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UNITED STATES BANKRUPTCY COURT

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Attorneys for the Debtors and Debtors in Possession

SOUTHERN DISTRICT OF NEW YORK	X
	X
IN RE:	Chapter 11
ARCAPITA BANK B.S.C.(c), et al.,	: Case No. 12-11076 (SHL)
Debtors.	: Joint Administration Requested
	:

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

Pursuant to the Debtors' Motion for Interim and Final Orders (A) Authorizing Debtors to (I) Continue Existing Cash Management System, Bank Accounts, and Business Forms and (II) Continue Ordinary Course Intercompany Transactions; and (B) Granting an Extension of Time to Comply with the Requirements of Section 345(b) of the Bankruptcy Code (Docket Entry No. 12) filed on March 20, 2012, Arcapita Bank B.S.C.(c) and its affiliated chapter 11 debtors, as debtors and debtors in possession, hereby file their Budget for the period from February 24, 2013 through March 23, 2013.

Dated: New York, New York

February 19, 2013

Respectfully submitted,

/s/ Michael A. Rosenthal

Michael A. Rosenthal (MR-7006) Craig H. Millet (admitted *pro hac vice*)

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ATTORNEYS FOR THE DEBTORS AND

DEBTORS IN POSSESSION

ARCAPITA

Cash Flow Forecast - CONSOLIDATED For the Period Ending 3/23/13 3 4 4 4 Forecast Forecast Forecast **Forecast** (\$'s in 000's) 2/24/13 2/24/13 3/3/13 3/10/13 3/17/13 4 Weeks Ending 3/23/13 3/17/13 3/2/13 3/9/13 3/16/13 3/23/13 Receipts Proceeds from Exits \$ - \$ - \$ \$ Deal Company Murabahas Management Fees 172 172 Yield from Deal Companies All Other **Total Receipts** 172 172 Disbursements **G&A** Expenses Atlanta 56 60 6 213 336 Bahrain 1,169 204 508 2,651 770 Hong Kong London 300 12 335 106 753 Singapore 55 198 17 276 Point Park Properties 150 150 150 150 600 Total G&A Expenses 1.730 432 1.198 1.257 4.616 Staff Expenses Atlanta 177 144 33 354 Bahrain 137 833 971 Hong Kong 11 304 333 London 18 Singapore 266 266 Point Park Properties Total Staff Expenses 333 11 144 1,436 1,924 Other Expenses **AHQ** Payments Other 53 20 73 **Total Other Expenses** 53 20 73 Deal Funding & Expenses Private Equity 68 68 Real Estate 729 26.034 25.305 Infrastructure 800 800 Venture Capital 729 **Total Deal Funding & Expenses** 25,372 800 26,902 27,488 **Total Disbursements** 1,193 1,342 33,515 3,493 **Operating Cash Flow** (27,488) (1,021) (1,342) (3,493) (33,344) Restructuring Restructuring Fees 9,174 6,158 32 15,364 Critical / Foreign Vendor Payments Ordinary Course Professionals 542 Payroll Adjustments 3,477 4,019 Other Restructuring Costs **Total Restructuring** 12,651 6,158 574 19,383 Debt Service Financing Cost - SCB 61 500 561 1,314 DIP Interest & Fees 250 1,064 DIP (Receipts)/Payments Restructuring Accrual / Completion Fees Adjustment **Total Debt Service** 61 500 1,064 250 1,875 **Net Cash Flow** (40.200) (7,679) (2,406) (4.317) (54,602) Intercompany Transfers Cash Inflows (Source of Cash) 12.831 500 3.689 17,020 Cash Outflows (Use of Cash) 12,831 500 3,689 17,020 **Total Intercompany Transfers Balances & Liquidity** Beginning Book Balance 153.649 113.448 105.770 103,364 153,649 Net Receipts, Disbursements & Transfers (40,200) (7,679) (2,406) (4,317) (54,602) **Ending Book Balance** 113,448 105,770 103,364 99,047 99,047 Float/Foreign Exchange 500 500 500 500 500 Interbank Transfers Less: Placements Held at Banks (33,588) (33,588) (33,588)(33,588)(33,588) **Ending Bank Balance** 80,360 \$ 65,959 72,682 \$ 70,276 \$ Ś 65,959



Cash Flow Forecast - TOTAL DEBTOR

For the Period Ending 3/23/13

		Forecast	Forecast	Forecast	Forecast	
(\$'s in 000's)	2/24/13	2/24/13	3/3/13	3/10/13	3/17/13	4 Weeks Ending
	3/17/13	3/2/13	3/9/13	3/16/13	3/23/13	3/23/13
Receipts						
Proceeds from Exits	Ş	- \$	-	\$ - \$	-	\$ -
Deal Company Murabahas		-	-	-	-	-
Management Fees		-	-	-	-	-
Yield from Deal Companies		-	-	-	-	-
All Other		-	-	-	-	
Total Receipts	_	-	-	-	-	
<u>Disbursements</u>						
G&A Expenses						
Bahrain		1,169	204	508	770	2,651
Total G&A Expenses		1,169	204	508	770	2,651
Staff Expenses						
Bahrain	_	137	-	-	833	971
Total Staff Expenses		137	-	-	833	971
Other Expenses						
AHQ Payments		-	-	-	-	-
Other		53	20	-	-	73
Total Other Expenses	_	53	20	-	-	73
Deal Funding & Expenses						
Private Equity		68	-	-	-	68
Real Estate		25,305	729	-	_	26,034
Infrastructure		-	-	-	800	800
Venture Capital		_	_	_	-	-
Total Deal Funding & Expenses	_	25,372	729	-	800	26,902
Total Disbursements	_	26,732	953	508	2,403	30,596
	_	(0.5 =0.0)	(0=0)	(===)	(2.400)	(00.705)
Operating Cash Flow	_	(26,732)	(953)	(508)	(2,403)	(30,596)
Restructuring						
Restructuring Fees		9,174	6,158	-	32	15,364
Critical / Foreign Vendor Payments		-	-	-	-	-
Payroll Adjustments		1,597	-	-	274	1,871
Other Restructuring Costs		-	-	-	-	· -
Total Restructuring	_	10,770	6,158	=	307	17,235
Debt Service						
Financing Cost - SCB		61	500	_	_	561
DIP Interest & Fees		-	500	1,064	250	1,314
DIP Receipts/Payments		_	_	1,004	250	1,514
Restructuring Accrual / Completion Fees Adjustment		_	_	_	_	_
Total Debt Service	_	61	500	1,064	250	1,875
	_					
Net Cash Flow	_	(37,563)	(7,611)	(1,572)	(2,960)	(49,706)
Intercompany Transfers						
Cash Inflows (Source of Cash)		10,000	-	-	2,000	12,000
Cash Outflows (Use of Cash)		12,831	500	-	3,689	17,020
Total Intercompany Transfers	_	(2,831)	(500)	-	(1,689)	(5,020)
Balances & Liquidity						
		151,084	110,690	102,579	101 006	151,084
Beginning Book Balance					101,006	,
Net Receipts, Disbursements & Transfers Ending Book Balance	_	(40,394) 110,690	(8,111) 102,579	(1,572) 101,006	(4,649) 96,357	(54,727) 96,357
-	_	,	,	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
Float/Foreign Exchange		400	400	400	400	400
Interbank Transfers		(22 500)	(22 E00)	(22 E00)	- (22 E00)	- /22 F00\
Less: Placements Held at Banks	_	(33,588) 77,502 \$	(33,588) 69,391	(33,588) \$ 67,819 \$	(33,588)	(33,588)
Ending Bank Balance	_ <u> </u>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 05,351	\$ 67,819 \$	63,169	\$ 63,169

ARCAPITA
Cash Flow Forecast - NON-DEBTOR For the Period Ending 3/23/13

		Forecast	Forecast	Forecast	Forecast	
	4/13	2/24/13	3/3/13	3/10/13	3/17/13	4 Weeks Ending
	.7/13	3/2/13	3/9/13	3/16/13	3/23/13	3/23/13
Receipts						<u>^</u>
Proceeds from Exits	\$	- \$	-	\$ - \$	-	\$ -
Deal Company Murabahas Management Fees		-	172	-	-	172
Yield from Deal Companies		-	1/2	-	-	1/2
All Other		-	-	-	-	-
Total Receipts	_		172	-		- 172
Dishumanasa						
Disbursements G&A Exponsor						
G&A Expenses		EC	60	6	213	226
Atlanta Hong Kong		56	60	b	215	336
London		300	12	335	106	753
Singapore		55	7	198	17	276
Point Park Properties		150	150	150	150	600
Total G&A Expenses	_	561	228	689	487	1,965
						_,,
Staff Expenses		177		144	22	25/
Atlanta		1//	-	144	33	354
Hong Kong		10	- 11	-	204	
London		18	11	-	304	333
Singapore		-	-	-	266	266
Point Park Properties	_	195	11	144	603	954
Total Staff Expenses		195	11	144	603	954
Other Expenses						
Other Total Other Expenses	_	-	-	-		-
Deal Funding & Expenses						
Private Equity		_	_	_	_	_
Real Estate		_	_	_	_	_
Infrastructure		_	_	_	_	_
Venture Capital		_	_	_	_	_
Total Deal Funding & Expenses	_	_	_	-	_	-
Total Disbursements	_	756	240	834	1,089	2,919
Operating Cash Flow	_	(756)	(68)	(834)	(1,089)	(2,747)
Operating Cash Flow	_	(730)	(00)	(834)	(1,083)	(2,747)
Restructuring						
Payroll Adjustments		1,881	-	-	267	2,148
Other	_	-	-	-	-	-
Total Restructuring	_	1,881	-	-	267	2,148
Debt Service						
Financing Cost - SCB		-	-	-	-	-
DIP Interest		-	-	-	-	-
DIP Receipts/Payments		-	-	-	-	-
Restructuring Accrual / Completion Fees Adjustment Total Debt Service	_			<u> </u>		
	_					
Net Cash Flow	_	(2,637)	(68)	(834)	(1,357)	(4,895)
Intercompany Transfers						
Cash Inflows (Source of Cash)		2,831	500	_	1,689	5,020
Cash Outflows (Use of Cash)		, -	-	-	, -	· -
Total Intercompany Transfers	_	2,831	500	-	1,689	5,020
Balances & Liquidity						
		2 565	2.750	2 101	2 257	3.505
Beginning Book Balance Net Receipts, Disbursements & Transfers		2,565 194	2,759 432	3,191 (834)	2,357 333	2,565 125
Ending Book Balance	_	2,759	3,191	2,357	2,690	2,690
Float/Foreign Exchange		100	100	100	100	100
Interbank Transfers		-	-	-	-	-
Less: Placements Held at Banks	_	3 050 6	2 201	¢ 2.457 Å	2 700	÷ 3.700
Ending Bank Balance	\$	2,859 \$	3,291	\$ 2,457 \$	2,790	\$ 2,790

ARCAPITA
Cash Flow Forecast - DEBTOR (Bahrain)

			Forecast	Forecast	Forecast	Forecast	
Proceeds from Earlis	(\$'s in 000's)	2/24/13	2/24/13	3/3/13	3/10/13	3/17/13	4 Weeks Ending
Proceeds from Eails	3	3/17/13	3/2/13	3/9/13	3/16/13	3/23/13	3/23/13
Deal Company Murabhabs	Receipts	-	-				
Management Fees	Proceeds from Exits	\$	- \$	-	\$ - \$	-	\$ -
Marche M	Deal Company Murabahas		-	-	-	-	-
Minimum	Management Fees		-	-	-	-	-
Minimum	Yield from Deal Companies		-	_	-	-	-
Septements Sep			-	-	-	-	-
Septements Sep		_	-	-	-	-	
Selbar 1,169	•	_					
Sahrain 1,169 204 508 770 2,651 Total S&R Expenses 1,169 204 508 770 2,651 Staff Expenses 1,169 204 508 770 2,651 Staff Expenses 1,169 204 508 770 333 971 Total Staff Expenses 1,37 2	<u>Disbursements</u>						
Total C&A Expenses	G&A Expenses						
Staff Expenses 137 833 971 Total Staff Expenses 137 833 971 Other Expenses 137 833 971 Other Expenses 137 833 971 Other Expenses 138 138 138 137 Deal Funding & Expenses 138 <td< td=""><td>Bahrain</td><td></td><td>1,169</td><td>204</td><td>508</td><td>770</td><td>2,651</td></td<>	Bahrain		1,169	204	508	770	2,651
Bahrain	Total G&A Expenses		1,169	204	508	770	2,651
Bahrain	Chaff Funcasian						
Total Staff Expenses 137 833 971 Other Expenses			427			022	074
Other Expenses AHQ Payments . <td></td> <td>_</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>		_			-		-
AHQ Payments Other Total Other Expenses Deal Funding & Expenses Private Equity Real Estate Infrastructure Venture Capital Total Deal Funding & Expenses Total Deal Funding & Expenses Private Equity Real Estate Infrastructure Venture Capital Total Deal Funding & Expenses Restructuring Restru	Total Staff Expenses		137	-	-	833	9/1
AHQ Payments Other Total Other Expenses Deal Funding & Expenses Private Equity Real Estate Infrastructure Venture Capital Total Deal Funding & Expenses Total Deal Funding & Expenses Private Equity Real Estate Infrastructure Venture Capital Total Deal Funding & Expenses Restructuring Restru	Other Expenses						
Other Total Other Expenses - </td <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td>			_	_	_	_	-
Deal Funding & Expenses			_	_	_	_	-
Private Equity		_	-	_	-	_	
Private Equity .							
Real Estate	Deal Funding & Expenses						
Infrastructure	Private Equity		-	-	-	-	-
Venture Capital Total Deal Funding & Expenses - </td <td>Real Estate</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Real Estate		-	-	-	-	-
Total Dial Disbursements	Infrastructure		-	-	-	-	-
1,306 204 508 1,603 3,622	Venture Capital		-	-	-		
Note	Total Deal Funding & Expenses		-	-	-	-	-
Note	Total Dishursements	_	1 306	204	508	1 603	3 622
Restructuring Restructuring Fees 5,232 6,158 32 11,422 Critical / Foreign Vendor Payments 1 - <	Total Disbursements		1,300	204	300	1,003	3,022
Restructuring Fees 5,232 6,158 - 32 11,422 Critical / Foreign Vendor Payments -<	Operating Cash Flow	_	(1,306)	(204)	(508)	(1,603)	(3,622)
Restructuring Fees 5,232 6,158 - 32 11,422 Critical / Foreign Vendor Payments -<							
Critical / Foreign Vendor Payments -							
Payroll Adjustments Other 1,597 - 274 1,871 Other -			5,232	6,158	-	32	11,422
Other - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-
Total Restructuring 6,829 6,158 - 307 13,293 Debt Service			1,597	-	-	274	1,871
Debt Service Financing Cost - SCB - <td></td> <td>_</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>		_	-		-		
Financing Cost - SCB	Total Restructuring	_	6,829	6,158	-	307	13,293
Financing Cost - SCB	Debt Service						
DIP Interest & Fees			_	_	_	_	_
DIP Receipts/Payments			_	_	_	_	_
Restructuring Accrual / Completion Fees Adjustment -			_	_	_	_	_
Net Cash Flow (8,136) (6,361) (508) (1,910) (16,915) Intercompany Transfers Support of Cash Inflows (Source of Cash) 10,000 - - 2,000 12,000 Cash Inflows (Use of Cash) 66 - - 266 332 Total Intercompany Transfers 9,934 - - 1,734 11,668 Balances & Liquidity 8 37,877 37,369 42,440 Net Receipts, Disbursements & Transfers 1,799 (6,361) (508) (176) (5,247) Ending Book Balance 44,238 37,877 37,369 37,193 37,193 Float/Foreign Exchange 400 400 400 400 400 Interbank Transfers - - - - - Less: Placements Held at Banks (33,588) (33,588) (33,588) (33,588) (33,588)			_	_	_	_	_
Net Cash Flow (8,136) (6,361) (508) (1,910) (16,915)		_	_	_	-		
Intercompany Transfers		_				_	-
Intercompany Transfers	Net Cash Flow		(8,136)	(6,361)	(508)	(1,910)	(16,915)
Cash Inflows (Source of Cash) 10,000 - - 2,000 12,000 Cash Outflows (Use of Cash) 66 - - 266 332 Total Intercompany Transfers 9,934 - - 1,734 11,668 Balances & Liquidity Beginning Book Balance 42,440 44,238 37,877 37,369 42,440 Net Receipts, Disbursements & Transfers 1,799 (6,361) (508) (176) (5,247) Ending Book Balance 44,238 37,877 37,369 37,193 37,193 Float/Foreign Exchange 400 400 400 400 400 Interbank Transfers - - - - - - Less: Placements Held at Banks (33,588) (33,588) (33,588) (33,588) (33,588) (33,588)							
Cash Inflows (Source of Cash) 10,000 - - 2,000 12,000 Cash Outflows (Use of Cash) 66 - - 266 332 Total Intercompany Transfers 9,934 - - 1,734 11,668 Balances & Liquidity Beginning Book Balance 42,440 44,238 37,877 37,369 42,440 Net Receipts, Disbursements & Transfers 1,799 (6,361) (508) (176) (5,247) Ending Book Balance 44,238 37,877 37,369 37,193 37,193 Float/Foreign Exchange 400 400 400 400 400 Interbank Transfers - - - - - - Less: Placements Held at Banks (33,588) (33,588) (33,588) (33,588) (33,588) (33,588)	Intercompany Transfers						
Cash Outflows (Use of Cash) 66 - - 266 332 Total Intercompany Transfers 9,934 - - 1,734 11,668 Balances & Liquidity Beginning Book Balance 42,440 44,238 37,877 37,369 42,440 Net Receipts, Disbursements & Transfers 1,799 (6,361) (508) (176) (5,247) Ending Book Balance 44,238 37,877 37,369 37,193 37,193 Float/Foreign Exchange 400 400 400 400 400 Interbank Transfers - - - - - - Less: Placements Held at Banks (33,588) (33,588) (33,588) (33,588) (33,588) (33,588)			10,000	_	-	2,000	12,000
Balances & Liquidity 9,934 - - 1,734 11,668 Beginning Book Balance 42,440 44,238 37,877 37,369 42,440 Net Receipts, Disbursements & Transfers 1,799 (6,361) (508) (176) (5,247) Ending Book Balance 44,238 37,877 37,369 37,193 37,193 Float/Foreign Exchange 400 400 400 400 400 Interbank Transfers - - - - - - Less: Placements Held at Banks (33,588) (33,588) (33,588) (33,588) (33,588)				_	-		
Balances & Liquidity Beginning Book Balance 42,440 44,238 37,877 37,369 42,440 Net Receipts, Disbursements & Transfers 1,799 (6,361) (508) (176) (5,247) Ending Book Balance 44,238 37,877 37,369 37,193 37,193 Float/Foreign Exchange 400 400 400 400 400 Interbank Transfers - - - - - - Less: Placements Held at Banks (33,588) (33,588) (33,588) (33,588) (33,588)	Total Intercompany Transfers		9,934	-	-	1,734	11,668
Beginning Book Balance 42,440 44,238 37,877 37,369 42,440 Net Receipts, Disbursements & Transfers 1,799 (6,361) (508) (176) (5,247) Ending Book Balance 44,238 37,877 37,369 37,193 37,193 Float/Foreign Exchange 400 400 400 400 400 Interbank Transfers - - - - - - Less: Placements Held at Banks (33,588) (33,588) (33,588) (33,588) (33,588)		_	,				
Net Receipts, Disbursements & Transfers 1,799 (6,361) (508) (176) (5,247) Ending Book Balance 44,238 37,877 37,369 37,193 37,193 Float/Foreign Exchange 400 400 400 400 400 400 Interbank Transfers - - - - - - Less: Placements Held at Banks (33,588) (33,588) (33,588) (33,588) (33,588)	Balances & Liquidity						
Net Receipts, Disbursements & Transfers 1,799 (6,361) (508) (176) (5,247) Ending Book Balance 44,238 37,877 37,369 37,193 37,193 Float/Foreign Exchange 400 400 400 400 400 400 Interbank Transfers - - - - - - Less: Placements Held at Banks (33,588) (33,588) (33,588) (33,588) (33,588)	Decision Deal Delever		40.440	4		27.252	40
Ending Book Balance 44,238 37,877 37,369 37,193 37,193 Float/Foreign Exchange Interbank Transfers 400 400 400 400 400 Less: Placements Held at Banks (33,588) (33,588) (33,588) (33,588) (33,588)							
Float/Foreign Exchange 400 400 400 400 400 400 400 Interbank Transfers		_					
Interbank Transfers -	Ending Book Balance	_	44,238	37,877	37,369	37,193	37,193
Interbank Transfers -	-1 ./						
Less: Placements Held at Banks (33,588) (33,588) (33,588) (33,588)			400	400	400	400	400
			-	-	(00 =00)	-	- /aa:
Ending bank balance \$ 11,050 \$ 4,689 \$ 4,181 \$ 4,005 \$ 4,005		_					
	слаіну ванк ваіансе	<u>\$</u>	11,050 \$	4,689	ə 4,181 Ş	4,005	ş 4,005

ARCAPITA Cash Flow Forecast - AIHL (DEBTOR)

For the Period Ending 3/23/13

		Forecast	Forecast	Forecast	Forecast	
(\$'s in 000's)	2/24/13	2/24/13	3/3/13	3/10/13	3/17/13	4 Weeks Ending
	3/17/13	3/2/13	3/9/13	3/16/13	3/23/13	3/23/13
Receipts						
Proceeds from Exits	\$	- \$	- 5	\$ - \$	_	\$ -
Deal Company Murabahas	¥	Ý	,	, ,		Ÿ
Management Fees		-	-	-	-	-
Yield from Deal Companies		-	-	-	-	-
All Other		-	-	-		
Total Receipts	_	-	-	-	<u> </u>	
<u>Disbursements</u>						
G&A Expenses	_					
Total G&A Expenses		-	-	-	-	-
Staff Expenses						
Total Staff Expenses	_					
Total Stall Expenses						
Other Expenses						
Other		53	20	-	-	73
Total Other Expenses	_	53	20	-	-	73
Deal Funding & Expenses						
Private Equity		68	-	-	-	68
Real Estate		25,305	729	-	-	26,034
Infrastructure		-	-	-	800	800
Venture Capital		-	_	_	-	-
Total Deal Funding & Expenses	_	25,372	729	_	800	26,902
Total Beal Fallang a Expenses	_	20,072				
Total Disbursements	_	25,426	749	-	800	26,975
Operating Cash Flow	_	(25,426)	(749)		(800)	(26,975)
operating cash flow	_	(23,420)	(143)		(000)	(20,575)
Restructuring						
		2.044				2.044
Restructuring Fees		3,941	-	-	-	3,941
Critical / Foreign Vendor Payments		-	-	-	-	-
Ordinary Course Professionals		-	-	-	-	-
Payroll Adjustments		-	-	-	-	-
Other		-	-	-	-	
Total Restructuring	_	3,941	-	-		3,941
Doht Sanica						
<u>Debt Service</u> Financing Cost - SCB		61	500			561
		01	300	4.064	250	
DIP Interest & Fees		-	-	1,064	250	1,314
DIP Receipts/Payments		-	-	-	-	-
Restructuring Accrual / Completion Fees Adjustmen	ıt	-	-	-		
Total Debt Service	_	61	500	1,064	250	1,875
	_	()	()			
Net Cash Flow	_	(29,428)	(1,249)	(1,064)	(1,050)	(32,791)
lutana and Transfers						
Intercompany Transfers						
Cash Inflows (Source of Cash)				-		
Cash Outflows (Use of Cash)	_	12,765	500	-	3,424	16,688
Total Intercompany Transfers		(12,765)	(500)	-	(3,424)	(16,688)
Balances & Liquidity						
Beginning Book Balance		108,644	66,451	64,702	63,638	108,644
Net Receipts, Disbursements & Transfers		(42,193)	(1,749)	(1,064)	(4,474)	(49,480)
Ending Book Balance	_	66,451	64,702	63,638	59,164	59,164
Float/Foreign Exchange		-	-	-	-	-
Interbank Transfers		-	-	-	-	-
Less: Placements Held at Banks						
Ending Bank Balance	<u>\$</u>	66,451 \$	64,702	\$ 63,638 \$	59,164	\$ 59,164