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

In re:	Case No. 12-11076 (SHL)
Arcapita Bank B.S.C.(c), et al. ¹	Chapter 11
Reorganized Debtors.	
Arcapita Bank B.S.C.(c), et al.,	
Plaintiffs,	
vs.	
Al-Gosaibi Travel Agency,	Adv. No. Refer to Summons
Defendant.	

**COMPLAINT TO AVOID TRANSFERS
PURSUANT TO 11 U.S.C. §§ 547, 548, AND 502 AND TO RECOVER
PROPERTY TRANSFERRED PURSUANT TO 11 U.S.C. § 550**

Arcapita Bank B.S.C.(c), et al. (the “Debtors”), the Reorganized Debtors (the “Plaintiffs”), by and through their undersigned counsel, file this complaint (the “Complaint”) to

¹ The “Reorganized Debtors” in these chapter 11 cases and, prior to the Confirmation Order and Falcon Confirmation Order (as defined below), the “Debtors,” 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.

avoid and recover transfers against Al-Gosaibi Travel Agency (the “Defendant”), and in support thereof allege upon information and belief that:

NATURE OF THE CASE

1. Plaintiffs seek to avoid and recover from Defendant, or from any other person or entity for whose benefit the transfers were made, all preferential transfers of property that occurred during the ninety (90) day period prior to the commencement of the Debtors’ bankruptcy proceedings pursuant to 11 U.S.C. §§ 547 and 550. Subject to proof, Plaintiffs also seek to recover all fraudulent conveyances pursuant to 11 U.S.C. § 548. To the extent that Defendant filed a proof of claim or has a claim listed on the Debtors’ schedules as undisputed, liquidated, and not contingent, or has otherwise requested payment from the Debtors or the Debtors’ chapter 11 estate, (collectively, the “Claims”), this Complaint is not intended to be, nor should it be construed as, a waiver of Plaintiffs’ right to object to such Claims for any reason including, but not limited to, 11 U.S.C. § 502 (a) through (j), and such rights are expressly reserved. Notwithstanding this reservation of rights, certain relief pursuant to section 502 may be sought by Plaintiffs herein as further stated below.

JURISDICTION AND VENUE

2. This court has subject matter jurisdiction over this adversary proceeding, which arises under title 11, arises in, and relates to cases under title 11, in the United States Bankruptcy Court for the Southern District of New York, Manhattan Division (the “Court”), Case No. 12-11076 (SHL), pursuant to 28 U.S.C. §§ 157 and 1334(b).

3. The statutory and legal predicates for the relief sought herein are sections 502, 547, 548, and 550 of the United States Code, 11 U.S.C. §§ 101-1532 (the “Bankruptcy Code”)

and Rules 3007 and 7001 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

4. This adversary proceeding is a “core” proceeding to be heard and determined by the Court pursuant to 28 U.S.C. § 157(b)(2) and the Court may enter final orders for matters contained herein.

5. Pursuant to Local Bankruptcy Rule 7008-1, Plaintiffs state that they consent to the entry of final orders or judgments by the Court if it is determined that the Court, absent consent of the parties, cannot enter final orders or judgments consistent with Article III of the United States Constitution.

6. Venue is proper in the Southern District of New York pursuant to 28 U.S.C. §§ 1408 and 1409.

PROCEDURAL BACKGROUND

7. On March 19, 2012 (the “Petition Date”), the Debtors, other than Falcon Gas Storage Company, Inc. (“Falcon”), each commenced a case by filing a voluntary petition for relief in this Court under chapter 11 of the Bankruptcy Code. On April 30, 2012, Debtor Falcon commenced a case by filing a voluntary petition for relief in this Court under chapter 11 of the Bankruptcy Code.

8. On March 22, 2012, the Court entered an order authorizing the joint administration of the chapter 11 cases for procedural purposes pursuant to Bankruptcy Rule 1015(b) [Docket No. 16].² On June 12, 2012, the Court entered an order, among other things,

² All docket items referenced are from Case No. 12-11076, under which the bankruptcy cases are jointly administered.

authorizing the joint administration of the Falcon chapter 11 case with those of the other Debtors [Docket No. 239].

9. On June 11, 2013, the Debtors filed the *Debtors' Second Amended Joint Plan of Reorganization of Arcapita Bank B.S.C.(c) and Related Debtors Under Chapter 11 of the Bankruptcy Code (With First Technical Modifications)* [Docket No. 1251] (the "Plan"). On June 17, 2013, the Court confirmed the Plan and entered the *Findings of Fact, Conclusions of Law, and Order Confirming the Second Amended Joint Plan of Reorganization of Arcapita Bank B.S.C.(c) and Related Debtors With Respect to Each Debtor Other Than Falcon Gas Storage Company, Inc. Under Chapter 11 of the Bankruptcy Code* [Docket No. 1262] (the "Confirmation Order"). On January 31, 2014, the Court entered the *Order Confirming the Second Amended Joint Plan of Reorganization as to Falcon Gas Storage Company Under Chapter 11 of the Bankruptcy Code* [Docket No. 1759] (the "Falcon Confirmation Order").

THE PARTIES

10. Prior to the Petition Date, the Debtors and their non-debtor affiliates (the "Non-Debtor Affiliates," and collectively, with the Debtors, the "Arcapita Group") were leading global managers of Shari'ah-compliant alternative investments and operated collectively as an investment bank. The Arcapita Group's principal activities included investing on its own account and providing investment opportunities to third-party investors in conformity with Islamic Shari'ah rules and principles.

11. At all relevant times, Arcapita Bank B.S.C.(c) ("Arcapita Bank") was the corporate parent of the Debtors and the Non-Debtor Affiliates. Arcapita Bank was headquartered in Bahrain and regulated under an Islamic wholesale banking license issued by the

Central Bank of Bahrain. In addition to the Bahrain headquarters, the Arcapita Group had offices in Atlanta, London, Hong Kong, and Singapore.

12. Arcapita Investment Holdings Limited, Arcapita LT Holdings Limited, Windturbine Holdings Limited, AEID II Holdings Limited, and Railinvest Holdings Limited are Cayman Islands exempted companies.

13. Falcon Gas Storage Company, Inc. is a Delaware corporation, and its principal place of business is located at 75 14th Street, 24th Floor, Atlanta, Georgia 30309.

14. Upon information and belief, at all relevant times, Defendant provides travel agent services. Upon further information and belief, Defendant's principal place of business is located at Bahrain Car Park Bldg., Govt. Center, Manama, Kingdom of Bahrain. Upon information and belief, Defendant is a business entity whose legal structure is presently unknown residing in and subject to the laws of the Kingdom of Bahrain.

FACTUAL BACKGROUND

15. Prior to the Petition Date, the Arcapita Group, as an investment bank, maintained business relationships with various business entities, through which the Arcapita Group regularly purchased goods and services.

16. As an investment bank, the Arcapita Group regularly purchased goods from various entities including vendors, creditors, suppliers, and distributors. The Arcapita Group, as an investment bank, also regularly paid for services used to facilitate its banking activities.

17. The Arcapita Group maintained an integrated cash management system pursuant to which the collection of funds generated by, and disbursements to cover expenses of, the Debtors and Non-Debtor Affiliates were centralized in a master collection/disbursement account at JPMorgan Chase Bank in the name of Arcapita Bank (the "Master Account"). In addition to

the Master Account, the Arcapita Group maintained bank accounts throughout the world for the purpose of facilitating the payment of the Debtors' and Non-Debtor Affiliates' expenses in foreign currencies, and certain subsidiaries maintained their own separate bank accounts for various business purposes (collectively, the "Local Disbursement Accounts"). Typically, all cash generated by the Debtors and Non-Debtor Affiliates flowed to the Master Account, and all expenses of the Debtors and Non-Debtor Affiliates, including payroll and rent, were paid from the Master Account, either directly to the ultimate recipient or through the Local Disbursement Accounts. Arcapita Group accurately recorded in its books and records any receipts and/or disbursements made on behalf of the Debtors and Non-Debtor Affiliates as intercompany transactions.

18. During the ninety (90) days prior to the Petition Date (the "Preference Period"), the Debtors continued to operate their business affairs, including the transfer of property, either by checks, cashier checks, wire transfers, ACH transfers, direct deposits, or otherwise to certain entities, including the Defendant.

19. Plaintiffs have determined that the Debtors made transfer(s) of an interest in the Debtors' property to or for the benefit of Defendant during the Preference Period through payments aggregating an amount not less than \$744,778.79 (the "Transfer" and/or "Transfers"). The details of each of the Transfers are set forth on the Statement of Account, which is attached hereto and incorporated by reference as Exhibit "A." Such details include "Check Number," "Check Amount," "Check Clear Date," "Debtor Transferor(s)."

CLAIMS FOR RELIEF

COUNT I

(Avoidance of Preference Period Transfers – 11 U.S.C. § 547)

20. Plaintiff incorporates all preceding paragraphs as if fully re-alleged herein.

21. During the course of their relationship, the Debtors and Defendant entered into numerous agreements, which are evidenced by invoices, communications, and other documents (collectively, the “Agreements”).

22. As identified in the Agreements, the Debtors purchased goods and/or services from Defendant.

23. Each Transfer was made to Defendant by the Debtor(s) identified on Exhibit “A” under the column heading “Debtor Transferor(s).” The Debtor Transferor(s) directed Arcapita Bank to make payments on their behalf, and each payment was recorded as an intercompany claim due and owing from the Debtor Transferor(s) to Arcapita Bank.

24. Each Transfer was paid from the Master Account or Local Disbursement Accounts described *supra*.

25. Each Transfer constituted a transfer of an interest in property of the Debtors as identified on Exhibit “A.”

26. During the Preference Period, Defendant was a creditor at the time of each Transfer by virtue of supplying goods and/or services identified in the Agreements to the Debtors identified on Exhibit “A” under the column heading “Debtor Incurring Antecedent Debt” for which the identified Debtors were obligated to pay following delivery in accordance with the Agreements. See Exhibit “A.”

27. Each Transfer was to or for the benefit of a creditor within the meaning of 11 U.S.C. § 547(b)(1) because each Transfer either reduced or fully satisfied a debt or debts then owed by the Debtors.

28. Each Transfer was made for, or on account of, an antecedent debt or debts owed by the Debtors to Defendant before such Transfer was made, as asserted by Defendant and memorialized in the Agreements, each of which constituted a “debt” or “claim” (as those terms are defined in the Bankruptcy Code) of Defendant prior to being paid by the Debtors. See Exhibit “A.”

29. Each Transfer was made while the Debtors were insolvent. Plaintiffs are entitled to the presumption of insolvency for each Transfer made during the Preference Period pursuant to 11 U.S.C. § 547(f).

30. Each Transfer was made during the Preference Period. See Exhibit “A.”

31. As a result of each Transfer, Defendant received more than Defendant would have received if: (i) the Debtors’ cases were under chapter 7 of the Bankruptcy Code; (ii) the Transfer had not been made; and (iii) Defendant received payments of its debts under the provisions of the Bankruptcy Code. As evidenced by the Debtors’ schedules filed in the underlying bankruptcy case as well as the proofs of claim that have been received to date, the Debtors’ liabilities exceed their assets to the point the unsecured creditors will not receive a full payout of their claims from the Debtors’ bankruptcy estates.

32. In accordance with the foregoing, each Transfer is avoidable pursuant to 11 U.S.C. § 547(b).

COUNT II

**(Alternatively, To Avoid Fraudulent Conveyances
Pursuant to 11 U.S.C. § 548(a)(1)(B))**

33. Plaintiffs incorporate Paragraphs 1 through 19 as if fully re-alleged herein.

34. The global economic downturn and, in particular, the Eurozone debt crisis adversely impacted the Debtors and rendered them insolvent. Specifically, these events hampered the Debtors' ability to obtain liquidity from capital markets, reduced the Debtors' assets values, and rendered the Debtors unable to pay various debts as they came due, including the Debtors' \$1.1 billion syndicated facility, which came due on March 28, 2012.

35. Within two years preceding the Petition Date, the Defendant received or was the beneficiary of the Transfers (the "Fraudulent Transfers") identified on Exhibit "A."

36. Each Fraudulent Transfer constituted a transfer of the Debtors' interests in property.

37. The Debtors' did not receive reasonably equivalent value in exchange for each Fraudulent Transfer because the Fraudulent Transfers paid for goods and/or services provided to the Non-Debtor Affiliates.

38. At the time of each Fraudulent Transfer, the Debtors (a) were insolvent or became insolvent as a result of the Fraudulent Transfer(s); (b) were engaged in business or a transaction, or were about to engage in business or a transaction, for which any property remaining with the Debtors was an unreasonably small capital; and/or (c) intended to incur, or believed that they would incur, debts that would be beyond their ability to pay as such debts matured.

39. In accordance with the foregoing, each Fraudulent Transfer is avoidable pursuant to 11 U.S.C. § 548(a)(1)(B).

COUNT III

(Recovery of Avoided Transfers and Fraudulent Transfers – 11 U.S.C. § 550)

40. Plaintiffs incorporate all preceding paragraphs as if fully re-alleged herein.

41. Plaintiffs are entitled to avoid the Transfer(s) pursuant to 11 U.S.C. § 547(b) and Fraudulent Transfers pursuant to 11 U.S.C. § 548. The Transfers and Fraudulent Transfers are collectively referred to herein as “All Avoided Transfers.”

42. Defendant was the initial transferee of All Avoided Transfers or the immediate or mediate transferee of such initial transferee or the entity for whose benefit All Avoided Transfers were made.

43. Pursuant to 11 U.S.C. § 550(a), Plaintiffs are entitled to recover from Defendant All Avoided Transfers, plus interest thereon to the date of payment and the costs of this action.

COUNT IV

(Disallowance of all Claims – 11 U.S.C. § 502(d) and (j))

44. Plaintiffs incorporate all preceding paragraphs as if fully re-alleged herein.

45. Defendant is an entity from which property is recoverable under 11 U.S.C. § 550.

46. Defendant is a transferee of All Avoided Transfers avoidable under 11 U.S.C. §§ 547 and/or 548.

47. Defendant has not paid the amount of All Avoided Transfers, or turned over such property, for which Defendant is liable under 11 U.S.C. § 550.

48. Pursuant to 11 U.S.C. § 502(d), any and all Claims of Defendant and/or its assignee, against the Debtors’ chapter 11 estates or Plaintiffs must be disallowed until such time as Defendant pays to Plaintiffs an amount equal to the aggregate amount of All Avoided Transfers, plus interest thereon and costs.

49. Pursuant to 11 U.S.C. § 502(j), any and all Claims of Defendant, and/or its assignee, against the Debtors' chapter 11 estates or Plaintiffs previously allowed by the Debtors or Plaintiffs, must be reconsidered and disallowed until such time as Defendant pays to Plaintiffs an amount equal to the aggregate amount of All Avoided Transfers.

PRAYER FOR RELIEF

WHEREFORE, Plaintiffs request that this Court grant them the following relief against Defendant:

As to Counts I through IV, that the Court enter a judgment against Defendant:

- A. That All Avoided Transfers avoidable under 11 U.S.C. §§ 547 and/or 548 in the total aggregate amount of not less than \$744,778.79 as identified on Exhibit "A" be avoided;
- B. That All Avoided Transfers, to the extent that they are avoided pursuant to 11 U.S.C. §§ 547 and/or 548, be recovered by Plaintiffs pursuant to 11 U.S.C. § 550;
- C. Disallowing, in accordance with 11 U.S.C. § 502(d), and Claims held by Defendant and/or its assignee until Defendant satisfies the judgment;
- D. Disallowing, in accordance with 11 U.S.C. § 502(j), any Claims held by Defendant and/or its assignee until Defendant satisfies the judgment;
- E. Awarding pre-judgment interest at the maximum legal rate running from the date of the Complaint to the date of judgment herein;
- F. Awarding post judgment interest at the maximum legal rate running from the date of judgment herein until the date the judgment is paid in full, plus costs;

- G. Requiring Defendant to pay forthwith the judgment amount awarded in favor of Plaintiffs; and
- H. Granting Plaintiffs such other and further relief as the Court deems just and proper.

Dated: March 17, 2014

By: ASK LLP

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Defendant: **Al-Gosaibi Travel Agency**
 Bankruptcy Case: **Arcapita Bank B.S.C.(C), et al.**
 Preference Period: **Dec 20, 2011 - Mar 19, 2012**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090222	11/9/2011	\$433.86
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090501b	9/13/2011	\$21.16
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090452	9/15/2011	\$2,341.27
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090447	9/15/2011	\$1,087.30
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090446	9/15/2011	\$812.17
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090442	9/15/2011	\$148.15
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090317	9/13/2011	\$240.74
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090310	9/13/2011	\$293.65
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090013	1/9/2011	\$13.23
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090223	11/9/2011	\$37.04
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090516	9/15/2011	\$597.88
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090221	11/9/2011	\$1,605.82
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090220	9/11/2011	\$986.77
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090219	11/9/2011	\$970.90
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090218	11/9/2011	\$7,407.41
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV110901062	9/29/2011	\$970.90
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090076	6/9/2011	\$259.26
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11101028	10/20/2011	\$6,470.90
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090309	9/13/2011	\$986.77
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090819	9/20/2011	\$1,119.05
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090957	9/29/2011	\$92.59
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090925	9/27/2011	\$1,417.99
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090831b	9/22/2011	\$470.90

Al-Gosaibi Travel Agency (ARCALG001)
 Bankruptcy Case: Arcapita Bank B.S.C.(C), et al.

Mar 17, 2014

Exhibit A

P. 1

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090830b	9/22/2011	\$2,544.97
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090828	9/22/2011	\$52.91
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090827	9/22/2011	\$1,351.85
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090826	9/21/2011	\$261.90
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090505	9/13/2011	\$2,460.32
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090822	9/21/2011	\$1,007.94
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090515	9/15/2011	\$1,730.16
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090818	9/22/2011	\$3,039.68
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090769	9/19/2011	\$986.77
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090767	9/19/2011	\$481.48
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090764	9/19/2011	\$481.48
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090763	9/18/2011	\$962.96
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090551	9/18/2011	\$1,206.35
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090517	9/15/2011	\$1,047.62
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11080676	8/23/2011	\$293.65
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090825	9/21/2011	\$1,007.94
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11110150	1/11/2011	\$1,047.62
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11110327	11/13/2011	\$1,203.70
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11110323	10/11/2011	\$1,066.14
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11110294	11/13/2011	\$708.99
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11110293	11/13/2011	\$481.48
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11110244	10/11/2011	\$481.48
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11110161	9/11/2011	\$838.62
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11110158	3/11/2011	\$50.26
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090015	4/9/2011	\$878.31
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11110151	1/11/2011	\$267.20
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11110331	11/13/2011	\$661.38

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11101066	9/28/2011	\$1,399.47
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11101036	10/23/2011	\$537.04
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11101035	10/23/2011	\$923.28
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11101034	10/23/2011	\$928.57
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11101033	10/23/2011	\$753.97
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11101032	10/20/2011	\$4,656.08
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11040065	4/4/2011	\$976.19
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11110152	2/11/2011	\$6,619.05
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11080313b	9/13/2011	\$362.43
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11080513	9/14/2011	\$39.68
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11080512	9/12/2011	\$26.46
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11080496	9/12/2011	\$1,052.91
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11080495	9/13/2011	\$846.56
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11080492	8/11/2011	\$566.14
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11080453	8/10/2011	\$113.76
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11080316	8/11/2011	\$293.65
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11110328	11/13/2011	\$526.46
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11080315a	8/11/2011	\$6,111.11
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11110329	11/13/2011	\$58.20
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11070032	4/7/2011	\$1,793.65
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11060239	8/6/2011	\$264.55
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	RINV11090012	9/1/2011	\$13.23
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	RINV11090011	9/1/2011	\$13.23
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	RINV11090010	9/1/2011	\$13.23
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	RINV11080013	8/15/2011	\$507.93
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11110333	11/14/2011	\$2,306.88
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090977	9/29/2011	\$1,026.46

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11080315b	9/13/2011	\$362.43
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100293	6/10/2011	\$460.32
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100346	3/10/2011	\$1,788.36
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100313	9/10/2011	\$10,169.31
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100302	6/10/2011	\$1,103.17
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100301	6/10/2011	\$608.47
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100298	6/10/2011	\$1,494.71
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100297	6/10/2011	\$1,023.81
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100296	6/10/2011	\$137.57
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090967	9/26/2011	\$1,052.91
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100294	6/10/2011	\$962.96
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100515	10/15/2011	\$26.46
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100292	6/10/2011	\$2,037.04
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100290	6/10/2011	\$608.47
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100289	6/10/2011	\$3,703.70
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100229	6/10/2011	\$706.35
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100228	6/10/2011	\$1,399.47
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100224	6/10/2011	\$8,756.61
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100198	5/10/2011	\$341.27
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100295	6/10/2011	\$984.13
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100674	10/10/2011	\$2,301.59
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100684	10/13/2011	\$994.71
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100683	10/13/2011	\$1,534.39
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100682	10/13/2011	\$679.89
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100681	10/10/2011	\$58.20
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100679	10/10/2011	\$986.77
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100678	10/10/2011	\$1,190.48

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100677	10/10/2011	\$1,010.58
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100419	10/10/2011	\$10,246.03
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100675	10/10/2011	\$50.26
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100420	10/10/2011	\$539.68
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100673	10/10/2011	\$1,116.40
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100672	10/9/2011	\$224.87
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100671	10/13/2011	\$1,015.87
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100670	10/13/2011	\$555.56
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100665	10/15/2011	\$26.46
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100663	10/12/2011	\$1,026.46
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100593	10/15/2011	\$410.05
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100192	4/10/2011	\$566.14
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100676	10/10/2011	\$1,537.04
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11091052	9/26/2011	\$34.39
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100197	5/10/2011	\$1,904.76
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11091065	9/29/2011	\$1,206.35
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11091063	9/29/2011	\$4,671.96
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11091060	9/28/2011	\$1,507.94
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11091058	9/28/2011	\$986.77
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11091057	9/28/2011	\$986.77
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11091055	9/27/2011	\$986.77
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11091086	9/29/2011	\$2,100.53
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11091053	9/27/2011	\$58.20
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100037	3/10/2011	\$208.99
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11091050	9/26/2011	\$5,804.23
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11091049	9/26/2011	\$1,116.40
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11091048	9/25/2011	\$50.26

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11091047	9/25/2011	\$891.53
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11091046	9/25/2011	\$3,724.87
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11091043	9/25/2011	\$296.30
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090978	9/29/2011	\$1,039.68
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11101027	10/20/2011	\$4,994.71
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11091054	9/27/2011	\$1,560.85
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100180	2/10/2011	\$666.67
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11090976	9/28/2011	\$1,023.81
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100191	4/10/2011	\$981.48
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100190	4/10/2011	\$5,814.81
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100189	4/10/2011	\$333.33
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100188	4/10/2011	\$973.54
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100186	3/10/2011	\$357.14
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100185	3/10/2011	\$1,005.29
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11091070	9/29/2011	\$825.40
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100181	2/10/2011	\$608.47
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100193	4/10/2011	\$457.67
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100179	2/10/2011	\$222.22
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100178	2/10/2011	\$214.29
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100176	2/10/2011	\$984.13
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100175	2/10/2011	\$624.34
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100172	2/10/2011	\$52.91
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100116	2/10/2011	\$1,925.93
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100115	2/10/2011	\$513.23
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100080	3/10/2011	\$333.33
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100184	3/10/2011	\$846.56
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	INV11080487	8/9/2011	\$26.46

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	INV11080612	8/21/2011	\$111.11
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	INV11080610	8/21/2011	\$248.68
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	INV11080570	8/18/2011	\$1,912.70
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	INV11080569	8/18/2011	\$955.03
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	INV11080568	8/18/2011	\$2,015.87
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	INV11080505	8/16/2011	\$4,798.94
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	INV11080503	8/16/2011	\$1,888.88
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	INV11080096	8/4/2011	\$100.53
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	INV11080488	8/9/2011	\$500.00
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	INV11080747	8/28/2011	\$1,460.32
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	INV11080486	8/9/2011	\$52.91
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	INV11080294	8/2/2011	\$822.75
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	INV11080230	8/9/2011	\$145.50
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	INV11080229	8/9/2011	\$293.65
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	INV11080228	8/9/2011	\$724.87
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	INV11080227	8/9/2011	\$2,095.24
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11101031	10/20/2011	\$1,261.90
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	INV11080489	8/9/2011	\$1,047.62
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV00090820	9/20/2011	\$1,153.44
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11080493	8/15/2011	\$989.41
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11080491	10/8/2011	\$1,023.81
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11080490	10/8/2011	\$1,428.57
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11080485	8/15/2011	\$31.74
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11080454	8/15/2011	\$2,658.73
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11080416	8/15/2011	\$1,989.42
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11080414	8/15/2011	\$7,238.10
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	INV11080634	8/22/2011	\$19,063.49

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11061029	6/27/2011	\$986.77
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	INV11080704	8/24/2011	\$256.61
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	D7044	10/23/2011	\$2,296.30
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	D6762	6/14/2011	\$58.20
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	RINV11080021	8/31/2011	\$1,023.81
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	RINV11080005	8/1/2011	\$39.68
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	INV11080867	8/29/2011	\$1,047.62
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	INV11080866	8/28/2011	\$619.05
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	INV11080865	8/28/2011	\$148.15
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	INV11080024	8/2/2011	\$960.32
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11080376	8/14/2011	\$1,267.20
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11060108	6/5/2011	\$66.14
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11070361	7/13/2011	\$15,619.05
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11070322	7/12/2011	\$52.91
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11070239	7/10/2011	\$402.12
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11060711	6/12/2011	\$2,566.14
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11060710	6/12/2011	\$1,013.23
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11060478	6/13/2011	\$674.60
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11060462	6/6/2011	\$2,074.07
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	INV11080098	8/4/2011	\$780.42
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11060179	6/7/2011	\$1,050.26
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11070442	7/15/2011	\$26.46
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11060107	6/5/2011	\$1,235.45
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11051101	5/30/2011	\$68.78
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11051048	5/29/2011	\$759.26
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11040418	4/14/2011	\$433.86
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11040374	4/13/2011	\$283.07

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11040259	4/10/2011	\$2,613.76
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11040191	4/7/2011	\$587.30
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11060458	6/6/2011	\$711.64
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11070737	7/22/2011	\$34.39
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	INV11080003	8/1/2011	\$343.92
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301765	\$47,306.88	2/2/2012	INV11080002	8/1/2011	\$11,216.93
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	RINV11070008	7/15/2011	\$44.97
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	RINV10110018	11/16/2010	\$521.16
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	RINV10070030	7/24/2010	\$412.70
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	RINV10070021	7/31/2010	\$526.46
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	RINV10050037	5/30/2010	\$341.27
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11070400	7/14/2011	\$457.67
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11070738	7/18/2011	\$14,939.15
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11070441	7/15/2011	\$26.46
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11070615	7/21/2011	\$1,248.68
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11070613	7/21/2011	\$645.50
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11070612	7/21/2011	\$10,894.18
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11070565	7/20/2011	\$322.75
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11070534	7/19/2011	\$10,698.41
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11070489	7/18/2011	\$4,359.79
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11070443	7/10/2011	\$2,513.23
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11080611	8/21/2011	\$4,298.94
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301741	\$61,291.01	1/9/2012	INV11070740	7/21/2011	\$740.74
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV110908322	9/22/2011	\$5,653.44
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11091044	9/25/2011	\$1,883.60
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090975	9/28/2011	\$1,037.04
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090956	9/29/2011	\$174.60

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090955	9/26/2011	\$2,047.62
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090836	9/20/2011	\$1,206.35
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090835	9/19/2011	\$1,306.88
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090834	9/19/2011	\$9,021.16
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11080494	8/15/2011	\$775.13
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090833a	9/19/2011	\$1,481.48
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11091056	9/28/2011	\$1,000.00
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090832	9/15/2011	\$1,060.85
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090831a	9/15/2011	\$1,473.54
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090830a	8/11/2011	\$960.32
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090829	9/22/2011	\$129.63
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090824	9/21/2011	\$6,296.30
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090821	9/20/2011	\$4,243.39
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090816	9/27/2011	\$26.46
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090833b	9/22/2011	\$1,050.26
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11100821	10/19/2011	\$1,423.28
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11101026	10/20/2011	\$923.28
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11101023	10/20/2011	\$685.19
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11101020	10/19/2011	\$870.37
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11101018	10/18/2011	\$558.20
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11101017	10/18/2011	\$1,195.77
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11101014	10/17/2011	\$1,195.77
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11101013	10/17/2011	\$1,923.28
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11091045	9/25/2011	\$849.21
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11101005	10/23/2011	\$26.46
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11091051	9/26/2011	\$3,039.68
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11100790	10/23/2011	\$58.20

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11100719	11/10/2011	\$26.46
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11100680	12/10/2011	\$5,010.58
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11100523	10/15/2011	\$31.75
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11091078	9/30/2011	\$3,079.37
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11091064	9/29/2011	\$3,949.74
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11091061	9/29/2011	\$5,711.64
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090708	9/23/2011	\$31.75
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11101006	10/23/2011	\$26.46
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11080877	8/16/2011	\$280.42
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090813	9/22/2011	\$195.77
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090255	12/9/2011	\$320.11
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090254	12/9/2011	\$4,899.47
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090253	12/9/2011	\$1,401.76
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090217	11/9/2011	\$4,087.30
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090159	8/9/2011	\$6,658.73
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090158	8/9/2011	\$5,957.67
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090441	9/15/2011	\$1,343.92
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090077	6/9/2011	\$58.20
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090443	9/15/2011	\$6,293.65
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11080844	8/16/2011	\$1,179.89
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11080843	8/23/2011	\$775.13
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11080800	8/29/2011	\$1,000.00
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11080716	8/25/2011	\$5,505.29
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11080705	8/24/2011	\$1,666.67
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11080677	8/23/2011	\$1,000.00
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11080633	8/22/2011	\$6,161.38
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101012	10/17/2011	\$928.57

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090103	6/9/2011	\$2,187.83
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090503	8/9/2011	\$1,478.84
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11080531	8/17/2011	\$447.09
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090707	9/23/2011	\$31.75
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090567	9/13/2011	\$333.33
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090514	9/13/2011	\$846.56
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090511	9/13/2011	\$26.46
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090508	4/9/2011	\$566.14
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090507	9/4/2011	\$1,023.81
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090378	9/14/2011	\$5,089.95
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090504	8/9/2011	\$619.05
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090722	9/22/2011	\$730.16
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090502	8/9/2011	\$2,076.72
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090501a	8/9/2011	\$566.14
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090500	8/9/2011	\$1,473.54
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090499	8/9/2011	\$952.38
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090498	8/9/2011	\$2,047.62
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090497	8/9/2011	\$1,039.68
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090448	9/15/2011	\$5,050.26
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090444	9/15/2011	\$518.52
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301907	\$205,782.75	3/18/2012	INV11090506	9/4/2011	\$1,052.91
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010904	1/31/2012	\$89.95
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12011033	1/29/2012	\$1,396.83
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12011032	1/29/2012	\$187.83
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12011022	1/30/2012	\$2,182.54
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12011021	1/31/2012	\$1,748.68
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010973	1/31/2012	\$751.32

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010914	1/25/2012	\$878.31
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010911	1/26/2012	\$846.56
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010839	1/30/2012	\$26.46
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010909	1/26/2012	\$439.15
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020097	2/1/2012	\$833.33
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010901	1/26/2012	\$857.14
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010900	1/29/2012	\$481.48
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010899	1/29/2012	\$777.78
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010860	1/30/2012	\$31.75
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010850	1/23/2012	\$423.28
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010848	1/23/2012	\$1,190.48
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11100718	10/11/2011	\$1,010.58
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010910	1/26/2012	\$1,021.16
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020158	2/2/2012	\$910.05
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020235	2/8/2012	\$2,838.62
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020233	2/8/2012	\$1,182.54
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020220	2/6/2012	\$10,026.46
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020219	2/6/2012	\$830.69
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020218	2/6/2012	\$5,679.89
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020217	2/6/2012	\$92.59
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020215	2/2/2012	\$1,206.35
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12011039	1/31/2012	\$1,021.16
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020159	2/2/2012	\$6,582.01
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020090	1/3/2012	\$1,648.15
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020157	2/2/2012	\$507.94
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020155	2/2/2012	\$970.90
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020154	2/2/2012	\$95.24

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020151	2/6/2012	\$52.91
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020100	2/1/2012	\$179.89
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020099	2/1/2012	\$1,010.58
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020098	2/1/2012	\$187.73
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010711	1/19/2012	\$343.92
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020211	2/7/2012	\$330.69
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010147	1/5/2012	\$785.71
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010344	1/9/2012	\$955.03
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010244	1/10/2012	\$74.07
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010209	1/9/2012	\$52.91
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010208	1/8/2012	\$936.51
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010205	1/8/2012	\$629.63
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010204	1/8/2012	\$52.91
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010203	1/8/2012	\$587.30
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010840	1/30/2012	\$26.46
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010171	1/8/2012	\$968.25
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010462	1/11/2012	\$751.32
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010146	1/6/2012	\$888.89
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010145	1/5/2012	\$791.01
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010144	1/5/2012	\$1,354.50
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010143	1/6/2012	\$18.52
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010113	1/5/2012	\$15.87
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010096	1/5/2012	\$52.91
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010089	1/3/2012	\$293.65
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010202	1/8/2012	\$582.01
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010529	1/19/2012	\$52.91
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010709	1/19/2012	\$296.30

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010707	1/19/2012	\$1,021.16
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010706	1/19/2012	\$894.18
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010705	1/19/2012	\$280.42
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010704	1/19/2012	\$780.42
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010703	1/22/2012	\$634.92
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010702	1/22/2012	\$949.74
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010347	1/10/2012	\$1,076.72
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010577	1/19/2012	\$296.30
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010461	1/15/2012	\$433.86
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010502	1/16/2012	\$690.48
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010475	1/15/2012	\$2,084.66
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010473	1/15/2012	\$748.68
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010471	1/15/2012	\$1,021.16
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010469	1/12/2012	\$1,425.92
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010467	1/12/2012	\$849.21
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010465	1/11/2012	\$867.72
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020319	2/12/2012	\$26.46
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010578	1/19/2012	\$457.67
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV11120138	1/12/2011	\$2,179.89
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12010710	1/19/2012	\$764.55
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12010474	1/15/2012	\$748.68
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12010472	1/15/2012	\$7,558.20
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12010468	1/12/2012	\$6,740.74
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12010464	1/11/2012	\$1,473.54
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12010346	1/9/2012	\$566.14
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12010345	1/9/2012	\$1,968.25
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020236	2/8/2012	\$555.56

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV11120154	4/12/2011	\$664.02
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12010908	1/26/2012	\$58.20
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV11110925	11/30/2011	\$1,000.00
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV11110695	11/23/2011	\$1,042.33
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	D7279	2/16/2012	\$984.13
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	RINV12010020	1/31/2012	\$13.23
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	RINV12010019	1/31/2012	\$13.23
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	RINV12010018	1/31/2012	\$26.56
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	RINV12010017	1/31/2012	\$26.46
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV11120952	12/30/2011	\$1,264.55
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12020423	2/9/2012	\$703.70
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12020738	2/21/2012	\$984.13
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12020737	2/20/2012	\$4,026.46
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12020735	2/19/2012	\$1,121.69
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12020731	2/19/2012	\$925.93
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12020581	2/16/2012	\$912.70
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12020521	2/14/2012	\$5,391.53
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12020517	2/15/2012	\$1,002.65
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12010802	1/19/2012	\$775.13
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12020424	2/9/2012	\$460.32
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12010849	1/23/2012	\$1,039.68
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12020234	2/8/2012	\$902.12
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12020223	2/7/2012	\$1,624.34
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12020222	2/7/2012	\$994.71
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12011038	1/31/2012	\$746.03
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12011037	1/30/2012	\$3,179.89
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12011020	1/29/2012	\$5,679.89

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12010913	1/25/2012	\$1,132.28
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	RINV11120015	12/25/2011	\$13.23
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12020429	2/9/2012	\$185.19
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020432	2/12/2012	\$910.05
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	RINV12010016	2/19/2012	\$13.23
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020523	2/14/2012	\$296.30
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020522	2/14/2012	\$187.83
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020520	2/14/2012	\$1,605.82
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020519	2/14/2012	\$230.16
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020518	2/14/2012	\$719.58
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020516	2/15/2012	\$330.69
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020580	2/16/2012	\$3,595.24
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020433	2/13/2012	\$2,052.91
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020729	2/19/2012	\$925.93
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020431	2/12/2012	\$6,544.97
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020430	2/12/2012	\$3,272.49
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020428	2/9/2012	\$5,079.37
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020427	2/9/2012	\$2,838.62
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020426	2/9/2012	\$722.22
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020425	2/9/2012	\$997.35
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020321	2/13/2012	\$26.46
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010019	1/2/2012	\$1,507.94
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020515	2/15/2012	\$791.01
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020910	2/17/2012	\$1,698.41
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020318	2/13/2012	\$26.46
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	RINV11120014	12/25/2011	\$13.23
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	RINV11120013	12/25/2011	\$13.23

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	RINV11110014	11/16/2011	\$26.46
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	RINV11110013	11/16/2011	\$39.67
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12021016	2/29/2012	\$105.82
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12021015	2/29/2012	\$3,150.79
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020524	2/14/2012	\$370.37
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020977	2/28/2012	\$1,380.95
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	RINV11120018	12/31/2011	\$13.23
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020909	2/17/2012	\$944.44
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020908	2/17/2012	\$566.14
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020841	2/23/2012	\$1,761.90
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020840	2/23/2012	\$865.08
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020736	2/20/2012	\$997.35
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020733	2/19/2012	\$637.57
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020732	2/19/2012	\$629.63
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12020730	2/19/2012	\$944.44
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12021014	2/29/2012	\$428.57
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11110595	11/17/2011	\$1,000.00
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11120227	12/8/2011	\$1,470.90
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11120226	12/8/2011	\$6,317.46
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11120148	12/4/2011	\$793.65
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11120140	12/1/2011	\$1,304.23
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11110919	11/29/2011	\$2,000.00
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11110918	11/28/2011	\$92.59
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11110914	11/24/2011	\$534.39
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11110597	11/17/2011	\$669.31
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11110596	11/17/2011	\$968.25
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11120698	12/22/2011	\$619.05

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11110469	11/20/2011	\$685.19
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11110334	11/14/2011	\$563.49
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11110332	11/14/2011	\$1,000.00
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11110330	11/13/2011	\$624.34
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11110326	11/13/2011	\$693.12
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11110325	11/13/2011	\$1,150.79
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11110324	11/13/2011	\$1,174.60
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11110602	11/21/2011	\$1,023.81
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	RINV11100033	10/31/2011	\$1,218.25
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010088	1/3/2012	\$293.65
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11080375	8/14/2011	\$1,505.29
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11080313a	8/11/2011	\$1,915.33
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11060903	6/23/2011	\$4,216.93
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11060510	6/15/2011	\$5,812.16
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	D7247	2/7/2012	\$58.20
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	RINV1110023	10/8/2011	\$26.46
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11120228	12/8/2011	\$1,066.14
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	RINV1110004	10/8/2011	\$13.23
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11120230	12/8/2011	\$619.05
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	RINV1110003	10/8/2011	\$13.23
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	RINV11100020	10/15/2011	\$1,002.65
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	RINV11100017	10/13/2011	\$58.20
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	RINV11100016	10/13/2011	\$58.20
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	RINV11090024	9/30/2011	\$1,031.75
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	RINV11090021	9/29/2011	\$705.03
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	RINV11050009	5/15/2011	\$55.56
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11110163	11/10/2011	\$698.41

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	RINV1110005	10/8/2011	\$13.23
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101030	10/20/2011	\$2,785.71
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11110322	11/10/2011	\$682.54
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101364	10/24/2011	\$6,190.48
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101363	10/24/2011	\$952.38
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101362	10/24/2011	\$2,719.58
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101361	10/24/2011	\$291.01
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101360	10/24/2011	\$571.43
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101359	10/24/2011	\$1,000.00
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101366	10/24/2011	\$58.20
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101037	10/23/2011	\$944.44
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101367	10/15/2011	\$121.69
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101029	10/20/2011	\$3,947.09
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101025	10/20/2011	\$820.11
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101022	10/19/2011	\$222.22
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101021	10/19/2011	\$1,055.56
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101019	10/18/2011	\$293.65
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101016	10/18/2011	\$4,484.13
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101015	10/17/2011	\$780.42
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301968	\$49,000.00	3/19/2012	INV12020912	1/29/2012	\$1,817.46
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101226	10/26/2011	\$970.90
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101383	10/31/2011	\$838.62
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11110598	11/17/2011	\$984.13
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11110160	11/9/2011	\$970.90
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11110159	11/9/2011	\$703.70
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11110157	11/3/2011	\$3,214.29
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11110156	11/3/2011	\$4,616.40

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11110155	11/2/2011	\$84.66
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11110154	11/1/2011	\$121.69
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101365	10/24/2011	\$629.63
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV111090343	2/9/2011	\$666.67
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11110295	11/15/2011	\$58.20
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101382	10/31/2011	\$399.47
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101381	10/31/2011	\$838.62
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101380	10/31/2011	\$992.06
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101379	10/31/2011	\$806.88
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101378	10/31/2011	\$833.33
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101377	10/31/2011	\$658.73
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101376	10/30/2011	\$537.04
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101373	10/27/2011	\$388.89
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11110149	11/1/2011	\$1,195.77
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120455	12/13/2011	\$58.20
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120522	12/15/2011	\$526.46
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120521	12/15/2011	\$873.02
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120520	12/15/2011	\$584.66
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120519	12/15/2011	\$1,066.14
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120518	12/15/2011	\$846.56
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120459	12/15/2011	\$134.92
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120458	12/13/2011	\$322.75
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11110374	11/16/2011	\$190.48
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120456	12/13/2011	\$399.47
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120687	12/20/2011	\$1,000.00
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120454	12/13/2011	\$1,000.00
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120453	12/14/2011	\$320.11

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120452	12/14/2011	\$738.10
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120451	12/14/2011	\$1,772.49
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120424	12/14/2011	\$365.08
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120411	12/12/2011	\$399.47
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120410	12/12/2011	\$1,238.10
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120457	12/13/2011	\$293.65
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120699	12/22/2011	\$1,023.81
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301911	\$190,014.55	3/18/2012	INV11101011	10/17/2011	\$455.03
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120951	12/30/2011	\$1,730.16
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120888	12/29/2011	\$58.20
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120798	12/27/2011	\$3,899.47
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120797	12/27/2011	\$568.78
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120793	12/26/2011	\$261.90
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120790	12/26/2011	\$179.89
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120523	12/15/2011	\$1,000.00
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120700	12/22/2011	\$722.22
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120626	12/25/2011	\$52.91
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120696	12/22/2011	\$1,661.38
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120694	12/22/2011	\$457.67
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120693	12/22/2011	\$825.40
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120691	11/21/2011	\$1,587.30
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120690	12/20/2011	\$690.48
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120689	12/20/2011	\$370.37
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120688	12/20/2011	\$47.62
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120407	12/12/2011	\$224.87
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120772	12/23/2011	\$1,497.35
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11110917	11/28/2011	\$1,010.58

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120409	12/12/2011	\$1,097.88
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120144	12/4/2011	\$925.93
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120143	12/4/2011	\$928.57
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120141	12/1/2011	\$468.25
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120137	12/1/2011	\$42.33
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11110927	11/30/2011	\$5,780.42
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11110924	11/29/2011	\$1,066.14
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120146	12/4/2011	\$1,380.95
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11110920	11/19/2011	\$965.61
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120149	12/4/2011	\$1,976.19
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11110915	11/24/2011	\$3,111.11
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11110913	11/24/2011	\$576.72
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11110714	11/23/2011	\$3,722.22
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11110706	11/23/2011	\$809.52
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11110704	11/23/2011	\$698.41
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11110660	11/22/2011	\$994.71
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11110658	11/22/2011	\$4,288.36
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11110601	11/21/2011	\$1,661.38
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11110921	11/29/2011	\$436.51
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120276	12/11/2011	\$592.59
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV12010020	1/2/2012	\$629.63
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120406	12/12/2011	\$992.06
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120405	12/12/2011	\$486.77
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120404	12/11/2011	\$2,613.76
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120403	12/11/2011	\$698.41
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120402	12/11/2011	\$2,933.86
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120401	12/11/2011	\$293.65

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120145	12/4/2011	\$1,111.11
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120348	12/11/2011	\$944.43
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120408	12/12/2011	\$230.16
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120234	12/8/2011	\$3,486.77
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120233	12/8/2011	\$994.71
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120232	12/8/2011	\$1,952.38
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120231	12/8/2011	\$732.80
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120225	12/8/2011	\$521.16
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120224	12/8/2011	\$238.10
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120156	12/7/2011	\$1,232.80
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120150	12/4/2011	\$814.81
Arcapita Bank B.S.C.(c)	Arcapita Bank B.S.C.(c)	301958	\$191,383.60	3/19/2012	INV11120400	12/11/2011	\$31.75

Totals: 6 transfer(s), \$744,778.79