

David R. Hilty  
Houlihan Lokey Capital, Inc.  
245 Park Avenue, Floor 20  
New York, NY 10167  
Telephone: (212) 497-4133

*Financial Advisor and Investment Banker for Official Committee of Unsecured  
Creditors of Arcapita Bank B.S.C.(c), et al.*

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

-----	X	
	:	
<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>(Jointly Administered)</b>
	:	
-----	X	

**SEVENTH FEE STATEMENT OF HOULIHAN LOKEY CAPITAL, INC. FOR  
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF  
EXPENSES INCURRED AS FINANCIAL ADVISOR AND INVESTMENT  
BANKER TO OFFICIAL COMMITTEE OF UNSECURED CREDITORS  
DURING PERIOD FROM  
OCTOBER 1, 2012 THROUGH AND INCLUDING OCTOBER 31, 2012**

Name of applicant:	<u>Houlihan Lokey Capital, Inc.</u>
Authorized to provide professional services to:	<u>Official Committee of Unsecured Creditors</u>
Date of retention:	<u>Order entered on September 17, 2012, retaining Houlihan nunc pro tunc to April 12, 2012</u>
Period for which compensation and reimbursement is sought:	<u>October 1, 2012 – October 31, 2012</u>
Amount of compensation requested:	<u>\$200,000.00</u>
Amount of expense reimbursement requested:	<u>\$26,090.21</u>

Houlihan Lokey Capital, Inc. ("Houlihan Lokey"), financial advisor and investment banker to the Official Committee of Unsecured Creditors (the "Committee") of Arcapita Bank B.S.C.(c) and its affiliated debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the "Debtors")<sup>1</sup>, hereby submits this monthly fee statement (the "Fee Statement"), pursuant to this Court's Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals, dated May 18, 2012 (the "Interim Compensation Order"), seeking compensation and reimbursement of expenses for the period of October 1, 2012 through and including October 31, 2012 (the "Seventh Monthly Period"). By this Fee Statement, Houlihan Lokey seeks (i) payment of \$160,000.00, which is equal to eighty percent (80%) of the total amount of compensation sought for actual and necessary professional services rendered during the Seventh Monthly Period (i.e., \$200,000.00), and (ii) reimbursement of \$26,090.21, which is equal to one hundred percent (100%) of its actual and necessary expenses incurred in connection with such services.<sup>2</sup>

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

---

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

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

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

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

*[The Remainder of This Page Intentionally Left Blank]*

**Notice**

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

*[The Remainder of This Page Intentionally Left Blank]*

**WHEREFORE**, Houlihan Lokey respectfully requests (i) interim allowance of compensation for professional services rendered during the Seventh Monthly Period, in the amount of \$200,000.00, and reimbursement for expenses incurred in connection with such services, in the amount of \$26,090.21, and (ii) payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of eighty percent (80%) of the compensation sought, in the amount of \$160,000.00, and reimbursement of one hundred percent (100%) of expenses incurred), in the total amount of \$186,090.21.

November 20, 2012

**Houlihan Lokey Capital, Inc.**

/s/ David R. Hilty

---

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

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

**Exhibit A**

Houlihan Lokey Employees  
October 1, 2012 - October 31, 2012

<u>Individual</u>	<u>Position</u>	<u>Group</u>
David Hilty	Managing Director	Restructuring - New York
Brad Jordan	Managing Director	Restructuring - New York
Joseph Swanson	Managing Director	Restructuring - London
Joseph Julian	Director	Restructuring - New York / London
Arun Reddy	Senior Vice President	Restructuring - London
Jan Reichenbach	Senior Vice President	Financial Advisory - London
Anne Davey	Vice President	Restructuring - New York
Tom Hedus	Associate	Restructuring - New York
Laura Kimmel	Associate	Restructuring - London
Erez Vaida	Associate	Restructuring - London
Uche Dimiri	Financial Analyst	Financial Advisory - London
Bryan Goudzwaard	Financial Analyst	Restructuring - London
Kaveh Malekanian	Financial Analyst	Restructuring - London
William McDavid	Financial Analyst	Restructuring - New York
Vanessa Totah	Financial Analyst	Financial Advisory - London
Lee Miller	Financial Analyst	Restructuring - New York
Christoph Suter	Financial Analyst	Restructuring - London
Ian Scime	Financial Analyst	Financial Advisory - London
Patrice Zhang	Financial Analyst	Financial Advisory - London
Jad Benabdelkhalek	Intern	Restructuring - London

**Hours by Employee**  
 October 1, 2012 - October 31, 2012

<u>Individual</u>	<u>Position</u>	<u>Aggregate Hours</u>
David Hilty	Managing Director (New York)	34.0
Brad Jordan	Managing Director (New York)	94.5
Joseph Swanson	Managing Director (London)	8.0
Joseph Julian	Director (New York/London)	63.0
Arun Reddy	Senior Vice President (London)	65.0
Anne Davey	Vice President (New York)	134.5
Tom Hedus	Associate (New York)	114.0
Laura Kimmel	Associate (London)	105.0
Erez Vaida	Associate (London)	76.5
William McDavid	Financial Analyst (New York)	57.5
Bryan Goudzwaard	Financial Analyst (London)	180.0
Kaveh Malekanian	Financial Analyst (London)	33.0
Lee Miller	Financial Analyst (New York)	136.0
Christoph Suter	Financial Analyst (London)	148.0
Jad Benabdelkhalek	Intern (London)	21.0
<b>Total Hours</b>		<b>1,270.0</b>

**Hours by Task Code**  
 October 1, 2012 - October 31, 2012

<u>Task Code</u>	<u>Task Type</u>	<u>Aggregate Hours</u>
A	Case Administration	24.5
B	Plan of Reorganization	397.0
C	Docket Maintenance / Court Hearings	4.5
D	Corporate Issues	0.0
E	Communications with UCC & Advisors	194.0
F	Communications with Debtors & Advisors	26.5
G	Communications with non-UCC Creditors	0.0
H	Cash Management & DIP	166.5
I	Portfolio Analysis	447.0
J	Deal Funding	10.0
<b>Total Hours</b>		<b>1,270.0</b>

\* Houlihan Lokey reserves the right to amend the hours in a following month or within a fee application.



Detailed Hours by Task Code  
 October 1, 2012 - October 31, 2012

Individual	Date	Hours	Description of Activities
<b>A - Case Administration</b>			
Lee Miller	10/1/2012	1.0	Prepare and distribute October hours templates
Tom Hedus	10/2/2012	1.0	Review intralinks data site
Lee Miller	10/2/2012	1.5	Update data room and distribute documents
William McDavid	10/9/2012	0.5	Review expenses for monthly fee statement
Lee Miller	10/10/2012	2.5	Prepare information book
Lee Miller	10/13/2012	2.0	Prepare September hours
Lee Miller	10/15/2012	1.5	Prepare September hours
William McDavid	10/15/2012	0.5	Review September hours
Lee Miller	10/16/2012	1.5	Prepare September hours
William McDavid	10/16/2012	0.5	Review team expenses for monthly fee statement
Tom Hedus	10/16/2012	1.5	Updating hours and other administrative tasks
Anne Davey	10/19/2012	1.0	Prepare fee statement
Lee Miller	10/19/2012	3.0	Prepare fee statement
Lee Miller	10/22/2012	1.5	Prepare fee statement
Lee Miller	10/24/2012	2.0	Prepare September fee statement
Anne Davey	10/24/2012	1.0	Review September fee statement
Lee Miller	10/26/2012	2.0	Prepare and submit September fee statement
		<u>24.5</u>	

<b>B - Plan of Reorganization</b>			
William McDavid	10/1/2012	2.5	New money business plan model
Lee Miller	10/1/2012	2.0	Prepare standalone plan cost comparison
Tom Hedus	10/1/2012	3.0	Review and analyze standalone plan costs
Anne Davey	10/1/2012	2.5	Review new money business plan model
Bryan Goudzwaard	10/1/2012	2.0	Review of materials provided by Debtors' advisors and related discussions
Joseph Julian	10/1/2012	2.5	Review of standalone plan
David Hilty	10/2/2012	1.5	Call with Milbank re: [REDACTED] and other plan issue
Brad Jordan	10/2/2012	1.5	Call with Milbank re: [REDACTED] and other plan issue
William McDavid	10/2/2012	4.0	New money business plan model
Brad Jordan	10/2/2012	1.0	Review of POR issues related to secured lender
Joseph Julian	10/2/2012	1.5	Review of standalone plan
William McDavid	10/3/2012	5.0	New money business plan model
Joseph Julian	10/3/2012	0.5	Review [REDACTED] settlement term sheet
Anne Davey	10/3/2012	2.0	Review standalone plan summary presentation
William McDavid	10/3/2012	2.0	Standalone plan summary presentation
Lee Miller	10/3/2012	3.0	Standalone plan summary presentation
Tom Hedus	10/4/2012	1.0	Analyze wind-down model
Joseph Julian	10/4/2012	0.5	Call with Milbank re: [REDACTED] and other plan issue
Brad Jordan	10/4/2012	1.5	Discussions with UCC advisors regarding [REDACTED] and issues related to [REDACTED]
William McDavid	10/4/2012	6.0	New money business plan model
Bryan Goudzwaard	10/4/2012	3.0	Recovery model analysis and discussions
Anne Davey	10/4/2012	4.0	Review standalone plan summary presentation
Tom Hedus	10/4/2012	4.0	Standalone plan summary presentation
William McDavid	10/4/2012	2.5	Standalone plan summary presentation
Lee Miller	10/4/2012	4.0	Standalone plan summary presentation
Lee Miller	10/4/2012	1.0	Update wind down model
Brad Jordan	10/5/2012	1.0	Discussions with UCC advisors regarding [REDACTED] and issues related to [REDACTED]
Bryan Goudzwaard	10/5/2012	1.5	Individual portfolio asset analysis and related discussions
Christoph Suter	10/5/2012	0.5	Internal call on Recovery Model
Bryan Goudzwaard	10/5/2012	2.0	Recovery model analysis and discussions
David Hilty	10/5/2012	0.5	Review [REDACTED] issues and term sheet
Anne Davey	10/7/2012	4.0	Prepare standalone presentation

Detailed Hours by Task Code  
 October 1, 2012 - October 31, 2012

Individual	Date	Hours	Description of Activities
William McDavid	10/7/2012	6.0	Prepare standalone presentation
Lee Miller	10/7/2012	4.0	Prepare standalone presentation
Brad Jordan	10/7/2012	1.0	Review and provided comments to materials to share with UCC on Debtors' stand-alone business plan
Tom Hedus	10/7/2012	2.0	Review standalone presentation
Arun Reddy	10/8/2012	1.0	Internal discussions on recovery model
Laura Kimmel	10/8/2012	1.0	Internal discussions on recovery model
Christoph Suter	10/8/2012	2.0	Recovery Model
Bryan Goudzwaard	10/8/2012	2.0	Recovery model analysis and discussions
David Hilty	10/8/2012	1.5	Review and edit standalone presentation to the UCC
Brad Jordan	10/8/2012	0.5	Review and edit standalone presentation to the UCC
Bryan Goudzwaard	10/8/2012	1.0	Review of materials provided by Debtors' advisors
Laura Kimmel	10/9/2012	1.0	Prep of Asset Overview Presentation
Christoph Suter	10/9/2012	3.0	Recovery model analysis and discussions
Bryan Goudzwaard	10/9/2012	8.5	Recovery model analysis and discussions
Brad Jordan	10/9/2012	1.5	Review and discussion of POR allocation components and issues
Arun Reddy	10/9/2012	1.0	Review of Asset Overview Presentation
Anne Davey	10/9/2012	3.0	Review recovery model analysis and discussions
Christoph Suter	10/10/2012	4.0	Recovery model analysis and discussions
Bryan Goudzwaard	10/10/2012	13.0	Recovery model analysis and discussions
Brad Jordan	10/10/2012	2.5	Review and discussion of POR allocation components and issues
Anne Davey	10/10/2012	3.0	Review recovery model analysis and discussions
Bryan Goudzwaard	10/11/2012	1.0	Arcapita call with UCC advisors and related preparation
Brad Jordan	10/11/2012	1.5	Calls with FTI/Milbank on POR issues, claims and potential defenses
Anne Davey	10/11/2012	0.5	Prepare standalone business plan diligence questions
Lee Miller	10/11/2012	3.0	Prepare standalone business plan diligence questions
Lee Miller	10/11/2012	1.0	Prepare standalone presentation
Bryan Goudzwaard	10/11/2012	12.0	Recovery model analysis and discussions
Anne Davey	10/11/2012	5.0	Recovery model analysis review and correspondence
Brad Jordan	10/11/2012	1.0	Review and input on recovery analysis and value flows
Arun Reddy	10/11/2012	2.5	Review of/analysis for asset overview presentation
Laura Kimmel	10/11/2012	2.5	Review of/analysis for asset overview presentation
Laura Kimmel	10/11/2012	2.0	Review of/analysis of intercompany
Tom Hedus	10/11/2012	4.0	Review standalone plan
Christoph Suter	10/12/2012	3.0	Recovery model
Bryan Goudzwaard	10/12/2012	10.0	Recovery model analysis and discussions
Brad Jordan	10/12/2012	1.5	Review and analysis of POR related issues, including recovery model prep and scenarios
Arun Reddy	10/12/2012	2.0	Review of DD for recovery model
Anne Davey	10/12/2012	2.0	Review of DD for recovery model
Laura Kimmel	10/12/2012	2.0	Review of DD for recovery model
Brad Jordan	10/12/2012	0.5	Review of potential avoidance actions and potential implications
Bryan Goudzwaard	10/13/2012	7.5	Recovery model analysis and discussions
Arun Reddy	10/15/2012	2.0	Analysis / review of recovery model
Laura Kimmel	10/15/2012	2.0	Analysis / review of recovery model
Brad Jordan	10/15/2012	0.5	Call with the Debtors' advisors regarding POR issues
Christoph Suter	10/15/2012	4.0	Recovery Model
Bryan Goudzwaard	10/15/2012	7.0	Recovery model analysis and discussions
Brad Jordan	10/15/2012	1.5	Review and analysis of POR related issues, including recovery model prep and scenarios
Arun Reddy	10/15/2012	0.5	Review of DD for recovery Model
Laura Kimmel	10/15/2012	0.5	Review of DD for recovery Model
David Hilty	10/15/2012	1.0	Review plan issues and case scenarios and edit presentation
Arun Reddy	10/16/2012	1.0	Communication with advisors on recovery model
Anne Davey	10/16/2012	1.0	Communication with advisors on recovery model
Laura Kimmel	10/16/2012	1.0	Communication with advisors on recovery model

Detailed Hours by Task Code  
 October 1, 2012 - October 31, 2012

Individual	Date	Hours	Description of Activities
Bryan Goudzwaard	10/16/2012	1.0	Employee analysis
Christoph Suter	10/16/2012	5.0	Recovery model analysis and discussions
Bryan Goudzwaard	10/16/2012	8.5	Recovery model analysis and discussions
Brad Jordan	10/16/2012	2.5	Review and analysis of POR related issues, including recovery model prep and scenarios
Brad Jordan	10/16/2012	0.5	Review of updated information on intercompany balances as of the filing
David Hilty	10/16/2012	0.5	Review plan issues prior to committee call
Anne Davey	10/16/2012	3.0	Review recovery model analysis
Laura Kimmel	10/17/2012	0.5	Call w/Milbank re: security/priority
Brad Jordan	10/17/2012	1.0	Calls with A&M, FTI on intercompany issues and impacts on POR alternatives/recovery profiles
Joseph Julian	10/17/2012	1.0	Calls with A&M, FTI on intercompany issues and impacts on POR alternatives/recovery profiles
Anne Davey	10/17/2012	1.0	Calls with A&M, FTI on intercompany issues and impacts on POR alternatives/recovery profiles
Christoph Suter	10/17/2012	1.0	Calls with A&M, FTI on intercompany issues and impacts on POR alternatives/recovery profiles
Bryan Goudzwaard	10/17/2012	1.0	Calls with A&M, FTI on intercompany issues and impacts on POR alternatives/recovery profiles
Arun Reddy	10/17/2012	1.0	Internal call on recovery model
Laura Kimmel	10/17/2012	1.0	Internal call on recovery model
Christoph Suter	10/17/2012	6.0	Recovery model analysis and discussions
Bryan Goudzwaard	10/17/2012	9.0	Recovery model analysis and discussions
David Hilty	10/17/2012	1.0	Review and edit plan of reorganization alternatives and issues
Brad Jordan	10/17/2012	1.5	Review and preparation of analysis regarding POR alternatives/recovery profiles
Laura Kimmel	10/17/2012	3.0	Review of recovery model
Anne Davey	10/17/2012	3.0	Review recovery model analysis and correspondence
Bryan Goudzwaard	10/18/2012	1.0	Employee analysis
Christoph Suter	10/18/2012	6.0	Recovery model analysis and discussions
Bryan Goudzwaard	10/18/2012	9.0	Recovery model analysis and discussions
David Hilty	10/18/2012	1.5	Review and edit plan and alternatives presentation
Brad Jordan	10/18/2012	3.0	Review and preparation of analysis regarding POR alternatives/recovery profiles
Arun Reddy	10/18/2012	1.0	Review of asset overview presentation
Laura Kimmel	10/18/2012	1.0	Review of asset overview presentation
Christoph Suter	10/19/2012	0.5	Due diligence list on recovery model
Christoph Suter	10/19/2012	2.0	Recovery model analysis and discussions
Bryan Goudzwaard	10/19/2012	1.0	Recovery model analysis and discussions
Brad Jordan	10/19/2012	2.0	Review and preparation of analysis regarding POR alternatives/recovery profiles
Laura Kimmel	10/19/2012	4.0	Review of recovery model
Christoph Suter	10/21/2012	4.0	Recovery model analysis
Christoph Suter	10/22/2012	1.0	Call on recovery model with FTI & A&M
Brad Jordan	10/22/2012	1.5	Calls with A&M, FTI on intercompany issues and impacts on POR alternatives/recovery profiles
Christoph Suter	10/22/2012	0.5	Recovery model analysis and discussions
Bryan Goudzwaard	10/22/2012	10.0	Recovery model analysis and discussions
Bryan Goudzwaard	10/22/2012	1.0	Recovery model call with Debtors' advisors and related preparation
Arun Reddy	10/22/2012	1.5	Review of Asset Overview Materials
Laura Kimmel	10/22/2012	1.5	Review of Asset Overview Materials
Christoph Suter	10/23/2012	1.0	Due diligence for recovery model
Christoph Suter	10/23/2012	0.5	Internal call on recovery model
Bryan Goudzwaard	10/23/2012	2.5	Recovery model analysis and discussions
Brad Jordan	10/23/2012	2.0	Review and analysis of POR related issues, including recovery model prep and scenarios
Anne Davey	10/23/2012	2.0	Review recovery model analysis and correspondence

Detailed Hours by Task Code  
 October 1, 2012 - October 31, 2012

Individual	Date	Hours	Description of Activities
David Hilty	10/23/2012	1.5	Review scenarios / alternatives and issues
Laura Kimmel	10/24/2012	0.5	Call w/A&M re: claims schedule
Laura Kimmel	10/24/2012	1.0	Call w/A&M re: recovery model
Brad Jordan	10/24/2012	1.0	Call with the Debtors' advisors regarding recovery analyses and considerations/issues.
Christoph Suter	10/24/2012	1.5	Due diligence calls for recovery model
Bryan Goudzwaard	10/24/2012	3.5	Recovery model analysis and discussions
Brad Jordan	10/24/2012	2.5	Review of claims information and call with the Debtors' advisors re: claims and POR issues
Anne Davey	10/24/2012	2.5	Review of claims information and call with the Debtors' advisors re: claims and POR issues
Laura Kimmel	10/25/2012	0.5	Call w/A&M re: IPP/IIP data
Bryan Goudzwaard	10/25/2012	2.0	Recovery model analysis and discussions
Brad Jordan	10/25/2012	1.5	Review and analysis of POR related issues, including recovery model prep and scenarios
Bryan Goudzwaard	10/26/2012	1.5	Recovery model analysis and discussions
Anne Davey	10/26/2012	1.5	Review recovery model analysis and correspondence
Anne Davey	10/28/2012	5.0	Recovery model analysis and discussions
Bryan Goudzwaard	10/28/2012	7.5	Recovery model analysis and discussions
Brad Jordan	10/28/2012	1.5	Review and analysis of POR related issues, including recovery model prep and scenarios
Christoph Suter	10/29/2012	1.0	Recovery model analysis and discussions
Bryan Goudzwaard	10/29/2012	9.0	Recovery model analysis and discussions
Christoph Suter	10/30/2012	1.0	Asset segmentation
Christoph Suter	10/30/2012	3.0	Recovery model analysis and discussions
Bryan Goudzwaard	10/30/2012	6.5	Recovery model analysis and discussions
Christoph Suter	10/31/2012	3.0	Recovery model analysis and discussions
Tom Hedus	10/31/2012	3.0	Recovery model analysis and discussions
		<u>397.0</u>	

**C - Docket Maintenance / Court Hearings**

Brad Jordan	10/10/2012	3.5	Attended hearing on DIP and exclusivity and discussions with counsel to proposed DIP lender regarding potential modification
Lee Miller	10/17/2012	1.0	Update docket
		<u>4.5</u>	

**D - Corporate Issues**

None during this period. 0.0

**E - Communications with UCC & Advisors**

David Hilty	10/1/2012	0.5	UCC advisors call re: key issues for upcoming UCC call
Brad Jordan	10/1/2012	0.5	UCC advisors call re: key issues for upcoming UCC call
Joseph Julian	10/1/2012	0.5	UCC advisors call re: key issues for upcoming UCC call
Anne Davey	10/1/2012	0.5	UCC advisors call re: key issues for upcoming UCC call
Tom Hedus	10/1/2012	0.5	UCC advisors call re: key issues for upcoming UCC call
Erez Vaida	10/1/2012	0.5	UCC advisors call re: key issues for upcoming UCC call
William McDavid	10/1/2012	0.5	UCC advisors call re: key issues for upcoming UCC call
Lee Miller	10/1/2012	0.5	UCC advisors call re: key issues for upcoming UCC call
David Hilty	10/1/2012	1.5	UCC call with the Debtors' advisors re: JPL settlement
Brad Jordan	10/1/2012	1.5	UCC call with the Debtors' advisors re: JPL settlement
Joseph Julian	10/1/2012	1.5	UCC call with the Debtors' advisors re: JPL settlement
Arun Reddy	10/1/2012	1.5	UCC call with the Debtors' advisors re: JPL settlement
Anne Davey	10/1/2012	1.5	UCC call with the Debtors' advisors re: JPL settlement

Detailed Hours by Task Code  
 October 1, 2012 - October 31, 2012

Individual	Date	Hours	Description of Activities
Tom Hedus	10/1/2012	1.5	UCC call with the Debtors' advisors re: JPL settlement
Laura Kimmel	10/1/2012	1.5	UCC call with the Debtors' advisors re: JPL settlement
William McDavid	10/1/2012	1.5	UCC call with the Debtors' advisors re: JPL settlement
Christoph Suter	10/1/2012	1.5	UCC call with the Debtors' advisors re: JPL settlement
Lee Miller	10/1/2012	1.5	UCC call with the Debtors' advisors re: JPL settlement
Erez Vaida	10/1/2012	2.5	UCC call with the Debtors' advisors re: JPL settlement (incl. prep)
Bryan Goudzwaard	10/1/2012	2.5	UCC call with the Debtors' advisors re: JPL settlement (incl. prep)
David Hilty	10/1/2012	1.0	Weekly Chair Call re: UCC call and JPL issues
Joseph Julian	10/1/2012	1.0	Weekly Chair Call re: UCC call and JPL issues
Anne Davey	10/1/2012	1.0	Weekly Chair Call re: UCC call and JPL issues
Laura Kimmel	10/1/2012	1.0	Weekly Chair Call re: UCC call and JPL issues
Tom Hedus	10/1/2012	1.0	Weekly Chair Call re: UCC call and JPL issues
William McDavid	10/1/2012	1.0	Weekly Chair Call re: UCC call and JPL issues
Lee Miller	10/1/2012	1.0	Weekly Chair Call re: UCC call and JPL issues
David Hilty	10/2/2012	2.0	Weekly UCC call re: key issues (incl. prep)
Brad Jordan	10/2/2012	1.5	Weekly UCC call re: key issues (incl. prep)
Joseph Swanson	10/2/2012	2.0	Weekly UCC call re: key issues (incl. prep)
Joseph Julian	10/2/2012	2.0	Weekly UCC call re: key issues (incl. prep)
Arun Reddy	10/2/2012	2.0	Weekly UCC call re: key issues (incl. prep)
Anne Davey	10/2/2012	2.0	Weekly UCC call re: key issues (incl. prep)
Laura Kimmel	10/2/2012	2.0	Weekly UCC call re: key issues (incl. prep)
William McDavid	10/2/2012	2.0	Weekly UCC call re: key issues (incl. prep)
Christoph Suter	10/2/2012	2.0	Weekly UCC call re: key issues (incl. prep)
Lee Miller	10/2/2012	2.0	Weekly UCC call re: key issues (incl. prep)
Bryan Goudzwaard	10/2/2012	2.0	Weekly UCC call re: key issues (incl. prep)
Jad Benabdelkhalek	10/2/2012	3.0	Weekly UCC call re: key issues (incl. prep)
Bryan Goudzwaard	10/8/2012	1.5	Call with UCC advisors and related preparation
David Hilty	10/8/2012	0.5	Weekly advisors call re: DIP and standalone plan issues
Joseph Julian	10/8/2012	0.5	Weekly advisors call re: DIP and standalone plan issues
Arun Reddy	10/8/2012	0.5	Weekly advisors call re: DIP and standalone plan issues
Anne Davey	10/8/2012	0.5	Weekly advisors call re: DIP and standalone plan issues
Laura Kimmel	10/8/2012	0.5	Weekly advisors call re: DIP and standalone plan issues
Tom Hedus	10/8/2012	0.5	Weekly advisors call re: DIP and standalone plan issues
William McDavid	10/8/2012	0.5	Weekly advisors call re: DIP and standalone plan issues
Christoph Suter	10/8/2012	0.5	Weekly advisors call re: DIP and standalone plan issues
Lee Miller	10/8/2012	0.5	Weekly advisors call re: DIP and standalone plan issues
David Hilty	10/8/2012	0.5	Weekly Chair Call re: plan issues and agenda for committee call
Joseph Julian	10/8/2012	0.5	Weekly Chair Call re: plan issues and agenda for committee call
Arun Reddy	10/8/2012	0.5	Weekly Chair Call re: plan issues and agenda for committee call
Anne Davey	10/8/2012	0.5	Weekly Chair Call re: plan issues and agenda for committee call
Laura Kimmel	10/8/2012	0.5	Weekly Chair Call re: plan issues and agenda for committee call
Tom Hedus	10/8/2012	0.5	Weekly Chair Call re: plan issues and agenda for committee call
William McDavid	10/8/2012	0.5	Weekly Chair Call re: plan issues and agenda for committee call
Christoph Suter	10/8/2012	0.5	Weekly Chair Call re: plan issues and agenda for committee call
Lee Miller	10/8/2012	0.5	Weekly Chair Call re: plan issues and agenda for committee call
David Hilty	10/9/2012	2.0	Weekly UCC committee call re: [REDACTED] and avoidance actions (incl. prep)
Brad Jordan	10/9/2012	1.0	Weekly UCC committee call re: [REDACTED] and avoidance actions (incl. prep)
Joseph Swanson	10/9/2012	2.0	Weekly UCC committee call re: [REDACTED] and avoidance actions (incl. prep)
Joseph Julian	10/9/2012	2.0	Weekly UCC committee call re: [REDACTED] and avoidance actions (incl. prep)
Arun Reddy	10/9/2012	2.0	Weekly UCC committee call re: [REDACTED] and avoidance actions (incl. prep)
Anne Davey	10/9/2012	2.0	Weekly UCC committee call re: [REDACTED] and avoidance actions (incl. prep)



Detailed Hours by Task Code  
 October 1, 2012 - October 31, 2012

Individual	Date	Hours	Description of Activities
Laura Kimmel	10/9/2012	2.0	Weekly UCC committee call re: [REDACTED] and avoidance actions (incl. prep)
Kaveh Malekanian	10/9/2012	2.0	Weekly UCC committee call re: [REDACTED] and avoidance actions (incl. prep)
William McDavid	10/9/2012	2.0	Weekly UCC committee call re: [REDACTED] and avoidance actions (incl. prep)
Christoph Suter	10/9/2012	2.0	Weekly UCC committee call re: [REDACTED] and avoidance actions (incl. prep)
Bryan Goudzwaard	10/9/2012	2.0	Weekly UCC committee call re: [REDACTED] and avoidance actions (incl. prep)
Jad Benabdelkhalek	10/9/2012	3.0	Weekly UCC committee call re: [REDACTED] and avoidance actions (incl. prep)
Brad Jordan	10/11/2012	1.0	Discussions with Milbank and UCC chair on DIP issues and potential strategies to improve DIP terms
William McDavid	10/15/2012	1.0	Call with Milbank regarding asset legal due diligence
Brad Jordan	10/15/2012	1.0	Calls with Milbank, FTI and committee chair regarding DIP and POR issues and next steps
David Hilty	10/15/2012	2.0	Meeting and dinner with UCC member and other constituent in case to discuss their perspectives on POR alternatives and merits
Brad Jordan	10/15/2012	2.0	Meeting and dinner with UCC member and other constituent in case to discuss their perspectives on POR alternatives and merits
David Hilty	10/15/2012	0.5	Weekly advisors call re: committee call and plan issues
Joseph Julian	10/15/2012	0.5	Weekly advisors call re: committee call and plan issues
Arun Reddy	10/15/2012	0.5	Weekly advisors call re: committee call and plan issues
Arun Reddy	10/15/2012	0.5	Weekly advisors call re: committee call and plan issues
Anne Davey	10/15/2012	0.5	Weekly advisors call re: committee call and plan issues
Laura Kimmel	10/15/2012	0.5	Weekly advisors call re: committee call and plan issues
Laura Kimmel	10/15/2012	0.5	Weekly advisors call re: committee call and plan issues
Tom Hedus	10/15/2012	0.5	Weekly advisors call re: committee call and plan issues
William McDavid	10/15/2012	0.5	Weekly advisors call re: committee call and plan issues
Christoph Suter	10/15/2012	0.5	Weekly advisors call re: committee call and plan issues
Bryan Goudzwaard	10/15/2012	0.5	Weekly advisors call re: committee call and plan issues
Lee Miller	10/15/2012	0.5	Weekly advisors call re: committee call and plan issues
David Hilty	10/15/2012	0.5	Weekly Chair Call re: committee call agenda and DIP
Joseph Julian	10/15/2012	0.5	Weekly Chair Call re: committee call agenda and DIP
Arun Reddy	10/15/2012	0.5	Weekly Chair Call re: committee call agenda and DIP
Anne Davey	10/15/2012	0.5	Weekly Chair Call re: committee call agenda and DIP
Laura Kimmel	10/15/2012	0.5	Weekly Chair Call re: committee call agenda and DIP
Tom Hedus	10/15/2012	0.5	Weekly Chair Call re: committee call agenda and DIP
William McDavid	10/15/2012	0.5	Weekly Chair Call re: committee call agenda and DIP
Christoph Suter	10/15/2012	0.5	Weekly Chair Call re: committee call agenda and DIP
Lee Miller	10/15/2012	0.5	Weekly Chair Call re: committee call agenda and DIP
Joseph Swanson	10/16/2012	2.0	UCC committee call re: DIP & plan issues (incl. prep)
Joseph Julian	10/16/2012	2.0	UCC committee call re: DIP & plan issues (incl. prep)
Arun Reddy	10/16/2012	2.0	UCC committee call re: DIP & plan issues (incl. prep)
Anne Davey	10/16/2012	2.0	UCC committee call re: DIP & plan issues (incl. prep)
Laura Kimmel	10/16/2012	2.0	UCC committee call re: DIP & plan issues (incl. prep)
Erez Vaida	10/16/2012	3.0	UCC committee call re: DIP & plan issues (incl. prep)
Christoph Suter	10/16/2012	2.0	UCC committee call re: DIP & plan issues (incl. prep)
Bryan Goudzwaard	10/16/2012	2.0	UCC committee call re: DIP & plan issues (incl. prep)
William McDavid	10/16/2012	2.0	UCC committee call re: DIP & plan issues (incl. prep)
Jad Benabdelkhalek	10/16/2012	3.0	UCC committee call re: DIP & plan issues (incl. prep)
David Hilty	10/16/2012	2.0	UCC meetings (via teleconference) on get POR alternatives and merits, as well as perspectives of other key constituents in cases
Brad Jordan	10/16/2012	2.0	UCC meetings (via teleconference) on get POR alternatives and merits, as well as perspectives of other key constituents in cases
Bryan Goudzwaard	10/19/2012	1.5	Arcapita calls with UCC advisors and related preparation

Detailed Hours by Task Code  
 October 1, 2012 - October 31, 2012

Individual	Date	Hours	Description of Activities
Bryan Goudzwaard	10/22/2012	1.5	Call with UCC advisors and related preparation
Kaveh Malekanian	10/22/2012	2.0	Call with UCC advisors and related preparation
Brad Jordan	10/22/2012	1.0	Calls with Milbank, FTI and committee chair regarding DIP and POR issues and next steps
Anne Davey	10/22/2012	1.0	Calls with Milbank, FTI and committee chair regarding DIP and POR issues and next steps
David Hilty	10/22/2012	0.5	Weekly advisors call re: committee call issues
Arun Reddy	10/22/2012	0.5	Weekly advisors call re: committee call issues
Anne Davey	10/22/2012	0.5	Weekly advisors call re: committee call issues
Laura Kimmel	10/22/2012	0.5	Weekly advisors call re: committee call issues
Tom Hedus	10/22/2012	0.5	Weekly advisors call re: committee call issues
William McDavid	10/22/2012	0.5	Weekly advisors call re: committee call issues
Christoph Suter	10/22/2012	0.5	Weekly advisors call re: committee call issues
Lee Miller	10/22/2012	0.5	Weekly advisors call re: committee call issues
David Hilty	10/22/2012	0.5	Weekly Chair Call re: committee call agenda
Arun Reddy	10/22/2012	0.5	Weekly Chair Call re: committee call agenda
Anne Davey	10/22/2012	0.5	Weekly Chair Call re: committee call agenda
Laura Kimmel	10/22/2012	0.5	Weekly Chair Call re: committee call agenda
Tom Hedus	10/22/2012	0.5	Weekly Chair Call re: committee call agenda
William McDavid	10/22/2012	0.5	Weekly Chair Call re: committee call agenda
Christoph Suter	10/22/2012	0.5	Weekly Chair Call re: committee call agenda
Lee Miller	10/22/2012	0.5	Weekly Chair Call re: committee call agenda
David Hilty	10/23/2012	2.0	Weekly UCC call re: DIP and Global Settlement (incl. prep)
Brad Jordan	10/23/2012	1.0	Weekly UCC call re: DIP and Global Settlement (incl. prep)
Joseph Swanson	10/23/2012	2.0	Weekly UCC call re: DIP and Global Settlement (incl. prep)
Joseph Julian	10/23/2012	2.0	Weekly UCC call re: DIP and Global Settlement (incl. prep)
Arun Reddy	10/23/2012	2.0	Weekly UCC call re: DIP and Global Settlement (incl. prep)
Anne Davey	10/23/2012	2.0	Weekly UCC call re: DIP and Global Settlement (incl. prep)
Laura Kimmel	10/23/2012	2.0	Weekly UCC call re: DIP and Global Settlement (incl. prep)
Tom Hedus	10/23/2012	1.0	Weekly UCC call re: DIP and Global Settlement (incl. prep)
Erez Vaida	10/23/2012	3.0	Weekly UCC call re: DIP and Global Settlement (incl. prep)
Kaveh Malekanian	10/23/2012	2.0	Weekly UCC call re: DIP and Global Settlement (incl. prep)
William McDavid	10/23/2012	2.0	Weekly UCC call re: DIP and Global Settlement (incl. prep)
Christoph Suter	10/23/2012	1.5	Weekly UCC call re: DIP and Global Settlement (incl. prep)
Bryan Goudzwaard	10/23/2012	2.0	Weekly UCC call re: DIP and Global Settlement (incl. prep)
Lee Miller	10/23/2012	1.0	Weekly UCC call re: DIP and Global Settlement (incl. prep)
Jad Benabdelkhalek	10/23/2012	3.0	Weekly UCC call re: DIP and Global Settlement (incl. prep)
Laura Kimmel	10/24/2012	1.0	Call w/Milbank re valuation of SCB guarantors
Brad Jordan	10/24/2012	0.5	Call with UCC chair on DIP issues and latest status.
Arun Reddy	10/25/2012	1.5	Review of strategic alternatives for portfolio asset
Anne Davey	10/26/2012	1.0	Call with A&M re: JPL analysis
Lee Miller	10/26/2012	1.0	Call with A&M re: JPL analysis
Brad Jordan	10/26/2012	1.0	Call with UCC chair on POR issues and potential strategies.
Arun Reddy	10/26/2012	0.5	[REDACTED] Call
Laura Kimmel	10/26/2012	0.5	[REDACTED] Call
Joseph Julian	10/30/2012	2.5	Review of presentation / prep for UCC Call
Arun Reddy	10/30/2012	2.5	Review of presentation / prep for UCC Call
Laura Kimmel	10/30/2012	2.5	Review of presentation / prep for UCC Call
Erez Vaida	10/30/2012	2.5	Review of presentation / prep for UCC Call
		194.0	

F - Communications with Debtors & Advisors

Joseph Julian	10/3/2012	1.0	[REDACTED] Call
Arun Reddy	10/3/2012	1.0	[REDACTED] Call
Laura Kimmel	10/3/2012	1.0	[REDACTED] Call

Detailed Hours by Task Code  
 October 1, 2012 - October 31, 2012

Individual	Date	Hours	Description of Activities
Anne Davey	10/5/2012	0.5	Weekly update call with A&M
Tom Hedus	10/5/2012	0.5	Weekly update call with A&M
William McDavid	10/5/2012	0.5	Weekly update call with A&M
Lee Miller	10/5/2012	0.5	Weekly update call with A&M
Bryan Goudzwaard	10/12/2012	1.0	Updated call with Debtors' advisors and related preparation
Brad Jordan	10/12/2012	1.0	Weekly call with A&M regarding current and upcoming issues
Arun Reddy	10/12/2012	1.0	Weekly call with A&M regarding current and upcoming issues
Anne Davey	10/12/2012	1.0	Weekly call with A&M regarding current and upcoming issues
Laura Kimmel	10/12/2012	1.0	Weekly call with A&M regarding current and upcoming issues
Tom Hedus	10/12/2012	1.0	Weekly call with A&M regarding current and upcoming issues
Lee Miller	10/12/2012	1.0	Weekly call with A&M regarding current and upcoming issues
Arun Reddy	10/19/2012	0.5	Weekly update call with A&M
Anne Davey	10/19/2012	0.5	Weekly update call with A&M
Laura Kimmel	10/19/2012	0.5	Weekly update call with A&M
Tom Hedus	10/19/2012	0.5	Weekly update call with A&M
Lee Miller	10/19/2012	0.5	Weekly update call with A&M
Bryan Goudzwaard	10/24/2012	2.5	Multiple recovery model calls with Debtors' advisors and related preparation
Christoph Suter	10/24/2012	0.5	Tracking of due diligence on recovery model
Christoph Suter	10/25/2012	0.5	Call on [REDACTED]
Bryan Goudzwaard	10/25/2012	1.5	Multiple calls with Debtors' advisors and related preparation
Arun Reddy	10/25/2012	1.5	Various discussions with A&M on [REDACTED]
Laura Kimmel	10/25/2012	1.5	Various discussions with A&M on [REDACTED]
Bryan Goudzwaard	10/29/2012	1.0	Call with Debtors advisors and related preparation
Arun Reddy	10/29/2012	0.5	Weekly update call with A&M
Anne Davey	10/29/2012	0.5	Weekly update call with A&M
Laura Kimmel	10/29/2012	0.5	Weekly update call with A&M
Tom Hedus	10/29/2012	0.5	Weekly update call with A&M
William McDavid	10/29/2012	0.5	Weekly update call with A&M
Lee Miller	10/29/2012	0.5	Weekly update call with A&M
		<u>26.5</u>	

**G - Communications with non-UCC creditors**

None during this period.  
0.0

**H - Cash Management & DIP**

Joseph Julian	10/1/2012	1.0	Call with Milbank re: DIP update
Brad Jordan	10/1/2012	1.0	Call with potential DIP provider
Tom Hedus	10/1/2012	4.0	Prepare DIP budget presentation
William McDavid	10/1/2012	2.5	Prepare DIP budget presentation
Lee Miller	10/1/2012	3.0	Prepare DIP budget presentation
Anne Davey	10/1/2012	3.0	Review DIP budget presentation
Brad Jordan	10/2/2012	0.5	Follow up call with committee members on DIP issues
Brad Jordan	10/3/2012	1.5	Discussions with Debtors' advisors and other UCC advisors regarding proposed DIP and potential improvements
Anne Davey	10/4/2012	3.0	Review of DIP commitment letter
Brad Jordan	10/4/2012	2.5	Review of DIP commitment letter drafts, and discussions with Debtors' advisors and other UCC advisors regarding proposed DIP and potential improvements
Tom Hedus	10/5/2012	3.0	DIP analysis and presentation preparation
Lee Miller	10/5/2012	3.0	Prepare DIP lender materials
Anne Davey	10/5/2012	4.5	Review DIP analysis and presentation preparation



Detailed Hours by Task Code  
 October 1, 2012 - October 31, 2012

Individual	Date	Hours	Description of Activities
Brad Jordan	10/5/2012	1.5	Review of DIP commitment letter drafts, and discussions with Debtors' advisors and other UCC advisors regarding proposed DIP and potential improvements
Anne Davey	10/7/2012	4.0	Prepare DIP lender materials
Lee Miller	10/7/2012	4.0	Prepare DIP lender materials
Brad Jordan	10/7/2012	1.5	Review and prep of materials to share with potential alternative DIP providers when they sign NDAs
Brad Jordan	10/8/2012	1.5	Calls with Milbank to discuss strategies to improve DIP terms and objection options.
Brad Jordan	10/8/2012	1.0	Calls with potential alternative DIP providers and prep of related materials
David Hilty	10/8/2012	0.5	Calls with potential DIP lender
Brad Jordan	10/8/2012	1.5	Calls with potential DIP providers regarding improving terms of proposed DIP facility
Anne Davey	10/8/2012	3.5	Compile documents for potential DIP lender
Tom Hedus	10/8/2012	3.0	DIP Analysis
Tom Hedus	10/8/2012	3.0	DIP analysis and presentation preparation
Lee Miller	10/8/2012	4.0	Prepare DIP lender materials
William McDavid	10/8/2012	2.5	Research precedent DIP commitment letters
Lee Miller	10/8/2012	5.0	Research precedent DIP commitment letters
David Hilty	10/8/2012	1.5	Review DIP proposals and issues by proposal
David Hilty	10/9/2012	3.0	Attend DIP hearing and discuss with the Debtors and potential lenders
Brad Jordan	10/9/2012	1.0	Calls with potential DIP providers regarding improving terms of proposed DIP facility
Joseph Julian	10/9/2012	1.5	Internal call re: DIP and asset managers
Joseph Julian	10/9/2012	1.5	Review of DIP objection
Tom Hedus	10/10/2012	3.0	Analyze precedent DIP loans
Anne Davey	10/10/2012	0.5	Call with potential DIP lender
Brad Jordan	10/10/2012	0.5	Calls with potential DIP providers regarding improving terms of proposed DIP facility
Lee Miller	10/10/2012	1.0	Prepare DIP study
Anne Davey	10/10/2012	2.5	Review of DIP research
David Hilty	10/11/2012	0.5	Calls with potential DIP lenders on terms
Brad Jordan	10/11/2012	0.5	Calls with potential DIP lenders on terms
Brad Jordan	10/11/2012	0.5	Review of DIP details and potential sources of savings
Brad Jordan	10/12/2012	1.0	Calls with potential DIP providers regarding improving terms of proposed DIP facility
Brad Jordan	10/12/2012	0.5	Review of DIP details and potential sources of savings
Anne Davey	10/14/2012	1.0	Call with potential DIP lender
Lee Miller	10/15/2012	1.0	Assist potential DIP lender diligence
David Hilty	10/15/2012	1.0	Calls with potential DIP lenders on terms
Brad Jordan	10/15/2012	1.5	Calls with potential DIP lenders on terms
Anne Davey	10/15/2012	1.5	Calls with potential DIP lenders on terms
Lee Miller	10/15/2012	1.5	Create summary term sheet for SilverPoint DIP proposal
Tom Hedus	10/15/2012	3.0	DIP diligence
Tom Hedus	10/15/2012	1.5	Prepare comparative DIP presentation
David Hilty	10/16/2012	1.0	Call on DIP issues with Milbank
Brad Jordan	10/16/2012	2.0	Calls with potential DIP lenders re: potential proposals, and with Rothschild/Milbank and potential next steps in the DIP process
Tom Hedus	10/16/2012	3.0	DIP analysis and presentation preparation
Anne Davey	10/17/2012	1.0	Call with potential DIP lender
Brad Jordan	10/17/2012	3.0	Calls with potential DIP lenders re: potential proposals, and with Rothschild/Milbank and potential next steps in the DIP process
Brad Jordan	10/18/2012	2.5	Calls with potential DIP lenders re: potential proposals, and with Rothschild/Milbank and potential next steps in the DIP process
Lee Miller	10/18/2012	4.0	Prepare DIP budget analysis
Tom Hedus	10/18/2012	4.0	Prepare/review DIP budget presentation and analysis
Anne Davey	10/18/2012	2.0	Review DIP budget analysis

Detailed Hours by Task Code  
 October 1, 2012 - October 31, 2012

Individual	Date	Hours	Description of Activities
Tom Hedus	10/19/2012	0.5	Call with A&M re: updated DIP budget
Lee Miller	10/19/2012	0.5	Call with A&M re: updated DIP budget
David Hilty	10/19/2012	1.0	Call with potential DIP lender
Brad Jordan	10/19/2012	2.0	Calls with potential DIP lenders re: potential proposals, and with Rothschild/Milbank and potential next steps in the DIP process,
Tom Hedus	10/19/2012	5.0	Prepare DIP proposals presentation
Lee Miller	10/19/2012	6.0	Prepare DIP proposals presentation
Anne Davey	10/19/2012	3.0	Review / drafting of DIP proposal presentation
Anne Davey	10/20/2012	4.0	Prepare DIP proposals presentation
Lee Miller	10/20/2012	3.0	Prepare DIP proposals presentation
William McDavid	10/20/2012	2.0	Prepare DIP proposals presentation
Brad Jordan	10/20/2012	1.0	Review of new term sheet received by potential DIP lender
Brad Jordan	10/21/2012	0.5	Review of new term sheet received by potential DIP lender
Brad Jordan	10/22/2012	0.5	Call with the Debtors' advisors regarding POR issues
Brad Jordan	10/22/2012	1.5	Calls with potential DIP lenders re: potential proposals, and with Rothschild/Milbank and potential next steps in the DIP process,
Joseph Julian	10/22/2012	1.5	Calls with potential DIP lenders re: potential proposals, and with Rothschild/Milbank and potential next steps in the DIP process,
Brad Jordan	10/23/2012	2.0	Calls with potential DIP lenders on diligence and structure issues.
David Hilty	10/24/2012	0.5	Call with Milbank and Chair re: DIP issues
Brad Jordan	10/24/2012	1.5	Review of updated DIP details and discussions with the Debtors' advisors re: next steps in DIP process.
Brad Jordan	10/25/2012	1.0	Calls with potential DIP lenders on diligence and structure issues
Tom Hedus	10/26/2012	4.0	DIP analysis - precedent loans
Anne Davey	10/31/2012	1.5	Calls with UCC chair, other UCC advisors, and Debtors regarding DIP status and strategies with potential lenders. Call with potential DIP lender on status and next steps
Brad Jordan	10/31/2012	1.5	Calls with UCC chair, other UCC advisors, and Debtors regarding DIP status and strategies with potential lenders. Call with potential DIP lender on status and next steps
		166.5	

I - Portfolio Analysis

Joseph Julian	10/1/2012	1.0	[REDACTED] call
Arun Reddy	10/1/2012	1.0	[REDACTED] call
Laura Kimmel	10/1/2012	1.0	[REDACTED] call
Erez Vaida	10/1/2012	1.0	[REDACTED] call
Laura Kimmel	10/1/2012	3.5	Preparation of [REDACTED] update presentation
Christoph Suter	10/1/2012	7.0	Preparation of presentation to UCC
Lee Miller	10/1/2012	3.0	Prepare syndication proceeds analysis
Joseph Julian	10/1/2012	2.0	Review of [REDACTED] analysis
Christoph Suter	10/1/2012	1.0	Update Call on Portfolio Asset
Arun Reddy	10/2/2012	1.0	DD Call with Rothschild
Laura Kimmel	10/2/2012	1.0	DD Call with Rothschild
Erez Vaida	10/2/2012	4.0	Individual portfolio asset analysis and related discussions
Bryan Goudzwaard	10/2/2012	4.0	Individual portfolio asset analysis and related discussions
Kaveh Malekianian	10/2/2012	4.0	Portfolio Analysis
Arun Reddy	10/2/2012	1.5	Preparation + review of [REDACTED] update presentation
Christoph Suter	10/2/2012	4.0	Preparation of Presentation to UCC
Lee Miller	10/2/2012	1.0	Prepare syndication proceeds analysis
Tom Hedus	10/2/2012	2.0	Review and update asset valuations
Anne Davey	10/2/2012	1.0	Review syndication analysis
Lee Miller	10/2/2012	2.0	Update asset valuations
Joseph Julian	10/3/2012	1.5	A&M Call on Portfolio Asset (incl. Preparation + discussion)
Christoph Suter	10/3/2012	1.5	A&M Call on Portfolio Asset (incl. Preparation + discussion)
Bryan Goudzwaard	10/3/2012	1.5	A&M Call on Portfolio Asset (incl. Preparation + discussion)

Detailed Hours by Task Code  
 October 1, 2012 - October 31, 2012

Individual	Date	Hours	Description of Activities
Tom Hedus	10/3/2012	3.0	Detailed waterfall summary
Lee Miller	10/3/2012	3.0	Detailed waterfall summary
Christoph Suter	10/3/2012	2.5	Funds flow analysis
Bryan Goudzwaard	10/3/2012	3.5	Individual portfolio asset analysis and related discussions
Joseph Julian	10/3/2012	3.0	[REDACTED] analysis
Laura Kimmel	10/3/2012	3.0	[REDACTED] analysis
Erez Vaida	10/3/2012	3.0	[REDACTED] analysis
Erez Vaida	10/3/2012	4.0	Portfolio Analysis
Kaveh Malekanian	10/3/2012	4.0	Portfolio Analysis
Anne Davey	10/3/2012	1.0	Review and update asset valuations
Tom Hedus	10/3/2012	3.0	Review and update asset valuations
Anne Davey	10/3/2012	3.0	Review of detailed waterfall summary
Anne Davey	10/3/2012	1.5	Review of SCB documents
Christoph Suter	10/4/2012	0.5	A&M Call on portfolio asset
Lee Miller	10/4/2012	1.0	Due diligence for Milbank
Christoph Suter	10/4/2012	4.0	Funds flow analysis + prep for presentation to UCC
Bryan Goudzwaard	10/4/2012	1.5	Individual portfolio asset analysis and related discussions
Joseph Julian	10/4/2012	2.0	[REDACTED] Call + Prep
Arun Reddy	10/4/2012	2.0	[REDACTED] Call + Prep
Laura Kimmel	10/4/2012	2.0	[REDACTED] Call + Prep
Erez Vaida	10/4/2012	2.0	[REDACTED] Call + Prep
Laura Kimmel	10/4/2012	4.0	Preparation of [REDACTED] update presentation
Arun Reddy	10/4/2012	1.5	Review of [REDACTED] update presentation
Christoph Suter	10/4/2012	0.5	Support wind down model
Tom Hedus	10/5/2012	4.0	Analysis of portfolio company waterfalls
Joseph Julian	10/5/2012	1.5	Discussions with A&M on portfolio asset (incl. prep)
Arun Reddy	10/5/2012	1.5	Discussions with A&M on portfolio asset (incl. prep)
Laura Kimmel	10/5/2012	3.0	Discussions with A&M on portfolio asset (incl. prep)
Joseph Julian	10/5/2012	1.0	[REDACTED] Call
Arun Reddy	10/5/2012	1.0	[REDACTED] Call
Laura Kimmel	10/5/2012	1.0	[REDACTED] Call
Erez Vaida	10/5/2012	1.0	[REDACTED] Call
Anne Davey	10/5/2012	2.0	Review waterfall analysis
Lee Miller	10/5/2012	2.0	Waterfall analysis
Christoph Suter	10/5/2012	1.0	Waterfall Analysis
Joseph Julian	10/6/2012	1.0	Calls re: [REDACTED]
Christoph Suter	10/6/2012	2.5	Portfolio analysis for wind-down plan
Joseph Julian	10/7/2012	1.0	Calls re: [REDACTED]
Christoph Suter	10/8/2012	1.0	Due diligence call
Joseph Julian	10/8/2012	2.0	Due diligence call on [REDACTED] + prep
Laura Kimmel	10/8/2012	2.0	Due diligence call on [REDACTED] + prep
Erez Vaida	10/8/2012	2.0	Due diligence call on [REDACTED] + prep
Arun Reddy	10/8/2012	2.0	Due diligence Call with Rothschild + Prep
Laura Kimmel	10/8/2012	2.0	Due diligence Call with Rothschild + Prep
Erez Vaida	10/8/2012	2.0	Due diligence Call with Rothschild + Prep
Christoph Suter	10/8/2012	2.0	Portfolio analysis for wind-down plan
Jad Benabdelkhalek	10/8/2012	5.0	Preparation + [REDACTED] Call
Lee Miller	10/8/2012	2.0	Prepare waterfall materials for [REDACTED]
Jad Benabdelkhalek	10/9/2012	4.0	Asset analysis
Bryan Goudzwaard	10/9/2012	0.5	Individual portfolio asset analysis and related discussions
Christoph Suter	10/9/2012	3.0	Portfolio Analysis for Wind-Down Plan
Lee Miller	10/9/2012	2.0	Prepare asset management summary
Tom Hedus	10/9/2012	3.0	Review portfolio company asset valuation and waterfalls
Lee Miller	10/9/2012	3.0	Waterfall analysis for London
Joseph Julian	10/10/2012	3.0	Internal call on portfolio management + prep
Arun Reddy	10/10/2012	2.0	Internal call on portfolio management + prep

Detailed Hours by Task Code  
 October 1, 2012 - October 31, 2012

Individual	Date	Hours	Description of Activities
Laura Kimmel	10/10/2012	4.5	Internal call on portfolio management + prep
Erez Vaida	10/10/2012	4.5	Internal call on portfolio management + prep
Anne Davey	10/10/2012	1.0	Internal discussions on [REDACTED]
William McDavid	10/10/2012	1.0	Internal discussions on [REDACTED]
Erez Vaida	10/10/2012	5.0	Portfolio analysis for wind-down plan
Christoph Suter	10/10/2012	5.0	Portfolio analysis for wind-down plan
Lee Miller	10/10/2012	3.0	Prepare asset structure summary
Lee Miller	10/10/2012	2.0	Prepare syndication analysis
Tom Hedus	10/10/2012	2.0	Review of portfolio company waterfalls
Anne Davey	10/10/2012	1.0	Review of syndication analysis
Joseph Julian	10/11/2012	0.5	Internal call re: managers
Anne Davey	10/11/2012	0.5	Internal call re: managers
Christoph Suter	10/11/2012	5.0	Portfolio analysis for wind-down plan
Lee Miller	10/11/2012	1.0	Prepare asset structure summary
Anne Davey	10/11/2012	1.5	Review of manager presentation
Joseph Julian	10/11/2012	1.5	Review of portfolio summaries
Lee Miller	10/12/2012	1.0	Asset management summary
Anne Davey	10/12/2012	1.0	Call with FTI re: avoidance action
Erez Vaida	10/12/2012	4.0	Portfolio analysis for wind-down plan
Christoph Suter	10/12/2012	4.0	Portfolio analysis for wind-down plan
Lee Miller	10/12/2012	4.0	Prepare view on current asset values
Tom Hedus	10/12/2012	4.0	Review and analyze portfolio company valuations
Anne Davey	10/12/2012	2.0	Review of manager presentation
Lee Miller	10/14/2012	2.0	Prepare asset management summary
Kaveh Malekianian	10/15/2012	5.0	IPP Share Calculations
Erez Vaida	10/15/2012	5.0	Portfolio Analysis for Wind-Down Plan
Christoph Suter	10/15/2012	5.0	Portfolio Analysis for Wind-Down Plan
Anne Davey	10/15/2012	2.0	Review of asset sale documents
Anne Davey	10/15/2012	2.0	Review of manager presentation
Anne Davey	10/16/2012	0.5	Call with A&M re: asset sale
Christoph Suter	10/16/2012	1.0	Portfolio analysis for wind-down plan
Lee Miller	10/16/2012	2.0	Prepare asset syndication analysis
Anne Davey	10/16/2012	2.5	Review of asset sale summary
Kaveh Malekianian	10/17/2012	6.0	IPP Share Calculations
Lee Miller	10/17/2012	3.0	Prepare asset syndication analysis
Anne Davey	10/17/2012	3.0	Review syndication analysis
Tom Hedus	10/17/2012	3.0	Review syndication analysis
Lee Miller	10/18/2012	2.0	Help with FTI avoidance action presentation
Kaveh Malekianian	10/18/2012	8.0	IPP share calculations
Christoph Suter	10/18/2012	0.5	Portfolio analysis for wind-down plan
Lee Miller	10/18/2012	2.0	Prepare internal asset valuations
Anne Davey	10/18/2012	4.0	Review portfolio company asset valuation and waterfalls
Tom Hedus	10/18/2012	6.0	Review portfolio company asset valuation and waterfalls
Erez Vaida	10/18/2012	6.0	Review portfolio company asset valuation and waterfalls
Arun Reddy	10/19/2012	1.0	DD call on RIF analysis
Laura Kimmel	10/19/2012	1.0	DD call on RIF analysis
Erez Vaida	10/19/2012	4.0	Portfolio Analysis for wind-down plan
Christoph Suter	10/19/2012	4.0	Portfolio Analysis for wind-down plan
Christoph Suter	10/22/2012	1.5	Portfolio Analysis for wind-down plan
Lee Miller	10/22/2012	2.0	Prepare internal asset valuations
Arun Reddy	10/22/2012	1.5	Review of IIP Share Analysis
Laura Kimmel	10/22/2012	1.5	Review of IIP Share Analysis
Arun Reddy	10/22/2012	1.5	Review of [REDACTED]
Laura Kimmel	10/22/2012	1.5	Review of [REDACTED]
Tom Hedus	10/22/2012	6.0	Review portfolio company asset valuation and waterfalls
Erez Vaida	10/23/2012	3.0	Funds flow analysis

Detailed Hours by Task Code  
 October 1, 2012 - October 31, 2012

Individual	Date	Hours	Description of Activities
Christoph Suter	10/23/2012	0.5	Funds flow analysis
Christoph Suter	10/23/2012	1.0	Portfolio analysis for wind-down plan
Lee Miller	10/23/2012	2.0	Prepare current asset valuation
Tom Hedus	10/23/2012	4.0	Review portfolio company asset valuation and waterfalls
Joseph Julian	10/24/2012	3.0	Call with A&M re: [REDACTED] (incl. prep)
Joseph Julian	10/24/2012	3.0	Calls re: [REDACTED]
Christoph Suter	10/24/2012	2.0	Due diligence on guarantees
Lee Miller	10/25/2012	3.0	Asset proceeds analysis
Bryan Goudzwaard	10/25/2012	1.5	Individual portfolio asset analysis and related discussions
Arun Reddy	10/25/2012	1.0	Internal call re: [REDACTED]
Laura Kimmel	10/25/2012	1.0	Internal call re: [REDACTED]
Laura Kimmel	10/25/2012	1.0	Internal call re: [REDACTED]
Erez Vaida	10/25/2012	1.0	Internal call re: [REDACTED]
Christoph Suter	10/25/2012	0.5	Internal call re: [REDACTED]
Anne Davey	10/25/2012	1.5	Review asset proceeds analysis
Lee Miller	10/25/2012	1.0	Review asset proceeds analysis
Erez Vaida	10/25/2012	4.0	Waterfall analysis
Christoph Suter	10/25/2012	4.0	Waterfall analysis
Joseph Julian	10/26/2012	1.0	Call re: [REDACTED] funds flow
Laura Kimmel	10/26/2012	1.0	Call re: [REDACTED] funds flow
Bryan Goudzwaard	10/26/2012	1.5	Individual portfolio asset analysis and related discussions
Joseph Julian	10/26/2012	1.0	Internal call on [REDACTED]
Christoph Suter	10/26/2012	1.0	Internal call on [REDACTED]
Laura Kimmel	10/26/2012	4.0	Prep of [REDACTED] update presentation
Joseph Julian	10/26/2012	2.0	Review of [REDACTED] materials
Arun Reddy	10/26/2012	1.0	Review of [REDACTED] materials
Laura Kimmel	10/26/2012	2.0	Review of [REDACTED] materials
Arun Reddy	10/26/2012	1.5	Various discussions with A&M on [REDACTED]
Laura Kimmel	10/26/2012	1.5	Various discussions with A&M on [REDACTED]
Christoph Suter	10/26/2012	3.0	Waterfall Analysis
Anne Davey	10/29/2012	1.0	Call with A&M and Debtor re: asset sale
Brad Jordan	10/29/2012	1.5	Calls with Debtors' advisors and analysis of deal funding issues and updates on portfolio assets
Arun Reddy	10/29/2012	2.0	DD Call with A&M re: portfolio asset + prep
Laura Kimmel	10/29/2012	2.0	DD Call with A&M re: portfolio asset + prep
Joseph Julian	10/29/2012	1.0	Internal call re: [REDACTED]
Arun Reddy	10/29/2012	2.0	Preparation of [REDACTED] update presentation
Laura Kimmel	10/29/2012	4.5	Preparation of [REDACTED] update presentation
Erez Vaida	10/29/2012	4.5	Preparation of [REDACTED] update presentation
Christoph Suter	10/29/2012	2.0	Preparation of presentation to UCC
Joseph Julian	10/29/2012	2.0	Review of [REDACTED] analysis
Tom Hedus	10/29/2012	5.0	Review of portfolio company waterfalls and valuations
Christoph Suter	10/29/2012	3.0	Waterfall analysis
Joseph Julian	10/30/2012	1.0	Advisor update call re: [REDACTED]
Laura Kimmel	10/30/2012	4.0	Analysis of [REDACTED] alternatives
Laura Kimmel	10/30/2012	1.0	[REDACTED] update call
Christoph Suter	10/30/2012	4.0	Preparation of Presentation to UCC
Arun Reddy	10/30/2012	1.0	Review of [REDACTED] Materials
Arun Reddy	10/31/2012	2.5	Analysis of [REDACTED] alternatives
Laura Kimmel	10/31/2012	4.5	Analysis of [REDACTED] alternatives
Arun Reddy	10/31/2012	1.0	[REDACTED] call
Erez Vaida	10/31/2012	1.0	[REDACTED] call
Erez Vaida	10/31/2012	4.0	Preparation of presentation to UCC
Christoph Suter	10/31/2012	4.0	Preparation of presentation to UCC

447.0

Detailed Hours by Task Code  
October 1, 2012 - October 31, 2012

Individual	Date	Hours	Description of Activities
<b>J - Deal Funding</b>			
Tom Hedus	10/1/2012	3.0	Prepare October deal funding presentation
William McDavid	10/1/2012	1.0	Prepare October deal funding presentation
Lee Miller	10/1/2012	1.0	Prepare October deal funding presentation
Anne Davey	10/1/2012	2.0	Review of October deal funding presentation
William McDavid	10/15/2012	1.0	Prepare summary of [REDACTED] situation
William McDavid	10/16/2012	2.0	Prepare summary of [REDACTED] situation
		<u>10.0</u>	

**Exhibit B**

**Out-of-Pocket Expenses Summary**  
**October 1, 2012 - October 31, 2012**

Airfare	\$	11,025.80
Lodging		6,466.36
Ground Transportation & Taxi		4,776.58
Meals		3,612.77
Telecommunications		<u>208.70</u>
<b>Total Out-of-Pocket Expenses</b>	<b>\$</b>	<b>26,090.21</b>



Houlihan Lokey Capital, Inc.

Out of Pocket Detailed Expenses - October 2012 Monthly Bill

Transaction Date	GL Account Code	Invoice Number	Original Amount (USD)	Reduction (USD)	Net Amount (USD)	Employee/Vendor Name	Merchant	Explanation -Remark-
9/10/2012	6665	ER00099812	539.65	-	539.65	David R Hilty	The May Fair Hotel	Hotel in London - 1 night, traveling for meetings
9/11/2012	6665	ER00099812	539.63	-	539.63	David R Hilty	The May Fair Hotel	Hotel in London - 1 night, traveling for meetings
9/12/2012	6665	ER00099812	539.63	-	539.63	David R Hilty	The May Fair Hotel	Hotel in London - 1 night, traveling for meetings
9/13/2012	6665	ER00099812	539.63	-	539.63	David R Hilty	The May Fair Hotel	Hotel in London - 1 night, traveling for meetings
9/24/2012	6665	ER00100192	501.75	-	501.75	Joseph A Julian	mayfair	Hotel in London - 1 night, traveling for meetings
9/25/2012	6665	ER00100192	688.49	-	688.49	Joseph A Julian	mayfair	Hotel in London - 1 night, traveling for meetings
9/26/2012	6665	ER00100192	688.49	-	688.49	Joseph A Julian	mayfair	Hotel in London - 1 night, traveling for meetings
9/10/2012	6665	ER00100363	456.62	-	456.62	Bradley J Jordan	the mayfair	Hotel in London - 1 night, traveling for meetings
9/11/2012	6665	ER00100363	568.33	-	568.33	Bradley J Jordan	the mayfair	Hotel in London - 1 night, traveling for meetings
9/12/2012	6665	ER00100363	571.30	-	571.30	Bradley J Jordan	the mayfair	Hotel in London - 1 night, traveling for meetings
9/13/2012	6665	ER00100363	832.84	-	832.84	Bradley J Jordan	the mayfair	Hotel in London - 1 night, traveling for meetings
<b>Hotel Room &amp; Taxes Total</b>			<b>\$6,466.36</b>	<b>-</b>	<b>\$6,466.36</b>			
9/4/2012	6715		26.02	6.02	20.00	Anne Davey	Seamless Web 1251264	Overtime meal, 1 guest
9/5/2012	6715		39.58	19.58	20.00	Anne Davey	Seamless Web 1251264	Overtime meal, 1 guest
10/1/2012	6715	ER00100211	21.16	1.16	20.00	Arun Reddy	RAC	Overtime meal, 1 guest
8/23/2012	6715	1247226	26.27	6.27	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/26/2012	6715	1247226	26.35	6.35	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/27/2012	6715	1247226	25.63	5.63	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/4/2012	6715	1253219	26.41	6.41	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/10/2012	6715	1253219	25.90	5.90	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/13/2012	6715	ER00100042	17.79	-	17.79	Bryan Goudzwaard	Byron	Overtime meal, 1 guest
9/14/2012	6715	1253219	26.38	6.38	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
10/2/2012	6715	1273405	31.24	11.24	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
10/3/2012	6715	1273405	28.92	8.92	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
10/4/2012	6715	1273405	32.88	12.88	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
10/9/2012	6715	1273405	27.46	7.46	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/18/2012	6715	ER00100100	11.21	-	11.21	Christoph Suter	Chipotle	Overtime meal, 1 guest
9/29/2012	6715	ER00100100	21.99	1.99	20.00	Christoph Suter	Chipotle	Overtime meal, 1 guest
8/20/2012	6715	1247226	19.92	-	19.92	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/22/2012	6715	1247226	23.35	3.35	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/24/2012	6715	1247226	26.68	6.68	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/26/2012	6715	1247226	26.35	6.35	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/27/2012	6715	1247226	31.49	11.49	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/28/2012	6715	1247226	24.26	4.26	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/29/2012	6715	1247226	20.07	0.07	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/30/2012	6715	1247226	23.22	3.22	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/3/2012	6715	1253219	30.44	10.44	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/4/2012	6715	1253219	22.15	2.15	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/6/2012	6715	1253219	23.15	3.15	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/10/2012	6715	1253219	25.90	5.90	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/11/2012	6715	1253219	23.26	3.26	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/13/2012	6715	1253219	28.85	8.85	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
10/1/2012	6715	1273405	24.63	4.63	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
10/2/2012	6715	1273405	30.53	10.53	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
10/4/2012	6715	1273405	25.19	5.19	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
10/10/2012	6715	1273405	26.22	6.22	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
10/11/2012	6715	1273405	27.43	7.43	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/27/2012	6715	1247226	24.94	4.94	20.00	Dimiri Uche	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/28/2012	6715	1247226	25.90	5.90	20.00	Dimiri Uche	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/29/2012	6715	1247226	19.47	-	19.47	Dimiri Uche	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/30/2012	6715	1247226	24.43	4.43	20.00	Dimiri Uche	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/31/2012	6715	1247226	24.44	4.44	20.00	Dimiri Uche	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/20/2012	6715	1247226	25.85	5.85	20.00	Erez Vaida	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/7/2012	6715	1253219	26.29	6.29	20.00	Erez Vaida	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/10/2012	6715	1253219	26.27	6.27	20.00	Erez Vaida	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/11/2012	6715	1253219	26.06	6.06	20.00	Erez Vaida	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/29/2012	6715	ER00100057	8.97	-	8.97	Erez Vaida	Paul	Overtime meal, 1 guest
10/1/2012	6715	1273405	27.48	7.48	20.00	Erez Vaida	SeamlessWeb UK Llimited	Overtime meal, 1 guest
10/2/2012	6715	1273405	31.22	11.22	20.00	Erez Vaida	SeamlessWeb UK Llimited	Overtime meal, 1 guest

Transaction Date	GL Account Code	Invoice Number	Original Amount (USD)	Reduction (USD)	Net Amount (USD)	Employee/Vendor Name	Merchant	Explanation -Remark-
10/4/2012	6715	1273405	32.88	12.88	20.00	Erez Vaida	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/20/2012	6715	1247226	24.57	4.57	20.00	Ian Scime	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/22/2012	6715	1247226	24.49	4.49	20.00	Ian Scime	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/23/2012	6715	1247226	26.51	6.51	20.00	Ian Scime	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/24/2012	6715	1247226	20.38	0.38	20.00	Ian Scime	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/25/2012	6715	1247226	20.38	0.38	20.00	Ian Scime	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/25/2012	6715	1247226	21.29	1.29	20.00	Ian Scime	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/26/2012	6715	1247226	23.59	3.59	20.00	Ian Scime	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/27/2012	6715	1247226	24.94	4.94	20.00	Ian Scime	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/28/2012	6715	1247226	25.90	5.90	20.00	Ian Scime	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/29/2012	6715	1247226	25.79	5.79	20.00	Ian Scime	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/30/2012	6715	1247226	24.40	4.40	20.00	Ian Scime	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/20/2012	6715	1247226	26.25	6.25	20.00	Jad Benabdelkhalek	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/22/2012	6715	1247226	26.33	6.33	20.00	Jad Benabdelkhalek	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/23/2012	6715	1247226	29.14	9.14	20.00	Jad Benabdelkhalek	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/25/2012	6715	1247226	26.14	6.14	20.00	Jad Benabdelkhalek	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/26/2012	6715	1247226	26.35	6.35	20.00	Jad Benabdelkhalek	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/27/2012	6715	1247226	25.93	5.93	20.00	Jad Benabdelkhalek	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/28/2012	6715	1247226	26.72	6.72	20.00	Jad Benabdelkhalek	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/29/2012	6715	1247226	26.48	6.48	20.00	Jad Benabdelkhalek	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/3/2012	6715	1253219	25.93	5.93	20.00	Jad Benabdelkhalek	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/4/2012	6715	1253219	24.28	4.28	20.00	Jad Benabdelkhalek	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/5/2012	6715	1253219	28.79	8.79	20.00	Jad Benabdelkhalek	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/6/2012	6715	1253219	25.29	5.29	20.00	Jad Benabdelkhalek	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/7/2012	6715	1253219	26.23	6.23	20.00	Jad Benabdelkhalek	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/10/2012	6715	1253219	26.12	6.12	20.00	Jad Benabdelkhalek	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/11/2012	6715	1253219	26.49	6.49	20.00	Jad Benabdelkhalek	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/12/2012	6715	1253219	30.74	10.74	20.00	Jad Benabdelkhalek	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/13/2012	6715	ER00100039	23.42	3.42	20.00	Jad Benabdelkhalek	Chipotle	Overtime meal, 1 guest
9/15/2012	6715	1253219	23.69	3.69	20.00	Jad Benabdelkhalek	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/16/2012	6715	1253219	25.84	5.84	20.00	Jad Benabdelkhalek	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/23/2012	6715	ER00100039	17.56	-	17.56	Jad Benabdelkhalek	Paul	Overtime meal, 1 guest
10/1/2012	6715	1273405	27.44	7.44	20.00	Jad Benabdelkhalek	SeamlessWeb UK Llimited	Overtime meal, 1 guest
10/2/2012	6715	1273405	27.60	7.60	20.00	Jad Benabdelkhalek	SeamlessWeb UK Llimited	Overtime meal, 1 guest
10/3/2012	6715	1273405	26.90	6.90	20.00	Jad Benabdelkhalek	SeamlessWeb UK Llimited	Overtime meal, 1 guest
10/4/2012	6715	1273405	32.96	12.96	20.00	Jad Benabdelkhalek	SeamlessWeb UK Llimited	Overtime meal, 1 guest
10/8/2012	6715	1273405	31.30	11.30	20.00	Jad Benabdelkhalek	SeamlessWeb UK Llimited	Overtime meal, 1 guest
10/11/2012	6715	1273405	32.80	12.80	20.00	Jad Benabdelkhalek	SeamlessWeb UK Llimited	Overtime meal, 1 guest
10/14/2012	6715	1273405	27.59	7.59	20.00	Jad Benabdelkhalek	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/27/2012	6715	1247226	23.19	3.19	20.00	John Peters	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/20/2012	6715	1247226	20.75	0.75	20.00	Kaveh Malekanian	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/22/2012	6715	1247226	25.57	5.57	20.00	Kaveh Malekanian	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/23/2012	6715	1247226	26.27	6.27	20.00	Kaveh Malekanian	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/25/2012	6715	1247226	26.14	6.14	20.00	Kaveh Malekanian	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/27/2012	6715	1247226	31.49	11.49	20.00	Kaveh Malekanian	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/28/2012	6715	1247226	26.35	6.35	20.00	Kaveh Malekanian	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/29/2012	6715	1247226	26.48	6.48	20.00	Kaveh Malekanian	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/1/2012	6715	1247226	24.94	4.94	20.00	Kaveh Malekanian	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/3/2012	6715	1253219	25.93	5.93	20.00	Kaveh Malekanian	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/10/2012	6715	1253219	26.04	6.04	20.00	Kaveh Malekanian	SeamlessWeb UK Llimited	Overtime meal, 1 guest
10/2/2012	6715	1273405	31.22	11.22	20.00	Kaveh Malekanian	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/20/2012	6715	1247226	24.68	4.68	20.00	Laura Kimmel	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/28/2012	6715	1247226	25.59	5.59	20.00	Laura Kimmel	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/29/2012	6715	1247226	21.89	1.89	20.00	Laura Kimmel	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/30/2012	6715	1247226	27.35	7.35	20.00	Laura Kimmel	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/5/2012	6715	1253219	25.58	5.58	20.00	Laura Kimmel	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/6/2012	6715	1253219	25.29	5.29	20.00	Laura Kimmel	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/10/2012	6715	ER00100447	20.04	0.04	20.00	Laura Kimmel	Chipotle	Overtime meal, 1 guest
9/18/2012	6715	ER00100447	29.60	9.60	20.00	Laura Kimmel	Chipotle	Overtime meal, 1 guest
8/26/2012	6715	ER00099684	8.15	-	8.15	Lee Miller	Cosi	Overtime meal, 1 guest
9/4/2012	6715		36.73	16.73	20.00	Lee Miller	Seamless Web 1251264	Overtime meal, 1 guest
9/6/2012	6715		27.41	7.41	20.00	Lee Miller	Seamless Web 1251264	Overtime meal, 1 guest
9/7/2012	6715		39.04	19.04	20.00	Lee Miller	Seamless Web 1251264	Overtime meal, 1 guest

Transaction Date	GL Account Code	Invoice Number	Original Amount (USD)	Reduction (USD)	Net Amount (USD)	Employee/Vendor Name	Merchant	Explanation -Remark-
9/10/2012	6715	1255749	32.16	12.16	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
9/11/2012	6715	1255749	30.47	10.47	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
9/12/2012	6715	1255749	21.31	1.31	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
9/13/2012	6715	1255749	38.11	18.11	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
9/14/2012	6715	1255749	40.07	20.07	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
9/15/2012	6715	1255749	26.59	6.59	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
9/16/2012	6715	1255749	20.56	0.56	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
9/17/2012	6715	1257147	20.27	0.27	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
9/18/2012	6715	1257147	38.27	18.27	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
9/19/2012	6715	1257147	40.49	20.49	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
9/20/2012	6715	1257147	38.02	18.02	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
9/21/2012	6715	1257147	37.44	17.44	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
9/23/2012	6715	1257147	35.08	15.08	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
8/20/2012	6715	1247226	26.53	6.53	20.00	Nitin Nowjee	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/20/2012	6715	1247226	24.55	4.55	20.00	Patrice Zhang	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/21/2012	6715	1247226	29.56	9.56	20.00	Patrice Zhang	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/22/2012	6715	1247226	24.51	4.51	20.00	Patrice Zhang	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/23/2012	6715	1247226	26.53	6.53	20.00	Patrice Zhang	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/26/2012	6715	1247226	23.21	3.21	20.00	Patrice Zhang	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/28/2012	6715	1247226	25.90	5.90	20.00	Patrice Zhang	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/29/2012	6715	1247226	25.77	5.77	20.00	Patrice Zhang	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/30/2012	6715	1247226	24.40	4.40	20.00	Patrice Zhang	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/3/2012	6715	1253219	26.32	6.32	20.00	Patrice Zhang	SeamlessWeb UK Llimited	Overtime meal, 1 guest
10/3/2012	6715	1273405	31.19	11.19	20.00	Suter Christopher	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/5/2012	6715		23.31	3.31	20.00	Tom Hedus	Seamless Web 1251264	Overtime meal, 1 guest
9/6/2012	6715		20.60	0.60	20.00	Tom Hedus	Seamless Web 1251264	Overtime meal, 1 guest
9/10/2012	6715	1255749	23.03	3.03	20.00	Tom Hedus	Seamlessweb Professional Solut	Overtime meal, 1 guest
9/11/2012	6715	1255749	14.38	-	14.38	Tom Hedus	Seamlessweb Professional Solut	Overtime meal, 1 guest
9/17/2012	6715	1257147	24.71	4.71	20.00	Tom Hedus	Seamlessweb Professional Solut	Overtime meal, 1 guest
9/18/2012	6715	1257147	29.31	9.31	20.00	Tom Hedus	Seamlessweb Professional Solut	Overtime meal, 1 guest
9/19/2012	6715	1257147	18.35	-	18.35	Tom Hedus	Seamlessweb Professional Solut	Overtime meal, 1 guest
9/5/2012	6715	1253219	21.49	1.49	20.00	Uche Dimiri	SeamlessWeb UK Llimited	Overtime meal, 1 guest
10/1/2012	6715	1273405	27.60	7.60	20.00	Uche Dimiri	SeamlessWeb UK Llimited	Overtime meal, 1 guest
10/3/2012	6715	1273405	26.90	6.90	20.00	Uche Dimiri	SeamlessWeb UK Llimited	Overtime meal, 1 guest
10/4/2012	6715	1273405	27.07	7.07	20.00	Uche Dimiri	SeamlessWeb UK Llimited	Overtime meal, 1 guest
10/8/2012	6715	1273405	27.31	7.31	20.00	Uche Dimiri	SeamlessWeb UK Llimited	Overtime meal, 1 guest
10/13/2012	6715	1273405	26.83	6.83	20.00	Uche Dimiri	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/21/2012	6715	1247226	29.57	9.57	20.00	Vanessa Totah	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/22/2012	6715	1247226	25.53	5.53	20.00	Vanessa Totah	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/23/2012	6715	1247226	25.00	5.00	20.00	Vanessa Totah	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/25/2012	6715	1247226	20.38	0.38	20.00	Vanessa Totah	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/26/2012	6715	1247226	23.21	3.21	20.00	Vanessa Totah	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/27/2012	6715	1247226	24.94	4.94	20.00	Vanessa Totah	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/28/2012	6715	1247226	25.90	5.90	20.00	Vanessa Totah	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/29/2012	6715	1247226	19.44	-	19.44	Vanessa Totah	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/30/2012	6715	1247226	24.40	4.40	20.00	Vanessa Totah	SeamlessWeb UK Llimited	Overtime meal, 1 guest
8/31/2012	6715	1247226	24.43	4.43	20.00	Vanessa Totah	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/6/2012	6715	1253219	20.68	0.68	20.00	Vanessa Totah	SeamlessWeb UK Llimited	Overtime meal, 1 guest
10/4/2012	6715	1273405	26.98	6.98	20.00	Vanessa Totah	SeamlessWeb UK Llimited	Overtime meal, 1 guest
10/10/2012	6715	1273405	20.76	0.76	20.00	Vanessa Totah	SeamlessWeb UK Llimited	Overtime meal, 1 guest
10/11/2012	6715	1273405	24.74	4.74	20.00	Vanessa Totah	SeamlessWeb UK Llimited	Overtime meal, 1 guest
10/13/2012	6715	1273405	26.83	6.83	20.00	Vanessa Totah	SeamlessWeb UK Llimited	Overtime meal, 1 guest
9/5/2012	6715		20.60	0.60	20.00	William H McDavid III	Seamless Web 1251264	Overtime meal, 1 guest
9/6/2012	6715		20.60	0.60	20.00	William H McDavid III	Seamless Web 1251264	Overtime meal, 1 guest
<b>Overtime Meals Total</b>			<b>\$4,256.95</b>	<b>\$1,021.72</b>	<b>\$3,235.23</b>			
9/12/2012	6720	ER00099812	20.31	-	20.31	David R Hilty	The May Fair Hotel	Meal while traveling in London
9/11/2012	6720	ER00100363	19.46	-	19.46	Bradley J Jordan	posh foods	Meal while traveling in London
9/13/2012	6720	ER00100363	24.53	-	24.53	Bradley J Jordan	the mayfair	Meal while traveling in London
<b>M &amp; E-100% deductible Total</b>			<b>\$64.30</b>	<b>-</b>	<b>\$64.30</b>			
9/11/2012	6725	ER00099812	313.24	-	313.24	David R Hilty	Patara	Dinner with J. Julian, B. Jordan, D. Dunne (Milbank)
<b>Meals &amp; Entertainment Total</b>			<b>\$313.24</b>	<b>-</b>	<b>\$313.24</b>			
9/10/2012	6815	ER00099812	8,656.90	3,144.00	5,512.90	David R Hilty	British Airways	RT airfare for LO (adjusted to coach), client meeting
9/10/2012	6815	ER00100363	9,527.90	4,015.00	5,512.90	Bradley J Jordan	British Airways	RT airfare for LO (adjusted to coach), client meeting

Transaction Date	GL Account Code	Invoice Number	Original Amount (USD)	Reduction (USD)	Net Amount (USD)	Employee/Vendor Name	Merchant	Explanation -Remark-
	<b>Airfare Total</b>		<b>\$18,184.80</b>	<b>\$7,159.00</b>	<b>\$11,025.80</b>			
9/10/2012	6820	ER00099812	91.00	-	91.00	David R Hilty	Platinum Touch	Car service from home to airport
9/12/2012	6820	ER00099812	15.38	-	15.38	David R Hilty	LTDA	Taxi in London
9/12/2012	6820	ER00099812	19.23	-	19.23	David R Hilty	LTDA	Taxi in London
9/14/2012	6820	ER00099812	91.00	-	91.00	David R Hilty	Platinum Touch	Car service from airport to home
8/14/2012	6820	ER00099684	13.80	-	13.80	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
8/22/2012	6820	ER00099684	14.28	-	14.28	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
8/22/2012	6820	ER00099684	13.22	-	13.22	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
8/24/2012	6820	ER00099684	15.62	-	15.62	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
8/28/2012	6820	ER00099684	13.80	-	13.80	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
8/29/2012	6820	ER00099684	14.25	-	14.25	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
8/29/2012	6820	ER00099684	13.22	-	13.22	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
8/30/2012	6820	ER00099684	14.76	-	14.76	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
9/5/2012	6820	ER00099684	17.90	-	17.90	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
9/11/2012	6820	ER00099684	16.10	-	16.10	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
9/12/2012	6820	ER00099684	15.60	-	15.60	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
9/13/2012	6820	ER00100041	73.16	-	73.16	Kaveh Malekanian	Xeta	Overtime taxi from office to home, after 9pm
9/13/2012	6820	ER00100041	35.33	-	35.33	Kaveh Malekanian	Xeta	Overtime taxi from office to home, after 9pm
9/12/2012	6820	ER00100041	82.52	-	82.52	Kaveh Malekanian	Xeta	Overtime taxi from office to home, after 9pm
9/4/2012	6820	ER00100137	15.50	-	15.50	Anne Davey	NYC ~ Taxi	Overtime taxi from office to home, after 9pm
9/11/2012	6820	81549	260.08	-	260.08	David R Hilty	Palace Car Hire	Car service in London
9/10/2012	6820	ER00100295	165.00	-	165.00	Tom Hedus	silver star	Overtime car from office to home, after 9pm
9/11/2012	6820	ER00100295	165.00	-	165.00	Tom Hedus	silver star	Overtime car from office to home, after 9pm
9/4/2012	6820	ER00100363	133.88	-	133.88	Bradley J Jordan	xyz	Overtime car from office to home, after 9pm
9/14/2012	6820	ER00100363	182.25	-	182.25	Bradley J Jordan	American Livery Service	Car service from airport to home
8/14/2012	6820	ER00099759	11.30	-	11.30	William H McDavid III	NYC ~ Taxi	Overtime taxi from office to home, after 9pm
9/6/2012	6820	ER00099759	11.90	-	11.90	William H McDavid III	NYC ~ Taxi	Overtime taxi from office to home, after 9pm
9/18/2012	6820	ER00099759	13.70	-	13.70	William H McDavid III	NYC ~ Taxi	Overtime taxi from office to home, after 9pm
8/31/2012	6820	ER00100447	40.04	-	40.04	Laura Kimmel	Addison Lee	Overtime taxi from office to home, after 9pm
9/6/2012	6820	ER00100447	16.03	-	16.03	Laura Kimmel	Addison Lee	Overtime taxi from office to home, after 9pm
9/28/2012	6820	ER00100447	38.96	-	38.96	Laura Kimmel	Addison Lee	Overtime taxi from office to home, after 9pm
7/24/2012	6820	ER00100020	12.36	-	12.36	William H McDavid III	NYC ~ Taxi	Overtime taxi from office to home, after 9pm
7/26/2012	6820	ER00100020	11.30	-	11.30	William H McDavid III	NYC ~ Taxi	Overtime taxi from office to home, after 9pm
10/1/2012	6820	ER00100020	13.10	-	13.10	William H McDavid III	NYC ~ Taxi	Overtime taxi from office to home, after 9pm
9/6/2012	6820	ER00100906	18.00	-	18.00	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
9/14/2012	6820	ER00100906	16.70	-	16.70	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
9/15/2012	6820	ER00100906	7.20	-	7.20	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
9/16/2012	6820	ER00100906	12.60	-	12.60	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
9/18/2012	6820	ER00100906	16.00	-	16.00	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
9/18/2012	6820	ER00100906	16.10	-	16.10	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
9/20/2012	6820	ER00100906	15.00	-	15.00	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
9/21/2012	6820	ER00100906	14.90	-	14.90	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
9/22/2012	6820	ER00100906	15.00	-	15.00	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
9/23/2012	6820	ER00100906	16.10	-	16.10	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
9/25/2012	6820	ER00100906	16.10	-	16.10	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
9/27/2012	6820	ER00100906	16.70	-	16.70	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
9/28/2012	6820	ER00100906	16.80	-	16.80	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
9/28/2012	6820	ER00100906	16.70	-	16.70	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
9/30/2012	6820	ER00100906	15.00	-	15.00	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
10/2/2012	6820	ER00100906	14.00	-	14.00	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
10/2/2012	6820	ER00100906	16.70	-	16.70	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
10/3/2012	6820	ER00100906	18.50	-	18.50	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
10/4/2012	6820	ER00100906	16.80	-	16.80	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
10/4/2012	6820	ER00100906	13.80	-	13.80	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
10/9/2012	6820	ER00100906	15.50	-	15.50	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
10/9/2012	6820	ER00100906	15.50	-	15.50	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
10/11/2012	6820	ER00100906	18.00	-	18.00	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
10/17/2012	6820	ER00100906	15.00	-	15.00	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
10/17/2012	6820	ER00100906	16.10	-	16.10	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
10/19/2012	6820	ER00100906	16.20	-	16.20	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
10/19/2012	6820	ER00100906	18.00	-	18.00	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
10/22/2012	6820	ER00100906	16.70	-	16.70	Lee Miller	NYC Taxi	Overtime taxi from office to home, after 9pm
	<b>Ground Transportation Total</b>		<b>\$2,100.27</b>	<b>-</b>	<b>\$2,100.27</b>			

Transaction Date	GL Account Code	Invoice Number	Original Amount (USD)	Reduction (USD)	Net Amount (USD)	Employee/Vendor Name	Merchant	Explanation -Remark-
9/18/2012	6826	ER00100100	9.67	-	9.67	Christoph Suter	London taxi	Overtime taxi from office to home, after 9pm
9/14/2012	6826	ER00100057	89.91	-	89.91	Erez Vaida	Xeta	Overtime taxi from office to home, after 9pm
9/17/2012	6826	ER00100057	40.02	-	40.02	Erez Vaida	Xeta	Overtime taxi from office to home, after 9pm
8/30/2012	6826	ER00099879	20.94	-	20.94	Ian Scime	London Taxi	Overtime taxi from office to home, after 9pm
8/31/2012	6826	ER00099879	25.55	-	25.55	Ian Scime	London Taxi	Overtime taxi from office to home, after 9pm
9/3/2012	6826	ER00099890	37.38	-	37.38	Patrice Zhang	London Taxi	Overtime taxi from office to home, after 9pm
9/25/2012	6826	ER00099884	17.72	-	17.72	Vanessa Totah	London Taxi	Overtime taxi from office to home, after 9pm
9/27/2012	6826	ER00099884	24.17	-	24.17	Vanessa Totah	London Taxi	Overtime taxi from office to home, after 9pm
9/20/2012	6826	ER00100039	16.11	-	16.11	Jad Benabdelkhalek	London Taxi	Overtime taxi from office to home, after 9pm
9/3/2012	6826	ER00100039	47.03	-	47.03	Jad Benabdelkhalek	Xeta	Overtime taxi from office to home, after 9pm
9/3/2012	6826	ER00100039	38.07	-	38.07	Jad Benabdelkhalek	Xeta	Overtime taxi from office to home, after 9pm
9/5/2012	6826	ER00100039	32.61	-	32.61	Jad Benabdelkhalek	Xeta	Overtime taxi from office to home, after 9pm
9/5/2012	6826	ER00100039	48.20	-	48.20	Jad Benabdelkhalek	Xeta	Overtime taxi from office to home, after 9pm
9/6/2012	6826	ER00100039	53.28	-	53.28	Jad Benabdelkhalek	Xeta	Overtime taxi from office to home, after 9pm
9/11/2012	6826	ER00100039	47.03	-	47.03	Jad Benabdelkhalek	Xeta	Overtime taxi from office to home, after 9pm
9/11/2012	6826	ER00100039	47.81	-	47.81	Jad Benabdelkhalek	Xeta	Overtime taxi from office to home, after 9pm
9/12/2012	6826	ER00100039	67.69	-	67.69	Jad Benabdelkhalek	Xeta	Overtime taxi from office to home, after 9pm
9/14/2012	6826	ER00100039	53.66	-	53.66	Jad Benabdelkhalek	Xeta	Overtime taxi from office to home, after 9pm
9/15/2012	6826	ER00100039	53.28	-	53.28	Jad Benabdelkhalek	Xeta	Overtime taxi from office to home, after 9pm
9/16/2012	6826	ER00100039	47.03	-	47.03	Jad Benabdelkhalek	Xeta	Overtime taxi from office to home, after 9pm
9/16/2012	6826	ER00100039	49.76	-	49.76	Jad Benabdelkhalek	Xeta	Overtime taxi from office to home, after 9pm
9/18/2012	6826	ER00100039	26.37	-	26.37	Jad Benabdelkhalek	Xeta	Overtime taxi from office to home, after 9pm
9/25/2012	6826	ER00100039	31.43	-	31.43	Jad Benabdelkhalek	Xeta	Overtime taxi from office to home, after 9pm
9/26/2012	6826	ER00100039	30.66	-	30.66	Jad Benabdelkhalek	Xeta	Overtime taxi from office to home, after 9pm
9/27/2012	6826	ER00100039	26.76	-	26.76	Jad Benabdelkhalek	Xeta	Overtime taxi from office to home, after 9pm
9/4/2012	6826	ER00100041	35.44	-	35.44	Kaveh Malekanian	London Taxi	Overtime taxi from office to home, after 9pm
9/5/2012	6826	ER00100041	32.22	-	32.22	Kaveh Malekanian	London Taxi	Overtime taxi from office to home, after 9pm
9/14/2012	6826	ER00100041	29.00	-	29.00	Kaveh Malekanian	London Taxi	Overtime taxi from office to home, after 9pm
9/3/2012	6826	ER00100041	42.35	-	42.35	Kaveh Malekanian	Xeta	Overtime taxi from office to home, after 9pm
9/10/2012	6826	ER00100041	41.97	-	41.97	Kaveh Malekanian	Xeta	Overtime taxi from office to home, after 9pm
9/12/2012	6826	ER00100041	44.30	-	44.30	Kaveh Malekanian	Xeta	Overtime taxi from office to home, after 9pm
9/13/2012	6826	ER00100041	49.38	-	49.38	Kaveh Malekanian	Xeta	Overtime taxi from office to home, after 9pm
9/13/2012	6826	ER00100041	42.35	-	42.35	Kaveh Malekanian	Xeta	Overtime taxi from office to home, after 9pm
9/17/2012	6826	ER00100041	40.40	-	40.40	Kaveh Malekanian	Xeta	Overtime taxi from office to home, after 9pm
9/18/2012	6826	ER00100041	39.23	-	39.23	Kaveh Malekanian	Xeta	Overtime taxi from office to home, after 9pm
9/19/2012	6826	ER00100041	36.51	-	36.51	Kaveh Malekanian	Xeta	Overtime taxi from office to home, after 9pm
9/20/2012	6826	ER00100041	56.77	-	56.77	Kaveh Malekanian	Xeta	Overtime taxi from office to home, after 9pm
9/24/2012	6826	ER00100041	43.13	-	43.13	Kaveh Malekanian	Xeta	Overtime taxi from office to home, after 9pm
9/20/2012	6826	ER00099560	17.40	-	17.40	Vanessa Totah	London Taxi	Overtime taxi from office to home, after 9pm
9/21/2012	6826	ER00099560	24.17	-	24.17	Vanessa Totah	London Taxi	Overtime taxi from office to home, after 9pm
9/22/2012	6826	ER00099560	19.33	-	19.33	Vanessa Totah	London Taxi	Overtime taxi from office to home, after 9pm
9/6/2012	6826	ER00100211	25.40	-	25.40	Arun Reddy	London Taxi	Overtime taxi from office to home, after 9pm
9/8/2012	6826	ER00100211	26.99	-	26.99	Arun Reddy	London Taxi	Overtime taxi from office to home, after 9pm
9/12/2012	6826	ER00100211	25.40	-	25.40	Arun Reddy	London Taxi	Overtime taxi from office to home, after 9pm
9/17/2012	6826	ER00100211	22.23	-	22.23	Arun Reddy	London Taxi	Overtime taxi from office to home, after 9pm
9/20/2012	6826	ER00100211	22.23	-	22.23	Arun Reddy	London Taxi	Overtime taxi from office to home, after 9pm
9/4/2012	6826	ER00100211	48.67	-	48.67	Arun Reddy	Xeta	Overtime taxi from office to home, after 9pm
9/5/2012	6826	ER00100211	44.04	-	44.04	Arun Reddy	Xeta	Overtime taxi from office to home, after 9pm
9/7/2012	6826	ER00100211	48.67	-	48.67	Arun Reddy	Xeta	Overtime taxi from office to home, after 9pm
8/20/2012	6826	ER00100447	45.77	-	45.77	Laura Kimmel	Addison Lee	Overtime taxi from office to home, after 9pm
8/28/2012	6826	ER00100447	45.77	-	45.77	Laura Kimmel	Addison Lee	Overtime taxi from office to home, after 9pm
8/30/2012	6826	ER00100447	45.77	-	45.77	Laura Kimmel	Addison Lee	Overtime taxi from office to home, after 9pm
8/30/2012	6826	ER00100447	45.77	-	45.77	Laura Kimmel	Addison Lee	Overtime taxi from office to home, after 9pm
8/31/2012	6826	ER00100447	45.77	-	45.77	Laura Kimmel	Addison Lee	Overtime taxi from office to home, after 9pm
9/5/2012	6826	ER00100447	45.77	-	45.77	Laura Kimmel	Addison Lee	Overtime taxi from office to home, after 9pm
9/5/2012	6826	ER00100447	45.77	-	45.77	Laura Kimmel	Addison Lee	Overtime taxi from office to home, after 9pm
9/17/2012	6826	ER00100447	45.77	-	45.77	Laura Kimmel	Addison Lee	Overtime taxi from office to home, after 9pm
8/30/2012	6826	ER00100631	40.19	-	40.19	Uche Dimiri	RC London	Overtime taxi from office to home, after 9pm
9/6/2012	6826	ER00100631	48.10	-	48.10	Uche Dimiri	Addison Lee	Overtime taxi from office to home, after 9pm
9/20/2012	6826	ER00100631	48.10	-	48.10	Uche Dimiri	Addison Lee	Overtime taxi from office to home, after 9pm
9/24/2012	6826	ER00100631	48.10	-	48.10	Uche Dimiri	Addison Lee	Overtime taxi from office to home, after 9pm
9/2/2012	6826	ER00100631	40.19	-	40.19	Uche Dimiri	RC London	Overtime taxi from office to home, after 9pm
9/3/2012	6826	ER00100631	40.19	-	40.19	Uche Dimiri	RC London	Overtime taxi from office to home, after 9pm

Transaction Date	GL Account Code	Invoice Number	Original Amount (USD)	Reduction (USD)	Net Amount (USD)	Employee/Vendor Name	Merchant	Explanation -Remark-
9/5/2012	6826	ER00100631	40.19	-	40.19	Uche Dimiri	RC London	Overtime taxi from office to home, after 9pm
9/1/2012	6826	ER00100631	48.10	-	48.10	Uche Dimiri	Addison Lee	Overtime taxi from office to home, after 9pm
9/13/2012	6826	ER00100573	36.97	-	36.97	Jan Reichenbach	London Taxi	Overtime taxi from office to home, after 9pm
10/22/2012	6826	ER00100573	27.58	-	27.58	Jan Reichenbach	Hailo Cab	Overtime taxi from office to home, after 9pm
10/10/2012	6826	ER00100108	17.68	-	17.68	Vanessa Totah	London Taxi	Overtime taxi from office to home, after 9pm
10/11/2012	6826	ER00100108	17.68	-	17.68	Vanessa Totah	London Taxi	Overtime taxi from office to home, after 9pm
10/12/2012	6826	ER00100108	17.36	-	17.36	Vanessa Totah	London Taxi	Overtime taxi from office to home, after 9pm
<b>Taxis - Late Night UK Total</b>			<b>\$2,676.31</b>	<b>-</b>	<b>\$2,676.31</b>			
8/21/2012	8115	I1088250	28.33	-	28.33	enesys Conferencing (Vialog )		Conference calls
9/24/2012	8115	ER00100192	16.24	-	16.24	Joseph A Julian	mayfair	Telephone in London
<b>Telephone Charges Total</b>			<b>\$44.57</b>	<b>-</b>	<b>\$44.57</b>			
9/14/2012	8125	12 I 1000828195	164.13	-	164.13	InterCall		Conference calls
<b>Telecommunications Total</b>			<b>\$164.13</b>	<b>-</b>	<b>\$164.13</b>			
<b>Grand Total</b>			<b>\$34,270.93</b>	<b>\$8,180.72</b>	<b>\$26,090.21</b>			