715	1402675	33.11	13.11	20.00	Tom Hedus	Seamlessweb Professional Solut	Overtime meal, 1 guest
4/8/2013	6715	1407852	20.72	0.72	20.00	William McDavid	Seamlessweb Professional Solut	Overtime meal, 1 guest
4/9/2013	6715	1407852	28.37	8.37	20.00	Anne Davey	Seamlessweb Professional Solut	Overtime meal, 1 guest
4/14/2013	6715	1407852	30.34	10.34	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
4/8/2013	6715	1407852	20.67	0.67	20.00	Tom Hedus	Seamlessweb Professional Solut	Overtime meal, 1 guest
4/10/2013	6715	1407852	26.29	6.29	20.00	Tom Hedus	Seamlessweb Professional Solut	Overtime meal, 1 guest
4/11/2013	6715	1407852	22.41	2.41	20.00	Tom Hedus	Seamlessweb Professional Solut	Overtime meal, 1 guest
4/16/2013	6715	1409289	35.49	15.49	20.00	William McDavid	Seamlessweb Professional Solut	Overtime meal, 1 guest
4/17/2013	6715	1409289	31.47	11.47	20.00	Anne Davey	Seamlessweb Professional Solut	Overtime meal, 1 guest
4/18/2013	6715	1409289	25.17	5.17	20.00	Anne Davey	Seamlessweb Professional Solut	Overtime meal, 1 guest
4/18/2013	6715	1409289	20.85	0.85	20.00	Tom Hedus	Seamlessweb Professional Solut	Overtime meal, 1 guest
4/15/2013	6715	1409289	26.34	6.34	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
4/15/2013	6715	1409289	25.46	5.46	20.00	William McDavid	Seamlessweb Professional Solut	Overtime meal, 1 guest
4/15/2013	6715	1409289	22.19	2.19	20.00	Anne Davey	Seamlessweb Professional Solut	Overtime meal, 1 guest
4/15/2013	6715	1409289	24.09	4.09	20.00	Tom Hedus	Seamlessweb Professional Solut	Overtime meal, 1 guest
Overtime Meals Total			\$2,580.41	648.3	\$1,932.10			
2/21/2013	6725	1365213	307.73	-	307.73	Client meeting	Seamlessweb Professional Solut	B. Jordan (HL), A. Davey (HL), W. McDavid (HL), T. Hedus (HL), B. de Jong (Zaff), T. Davis (Zaff), G. Wasaff (Zaff), A. Parsons (Zaff), B. Zatarain (Zaff), D. Chavez (Zaff), C. Winter (Zaff)
3/21/2013	6725	1387101	64.96	-	64.96	Client meeting	Seamlessweb Professional Solut	B. Jordan (HL), A. Davey (HL), A. Abdulmalik (Arcapita), M. Tan (Arcapita), C. Combs (Arcapita)
4/5/2013	6715	1402675	57.75	-	57.75	Client meeting	Seamlessweb Professional Solut	B. Jordan (HL), A. Davey (HL), M. Bananno (York), N. Greenblatt (Kirkland), E. Fleck (Milbank), O. Sigalov (Silver Point)
Meals & Entertainment Total			\$430.44	-	\$430.44			
3/6/2013	6815	ER00107275	595.80	224.80	371.00	Joseph A Julian	Emirates	Dubai - Bahrain (adjusted to coach)
3/7/2013	6815	ER00107275	892.60	200.80	691.80	Joseph A Julian	Gulf Air	Bahrain - Dubai (adjusted to coach)
Airfare Total			\$1,488.40	425.6	\$1,062.80			
2/20/2013	6820	ER00108129	12.18	-	12.18	Christoph Suter	London Taxi	Overtime taxi from office to home, after 9pm
2/20/2013	6820	ER00108153	8.30	-	8.30	William McDavid	NYC Taxi	Overtime taxi from office to home, after 9pm
3/25/2013	6820	ER00108153	8.50	-	8.50	William McDavid	NYC Taxi	Overtime taxi from office to home, after 9pm
1/28/2013	6820	ER00108153	13.10	-	13.10	William McDavid	NYC Taxi	Overtime taxi from office to home, after 9pm
2/12/2013	6820	ER00108153	7.80	-	7.80	William McDavid	NYC Taxi	Overtime taxi from office to home, after 9pm
2/11/2013	6820	ER00108153	9.50	-	9.50	William McDavid	NYC Taxi	Overtime taxi from office to home, after 9pm
3/4/2013	6820	ER00108153	8.40	-	8.40	William McDavid	NYC Taxi	Overtime taxi from office to home, after 9pm
2/26/2013	6820	ER00108153	8.30	-	8.30	William McDavid	NYC Taxi	Overtime taxi from office to home, after 9pm
3/18/2013	6820	ER00108153	9.00	-	9.00	William McDavid	NYC Taxi	Overtime taxi from office to home, after 9pm
3/6/2013	6820	ER00108153	7.50	-	7.50	William McDavid	NYC Taxi	Overtime taxi from office to home, after 9pm
4/2/2013	6820	ER00108153	9.60	-	9.60	William McDavid	NYC Taxi	Overtime taxi from office to home, after 9pm
3/11/2013	6820	ER00108421	84.50	-	84.50	Tom Hedus	silver star	Overtime car from office to home, after 9pm
3/14/2013	6820	ER00108421	169.00	-	169.00	Tom Hedus	silver star	Overtime car from office to home, after 9pm
3/25/2013	6820	ER00108421	100.50	-	100.50	Tom Hedus	silver star	Overtime car from office to home, after 9pm
4/2/2013	6820	ER00108421	165.00	-	165.00	Tom Hedus	silver star	Overtime car from office to home, after 9pm
4/3/2013	6820	ER00108421	165.00	-	165.00	Tom Hedus	silver star	Overtime car from office to home, after 9pm
2/27/2013	6820	ER00108612	10.65	-	10.65	Arun Reddy	London Taxi	Taxi from office to client meeting
2/26/2013	6820	ER00108612	23.81	-	23.81	Arun Reddy	Xeta	Taxi from office to client meeting
2/26/2013	6820	ER00108612	26.76	-	26.76	Arun Reddy	Xeta	Taxi from client meeting to office
3/6/2013	6820	ER00109058	18.00	-	18.00	Anne Davey	nyc taxi	Overtime taxi from office to home, after 9pm
4/4/2013	6820	ER00109058	17.90	-	17.90	Anne Davey	nyc taxi	Overtime taxi from office to home, after 9pm
3/15/2013	6820	ER00109058	21.00	-	21.00	Anne Davey	nyc taxi	Overtime taxi from office to home, after 9pm
Ground Transportation Total			\$904.30	-	\$904.30			
3/17/2013	6826	ER00108129	15.22	-	15.22	Christoph Suter	London Taxi	Overtime taxi from office to home, after 9pm
2/18/2013	6826	ER00108129	23.44	-	23.44	Christoph Suter	Xeta	Overtime taxi from office to home, after 9pm
2/18/2013	6826	ER00108129	27.85	-	27.85	Christoph Suter	Xeta	Overtime taxi from office to home, after 9pm
2/19/2013	6826	ER00108129	40.38	-	40.38	Christoph Suter	Xeta	Overtime taxi from office to home, after 9pm
2/21/2013	6826	ER00108129	17.91	-	17.91	Christoph Suter	Xeta	Overtime taxi from office to home, after 9pm
3/4/2013	6826	ER00108129	21.96	-	21.96	Christoph Suter	Xeta	Overtime taxi from office to home, after 9pm
3/5/2013	6826	ER00108129	24.92	-	24.92	Christoph Suter	Xeta	Overtime taxi from office to home, after 9pm
3/6/2013	6826	ER00108129	48.86	-	48.86	Christoph Suter	Xeta	Overtime taxi from office to home, after 9pm
3/7/2013	6826	ER00108129	18.28	-	18.28	Christoph Suter	Xeta	Overtime taxi from office to home, after 9pm
3/8/2013	6826	ER00108129	21.60	-	21.60	Christoph Suter	Xeta	Overtime taxi from office to home, after 9pm

Transaction Date	GL Account Code	Invoice Number	Original Amount (USD)	Reduction (USD)	Net Amount (USD)	Employee/Vendor Name	Merchant	Explanation -Remark-
3/8/2013	6826	ER00108129	28.23	-	28.23	Christoph Suter	Xeta	Overtime taxi from office to home, after 9pm
3/10/2013	6826	ER00108129	25.65	-	25.65	Christoph Suter	Xeta	Overtime taxi from office to home, after 9pm
3/11/2013	6826	ER00108129	19.76	-	19.76	Christoph Suter	Xeta	Overtime taxi from office to home, after 9pm
3/12/2013	6826	ER00108129	21.23	-	21.23	Christoph Suter	Xeta	Overtime taxi from office to home, after 9pm
3/13/2013	6826	ER00108129	26.76	-	26.76	Christoph Suter	Xeta	Overtime taxi from office to home, after 9pm
3/14/2013	6826	ER00108129	19.03	-	19.03	Christoph Suter	Xeta	Overtime taxi from office to home, after 9pm
3/15/2013	6826	ER00108129	40.02	-	40.02	Christoph Suter	Xeta	Overtime taxi from office to home, after 9pm
3/11/2013	6826	ER00108612	9.13	-	9.13	Arun Reddy	London Taxi	Overtime taxi from office to home, after 9pm
3/12/2013	6826	ER00108612	13.39	-	13.39	Arun Reddy	London Taxi	Overtime taxi from office to home, after 9pm
3/15/2013	6826	ER00108612	9.13	-	9.13	Arun Reddy	London Taxi	Overtime taxi from office to home, after 9pm
3/18/2013	6826	ER00108612	10.65	-	10.65	Arun Reddy	London Taxi	Overtime taxi from office to home, after 9pm
3/21/2013	6826	ER00108612	52.18	-	52.18	Arun Reddy	Xeta	Overtime taxi from office to home, after 9pm
3/5/2013	6826	ER00108749	40.11	-	40.11	Bryan Goudzwaard	Xeta	Overtime taxi from office to home, after 9pm
3/6/2013	6826	ER00108749	36.78	-	36.78	Bryan Goudzwaard	Xeta	Overtime taxi from office to home, after 9pm
3/7/2013	6826	ER00108749	27.92	-	27.92	Bryan Goudzwaard	Xeta	Overtime taxi from office to home, after 9pm
3/8/2013	6826	ER00108749	32.72	-	32.72	Bryan Goudzwaard	Xeta	Overtime taxi from office to home, after 9pm
3/8/2013	6826	ER00108749	31.61	-	31.61	Bryan Goudzwaard	Xeta	Overtime taxi from office to home, after 9pm
3/10/2013	6826	ER00108749	27.18	-	27.18	Bryan Goudzwaard	Xeta	Overtime taxi from office to home, after 9pm
3/12/2013	6826	ER00108749	23.86	-	23.86	Bryan Goudzwaard	Xeta	Overtime taxi from office to home, after 9pm
3/13/2013	6826	ER00108749	30.88	-	30.88	Bryan Goudzwaard	Xeta	Overtime taxi from office to home, after 9pm
3/14/2013	6826	ER00108749	24.22	-	24.22	Bryan Goudzwaard	Xeta	Overtime taxi from office to home, after 9pm
3/15/2013	6826	ER00108749	26.07	-	26.07	Bryan Goudzwaard	Xeta	Overtime taxi from office to home, after 9pm
3/19/2013	6826	ER00108749	18.32	-	18.32	Bryan Goudzwaard	Xeta	Overtime taxi from office to home, after 9pm
3/21/2013	6826	ER00108749	23.13	-	23.13	Bryan Goudzwaard	Xeta	Overtime taxi from office to home, after 9pm
3/22/2013	6826	ER00108749	23.13	-	23.13	Bryan Goudzwaard	Xeta	Overtime taxi from office to home, after 9pm
3/6/2013	6826	ER00108749	23.49	-	23.49	Bryan Goudzwaard	Xeta	Overtime taxi from office to home, after 9pm
Taxis - Late Night UK Total			\$925.00	-	\$925.00			
1/21/2013	8115	I1123708	93.48	-	93.48	Genesys Conferencing (Vialog)		Conference calls
Telephone Charges Total			\$93.48	-	\$93.48			
3/15/2013	8120	ER00108362	364.11	-	364.11	Joseph A Julian	Verizon	Roaming charges while traveling in Bahrain
3/14/2013	8120	ER00108612	457.11	-	457.11	Arun Reddy	Vodafone	Roaming charges while traveling in Bahrain
Cellular Phone Charges Total			\$821.22	-	\$821.22			
3/14/2013	8125	13 I 1000834540	44.20	-	44.20	InterCall		Conference calls
Telecommunications Total			\$44.20	-	\$44.20			
Grand Total			\$7,287.45	\$1,073.91	\$6,213.54			