

**GIBSON, DUNN & CRUTCHER LLP**

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Attorneys for the Debtors  
and Debtors in Possession

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

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	:	
<b>IN RE:</b>	:	<b>Chapter 11</b>
	:	
<b>ARCAPITA BANK B.S.C.(c), et al.,</b>	:	<b>Case No. 12-11076 (SHL)</b>
	:	
<b>Debtors.</b>	:	<b>Joint Administration Requested</b>
	:	
-----X	:	

**NOTICE OF FILING OF PROPOSED NINTH INTERIM BUDGET TO DEBTORS'  
MOTION FOR INTERIM AND FINAL ORDERS (A) AUTHORIZING DEBTORS TO (I)  
CONTINUE EXISTING CASH MANAGEMENT SYSTEM, BANK ACCOUNTS, AND  
BUSINESS FORMS AND (II) CONTINUE ORDINARY COURSE INTERCOMPANY  
TRANSACTIONS; AND (B) GRANTING AN EXTENSION OF TIME TO COMPLY  
WITH THE REQUIREMENTS OF SECTION 345(B) OF THE BANKRUPTCY CODE**

Pursuant to the Debtors' Motion for Interim and Final Orders (A) Authorizing Debtors to (I) Continue Existing Cash Management System, Bank Accounts, and Business Forms and (II) Continue Ordinary Course Intercompany Transactions; and (B) Granting an Extension of Time to Comply with the Requirements of Section 345(b) of the Bankruptcy Code (Docket Entry No. 12) filed on March 20, 2012, Arcapita Bank B.S.C.(c) and its affiliated chapter 11 debtors, as debtors and debtors in possession, hereby file their Budget for the period from October 13, 2012 through November 17, 2012.

Dated: New York, New York  
October 8, 2012

Respectfully submitted,

/s/ Michael A. Rosenthal

Michael A. Rosenthal (MR-7006)

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ATTORNEYS FOR THE DEBTORS AND  
DEBTORS IN POSSESSION



**Cash Flow Forecast - CONSOLIDATED**  
For the Period Ending 11/17/12

(\$'s in 000's)	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	6 Weeks Ending 11/17/12
	10/7/12 10/13/12	10/14/12 10/20/12	10/21/12 10/27/12	10/28/12 11/3/12	11/4/12 11/10/12	11/11/12 11/17/12	
<b>Receipts</b>							
Proceeds from Exits	\$ 950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950
Deal Company Murabahas	-	-	-	-	-	-	-
Management Fees	-	375	-	-	-	-	375
Yield from Deal Companies	-	-	-	-	-	-	-
All Other	-	-	-	19	-	-	19
<b>Total Receipts</b>	<b>950</b>	<b>375</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>1,344</b>
<b>Disbursements</b>							
<b>G&amp;A Expenses</b>							
Atlanta	17	235	7	74	7	100	438
Bahrain	371	670	535	159	272	386	2,393
Hong Kong	4	1	1	3	37	1	47
London	28	63	6	295	22	8	422
Singapore	138	114	11	6	85	97	452
Point Park Properties	100	100	100	100	100	100	600
<b>Total G&amp;A Expenses</b>	<b>658</b>	<b>1,183</b>	<b>660</b>	<b>638</b>	<b>523</b>	<b>692</b>	<b>4,353</b>
<b>Staff Expenses</b>							
Atlanta	-	151	33	151	-	151	486
Bahrain	198	-	877	1	95	101	1,272
Hong Kong	2	-	8	-	2	-	12
London	11	29	346	-	11	-	398
Singapore	-	190	-	-	-	-	190
Point Park Properties	-	-	-	-	-	-	-
<b>Total Staff Expenses</b>	<b>212</b>	<b>369</b>	<b>1,264</b>	<b>152</b>	<b>108</b>	<b>252</b>	<b>2,356</b>
<b>Other Expenses</b>							
AHQ Payments	-	-	-	-	-	-	-
Other	150	-	-	-	-	-	150
<b>Total Other Expenses</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150</b>
<b>Deal Funding &amp; Expenses</b>							
Private Equity	75	-	-	-	56	-	131
Real Estate	1,375	385	-	-	270	-	2,030
Infrastructure	1,034	-	-	-	500	-	1,534
Venture Capital	-	-	-	2,500	-	-	2,500
<b>Total Deal Funding &amp; Expenses</b>	<b>2,484</b>	<b>385</b>	<b>-</b>	<b>2,500</b>	<b>826</b>	<b>-</b>	<b>6,195</b>
<b>Total Disbursements</b>	<b>3,503</b>	<b>1,937</b>	<b>1,923</b>	<b>3,290</b>	<b>1,457</b>	<b>943</b>	<b>13,054</b>
<b>Operating Cash Flow</b>	<b>(2,553)</b>	<b>(1,562)</b>	<b>(1,923)</b>	<b>(3,271)</b>	<b>(1,457)</b>	<b>(943)</b>	<b>(11,710)</b>
<b>Restructuring</b>							
Restructuring Fees	6,378	105	-	131	5,328	-	11,942
Critical / Foreign Vendor Payments	-	-	-	-	-	-	-
Ordinary Course Professionals	-	-	-	-	-	-	-
Payroll Adjustments	-	346	820	-	-	90	1,256
Other Restructuring Costs	-	-	-	-	-	-	-
<b>Total Restructuring</b>	<b>6,378</b>	<b>451</b>	<b>820</b>	<b>131</b>	<b>5,328</b>	<b>90</b>	<b>13,198</b>
<b>Debt Service</b>							
Financing Cost - SCB	-	-	-	-	-	-	-
DIP Interest & Fees	-	-	-	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flow</b>	<b>(8,931)</b>	<b>(2,013)</b>	<b>(2,744)</b>	<b>(3,402)</b>	<b>(6,785)</b>	<b>(1,033)</b>	<b>(24,907)</b>
<b>Intercompany Transfers</b>							
Cash Inflows (Source of Cash)	2	1,935	279	300	52	285	2,853
Cash Outflows (Use of Cash)	2	1,935	279	300	52	285	2,853
<b>Total Intercompany Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balances &amp; Liquidity</b>							
Beginning Book Balance	70,116	61,184	59,172	56,428	53,026	46,241	70,116
Net Receipts, Disbursements & Transfers	(8,931)	(2,013)	(2,744)	(3,402)	(6,785)	(1,033)	(24,907)
<b>Ending Book Balance</b>	<b>61,184</b>	<b>59,172</b>	<b>56,428</b>	<b>53,026</b>	<b>46,241</b>	<b>45,208</b>	<b>45,208</b>
Float/Foreign Exchange	500	500	500	500	500	500	500
Interbank Transfers	-	-	-	-	-	-	-
Less: Placements Held at Banks	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
<b>Ending Bank Balance</b>	<b>\$ 26,684</b>	<b>\$ 24,672</b>	<b>\$ 21,928</b>	<b>\$ 18,526</b>	<b>\$ 11,741</b>	<b>\$ 10,708</b>	<b>\$ 10,708</b>



**Cash Flow Forecast - TOTAL DEBTOR**

For the Period Ending 11/17/12

(\$'s in 000's)	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	6 Weeks Ending 11/17/12
	10/7/12 10/13/12	10/14/12 10/20/12	10/21/12 10/27/12	10/28/12 11/3/12	11/4/12 11/10/12	11/11/12 11/17/12	
<b>Receipts</b>							
Proceeds from Exits	\$ 950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950
Deal Company Murabahas	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-
Yield from Deal Companies	-	-	-	-	-	-	-
All Other	-	-	-	19	-	-	19
<b>Total Receipts</b>	<b>950</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>969</b>
<b>Disbursements</b>							
<b>G&amp;A Expenses</b>							
Bahrain	371	670	535	159	272	386	2,393
Total G&A Expenses	371	670	535	159	272	386	2,393
<b>Staff Expenses</b>							
Bahrain	198	-	877	1	95	101	1,272
Total Staff Expenses	198	-	877	1	95	101	1,272
<b>Other Expenses</b>							
AHQ Payments	-	-	-	-	-	-	-
Other	150	-	-	-	-	-	150
Total Other Expenses	150	-	-	-	-	-	150
<b>Deal Funding &amp; Expenses</b>							
Private Equity	75	-	-	-	56	-	131
Real Estate	1,375	385	-	-	270	-	2,030
Infrastructure	1,034	-	-	-	500	-	1,534
Venture Capital	-	-	-	2,500	-	-	2,500
Total Deal Funding & Expenses	2,484	385	-	2,500	826	-	6,195
<b>Total Disbursements</b>	<b>3,203</b>	<b>1,055</b>	<b>1,412</b>	<b>2,660</b>	<b>1,192</b>	<b>487</b>	<b>10,010</b>
<b>Operating Cash Flow</b>	<b>(2,253)</b>	<b>(1,055)</b>	<b>(1,412)</b>	<b>(2,641)</b>	<b>(1,192)</b>	<b>(487)</b>	<b>(9,040)</b>
<b>Restructuring</b>							
Restructuring Fees	6,378	105	-	131	5,328	-	11,942
Critical / Foreign Vendor Payments	-	-	-	-	-	-	-
Payroll Adjustments	-	-	549	-	-	5	554
Other Restructuring Costs	-	-	-	-	-	-	-
<b>Total Restructuring</b>	<b>6,378</b>	<b>105</b>	<b>549</b>	<b>131</b>	<b>5,328</b>	<b>5</b>	<b>12,496</b>
<b>Debt Service</b>							
Financing Cost - SCB	-	-	-	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flow</b>	<b>(8,632)</b>	<b>(1,160)</b>	<b>(1,961)</b>	<b>(2,772)</b>	<b>(6,520)</b>	<b>(492)</b>	<b>(21,536)</b>
<b>Intercompany Transfers</b>							
Cash Inflows (Source of Cash)	-	-	-	-	-	-	-
Cash Outflows (Use of Cash)	2	1,935	279	300	52	285	2,853
<b>Total Intercompany Transfers</b>	<b>(2)</b>	<b>(1,935)</b>	<b>(279)</b>	<b>(300)</b>	<b>(52)</b>	<b>(285)</b>	<b>(2,853)</b>
<b>Balances &amp; Liquidity</b>							
Beginning Book Balance	65,051	56,417	53,322	51,082	48,010	41,438	65,051
Net Receipts, Disbursements & Transfers	(8,634)	(3,095)	(2,240)	(3,072)	(6,572)	(776)	(24,389)
<b>Ending Book Balance</b>	<b>56,417</b>	<b>53,322</b>	<b>51,082</b>	<b>48,010</b>	<b>41,438</b>	<b>40,661</b>	<b>40,661</b>
Float/Foreign Exchange	400	400	400	400	400	400	400
Interbank Transfers	-	-	-	-	-	-	-
Less: Placements Held at Banks	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
<b>Ending Bank Balance</b>	<b>\$ 21,817</b>	<b>\$ 18,722</b>	<b>\$ 16,482</b>	<b>\$ 13,410</b>	<b>\$ 6,838</b>	<b>\$ 6,061</b>	<b>\$ 6,061</b>



**Cash Flow Forecast - NON-DEBTOR**

For the Period Ending 11/17/12

(\$'s in 000's)	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	6 Weeks Ending 11/17/12
	10/7/12	10/14/12	10/21/12	10/28/12	11/4/12	11/11/12	
	10/13/12	10/20/12	10/27/12	11/3/12	11/10/12	11/17/12	
<b>Receipts</b>							
Proceeds from Exits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deal Company Murabahas	-	-	-	-	-	-	-
Management Fees	-	375	-	-	-	-	375
Yield from Deal Companies	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>-</b>	<b>375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375</b>
<b>Disbursements</b>							
<b>G&amp;A Expenses</b>							
Atlanta	17	235	7	74	7	100	438
Hong Kong	4	1	1	3	37	1	47
London	28	63	6	295	22	8	422
Singapore	138	114	11	6	85	97	452
Point Park Properties	100	100	100	100	100	100	600
<b>Total G&amp;A Expenses</b>	<b>287</b>	<b>513</b>	<b>124</b>	<b>479</b>	<b>251</b>	<b>305</b>	<b>1,959</b>
<b>Staff Expenses</b>							
Atlanta	-	151	33	151	-	151	486
Hong Kong	2	-	8	-	2	-	12
London	11	29	346	-	11	-	398
Singapore	-	190	-	-	-	-	190
Point Park Properties	-	-	-	-	-	-	-
<b>Total Staff Expenses</b>	<b>13</b>	<b>369</b>	<b>387</b>	<b>151</b>	<b>13</b>	<b>151</b>	<b>1,085</b>
<b>Other Expenses</b>							
Other	-	-	-	-	-	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Deal Funding &amp; Expenses</b>							
Private Equity	-	-	-	-	-	-	-
Real Estate	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-
Venture Capital	-	-	-	-	-	-	-
<b>Total Deal Funding &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Disbursements</b>	<b>300</b>	<b>883</b>	<b>511</b>	<b>630</b>	<b>264</b>	<b>456</b>	<b>3,044</b>
<b>Operating Cash Flow</b>	<b>(300)</b>	<b>(508)</b>	<b>(511)</b>	<b>(630)</b>	<b>(264)</b>	<b>(456)</b>	<b>(2,669)</b>
<b>Restructuring</b>							
Payroll Adjustments	-	346	272	-	-	85	702
Other	-	-	-	-	-	-	-
<b>Total Restructuring</b>	<b>-</b>	<b>346</b>	<b>272</b>	<b>-</b>	<b>-</b>	<b>85</b>	<b>702</b>
<b>Debt Service</b>							
Financing Cost - SCB	-	-	-	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flow</b>	<b>(300)</b>	<b>(853)</b>	<b>(783)</b>	<b>(630)</b>	<b>(264)</b>	<b>(541)</b>	<b>(3,371)</b>
<b>Intercompany Transfers</b>							
Cash Inflows (Source of Cash)	2	1,935	279	300	52	285	2,853
Cash Outflows (Use of Cash)	-	-	-	-	-	-	-
<b>Total Intercompany Transfers</b>	<b>2</b>	<b>1,935</b>	<b>279</b>	<b>300</b>	<b>52</b>	<b>285</b>	<b>2,853</b>
<b>Balances &amp; Liquidity</b>							
Beginning Book Balance	5,065	4,767	5,849	5,346	5,016	4,804	5,065
Net Receipts, Disbursements & Transfers	(298)	1,082	(504)	(330)	(212)	(256)	(518)
<b>Ending Book Balance</b>	<b>4,767</b>	<b>5,849</b>	<b>5,346</b>	<b>5,016</b>	<b>4,804</b>	<b>4,547</b>	<b>4,547</b>
Float/Foreign Exchange	100	100	100	100	100	100	100
Interbank Transfers	-	-	-	-	-	-	-
Less: Placements Held at Banks	-	-	-	-	-	-	-
<b>Ending Bank Balance</b>	<b>\$ 4,867</b>	<b>\$ 5,949</b>	<b>\$ 5,446</b>	<b>\$ 5,116</b>	<b>\$ 4,904</b>	<b>\$ 4,647</b>	<b>\$ 4,647</b>



**Cash Flow Forecast - AIHL (DEBTOR)**

For the Period Ending 11/17/12

(\$'s in 000's)	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	6 Weeks Ending 11/17/12
	10/7/12	10/14/12	10/21/12	10/28/12	11/4/12	11/11/12	
	10/13/12	10/20/12	10/27/12	11/3/12	11/10/12	11/17/12	
<b>Receipts</b>							
Proceeds from Exits	\$ 950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950
Deal Company Murabahas	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-
Yield from Deal Companies	-	-	-	-	-	-	-
All Other	-	-	-	19	-	-	19
<b>Total Receipts</b>	<b>950</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>969</b>
<b>Disbursements</b>							
G&A Expenses	-	-	-	-	-	-	-
Total G&A Expenses	-	-	-	-	-	-	-
Staff Expenses	-	-	-	-	-	-	-
Total Staff Expenses	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-
Other	150	-	-	-	-	-	150
Total Other Expenses	150	-	-	-	-	-	150
Deal Funding & Expenses	-	-	-	-	-	-	-
Private Equity	75	-	-	-	56	-	131
Real Estate	1,375	385	-	-	270	-	2,030
Infrastructure	1,034	-	-	-	500	-	1,534
Venture Capital	-	-	-	2,500	-	-	2,500
Total Deal Funding & Expenses	2,484	385	-	2,500	826	-	6,195
<b>Total Disbursements</b>	<b>2,634</b>	<b>385</b>	<b>-</b>	<b>2,500</b>	<b>826</b>	<b>-</b>	<b>6,345</b>
<b>Operating Cash Flow</b>	<b>(1,684)</b>	<b>(385)</b>	<b>-</b>	<b>(2,481)</b>	<b>(826)</b>	<b>-</b>	<b>(5,376)</b>
<b>Restructuring</b>							
Restructuring Fees	1,340	-	-	-	965	-	2,305
Critical / Foreign Vendor Payments	-	-	-	-	-	-	-
Ordinary Course Professionals	-	-	-	-	-	-	-
Payroll Adjustments	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Restructuring</b>	<b>1,340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>965</b>	<b>-</b>	<b>2,305</b>
<b>Debt Service</b>							
Financing Cost - SCB	-	-	-	-	-	-	-
DIP Interest & Fees	-	-	-	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flow</b>	<b>(3,024)</b>	<b>(385)</b>	<b>-</b>	<b>(2,481)</b>	<b>(1,791)</b>	<b>-</b>	<b>(7,681)</b>
<b>Intercompany Transfers</b>							
Cash Inflows (Source of Cash)	-	-	-	-	-	-	-
Cash Outflows (Use of Cash)	-	-	-	-	-	-	-
<b>Total Intercompany Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balances &amp; Liquidity</b>							
Beginning Book Balance	7,907	4,883	4,498	4,498	2,018	227	7,907
Net Receipts, Disbursements & Transfers	(3,024)	(385)	-	(2,481)	(1,791)	-	(7,681)
<b>Ending Book Balance</b>	<b>4,883</b>	<b>4,498</b>	<b>4,498</b>	<b>2,018</b>	<b>227</b>	<b>227</b>	<b>227</b>
Float/Foreign Exchange	-	-	-	-	-	-	-
Interbank Transfers	-	-	-	-	-	-	-
Less: Placements Held at Banks	-	-	-	-	-	-	-
<b>Ending Bank Balance</b>	<b>\$ 4,883</b>	<b>\$ 4,498</b>	<b>\$ 4,498</b>	<b>\$ 2,018</b>	<b>\$ 227</b>	<b>\$ 227</b>	<b>\$ 227</b>



**Cash Flow Forecast - DEBTOR (Bahrain)**

For the Period Ending 11/17/12

(\$'s in 000's)	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	6 Weeks Ending 11/17/12
	10/7/12 10/13/12	10/14/12 10/20/12	10/21/12 10/27/12	10/28/12 11/3/12	11/4/12 11/10/12	11/11/12 11/17/12	
<b>Receipts</b>							
Proceeds from Exits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deal Company Murabahas	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-
Yield from Deal Companies	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Disbursements</b>							
G&A Expenses							
Bahrain	371	670	535	159	272	386	2,393
Total G&A Expenses	371	670	535	159	272	386	2,393
Staff Expenses							
Bahrain	198	-	877	1	95	101	1,272
Total Staff Expenses	198	-	877	1	95	101	1,272
Other Expenses							
AHQ Payments	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Other Expenses	-	-	-	-	-	-	-
Deal Funding & Expenses							
Private Equity	-	-	-	-	-	-	-
Real Estate	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-
Venture Capital	-	-	-	-	-	-	-
Total Deal Funding & Expenses	-	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>569</b>	<b>670</b>	<b>1,412</b>	<b>160</b>	<b>366</b>	<b>487</b>	<b>3,665</b>
<b>Operating Cash Flow</b>	<b>(569)</b>	<b>(670)</b>	<b>(1,412)</b>	<b>(160)</b>	<b>(366)</b>	<b>(487)</b>	<b>(3,665)</b>
<b>Restructuring</b>							
Restructuring Fees	5,038	105	-	131	4,363	-	9,637
Critical / Foreign Vendor Payments	-	-	-	-	-	-	-
Payroll Adjustments	-	-	549	-	-	5	554
Other	-	-	-	-	-	-	-
<b>Total Restructuring</b>	<b>5,038</b>	<b>105</b>	<b>549</b>	<b>131</b>	<b>4,363</b>	<b>5</b>	<b>10,191</b>
<b>Debt Service</b>							
Financing Cost - SCB	-	-	-	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flow</b>	<b>(5,608)</b>	<b>(775)</b>	<b>(1,961)</b>	<b>(292)</b>	<b>(4,729)</b>	<b>(492)</b>	<b>(13,856)</b>
<b>Intercompany Transfers</b>							
Cash Inflows (Source of Cash)	-	-	-	-	-	-	-
Cash Outflows (Use of Cash)	2	1,935	279	300	52	285	2,853
<b>Total Intercompany Transfers</b>	<b>(2)</b>	<b>(1,935)</b>	<b>(279)</b>	<b>(300)</b>	<b>(52)</b>	<b>(285)</b>	<b>(2,853)</b>
<b>Balances &amp; Liquidity</b>							
Beginning Book Balance	57,143	51,534	48,824	46,584	45,992	41,211	57,143
Net Receipts, Disbursements & Transfers	(5,610)	(2,710)	(2,240)	(592)	(4,781)	(776)	(16,709)
<b>Ending Book Balance</b>	<b>51,534</b>	<b>48,824</b>	<b>46,584</b>	<b>45,992</b>	<b>41,211</b>	<b>40,434</b>	<b>40,434</b>
Float/Foreign Exchange	400	400	400	400	400	400	400
Interbank Transfers	-	-	-	-	-	-	-
Less: Placements Held at Banks	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
<b>Ending Bank Balance</b>	<b>\$ 16,934</b>	<b>\$ 14,224</b>	<b>\$ 11,984</b>	<b>\$ 11,392</b>	<b>\$ 6,611</b>	<b>\$ 5,834</b>	<b>\$ 5,834</b>