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

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

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In re: : **Chapter 11**
 :
ARCAPITA BANK B.S.C.(c), et al., : **Case No. 12-11076 (SHL)**
 :
Debtors. : **(Jointly Administered)**
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**ELEVENTH 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
FEBRUARY 1, 2013 THROUGH AND INCLUDING FEBRUARY 28, 2013**

Name of applicant: Houlihan Lokey Capital, Inc.

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

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

Period for which compensation and reimbursement is sought: February 1, 2013 – February 28, 2013

Amount of compensation requested: \$200,000.00

Amount of expense reimbursement requested: \$10,918.84

Houlihan Lokey Capital, Inc. ("Houlihan Lokey"), financial advisor and investment banker to the Official Committee of Unsecured Creditors (the "Committee") of Arcapita Bank B.S.C.(c) and its affiliated debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the "Debtors")¹, hereby submits this monthly fee statement (the "Fee Statement"), pursuant to this Court's Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals, dated May 18, 2012 (the "Interim Compensation Order"), seeking compensation and reimbursement of expenses for the period of February 1, 2013 through and including February 28, 2013 (the "Eleventh 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 Eleventh Monthly Period (i.e., \$200,000.00), and (ii) reimbursement of \$10,918.84, which is equal to one hundred percent (100%) of its actual and necessary expenses incurred in connection with such services.²

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

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

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

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

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

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Notice

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

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WHEREFORE, Houlihan Lokey respectfully requests (i) interim allowance of compensation for professional services rendered during the Eleventh Monthly Period, in the amount of \$200,000.00, and reimbursement for expenses incurred in connection with such services, in the amount of \$10,918.84, 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 \$170,918.84.

March 21, 2013

Houlihan Lokey Capital, Inc.

/s/ David R. Hilty

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

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

Exhibit A

Houlihan Lokey Employees
February 1, 2013 - February 28, 2013

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

Hours by Employee
 February 1, 2013 - February 28, 2013

<u>Individual</u>	<u>Position</u>	<u>Aggregate Hours</u>
David Hilty	Managing Director (New York)	28.0
Brad Jordan	Managing Director (New York)	95.5
Joseph Swanson	Managing Director (London)	5.0
Joseph Julian	Director (New York/London)	47.0
Arun Reddy	Senior Vice President (London)	51.5
Anne Davey	Vice President (New York)	129.5
Tom Hedus	Associate (New York)	182.5
Laura Kimmel	Associate (London)	55.5
William McDavid	Financial Analyst (New York)	180.5
Bryan Goudzwaard	Financial Analyst (London)	100.5
Kaveh Malekanian	Financial Analyst (London)	28.0
Lee Miller	Financial Analyst (New York)	69.0
Christoph Suter	Financial Analyst (London)	160.5

Total Hours	1,133.0
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Hours by Task Code
 February 1, 2013 - February 28, 2013

<u>Task Code</u>	<u>Task Type</u>	<u>Aggregate Hours</u>
A	Case Administration	47.0
B	Plan of Reorganization	583.5
C	Docket Maintenance / Court Hearings	0.0
D	Corporate Issues	81.0
E	Communications with UCC & Advisors	107.5
F	Communications with Debtors & Advisors	72.5
G	Communications with non-UCC Creditors	5.0
H	Cash Management & DIP	113.0
I	Portfolio Analysis	86.5
J	Deal Funding	37.0

Total Hours	1,133.0
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* Houlihan Lokey reserves the right to amend the hours in a following month or within a fee application.

Detailed Hours by Task Code
 February 1, 2013 - February 28, 2013

Individual	Date	Hours	Description of Activities
A - Case Administration			
Brad Jordan	2/1/2013	12.0	Return from Bahrain meetings
Lee Miller	2/6/2013	1.5	Prepare conflicts check
Tom Hedus	2/7/2013	1.5	Compilation of hours and expenses
Christoph Suter	2/8/2013	1.5	Prepare hours
Tom Hedus	2/11/2013	1.0	Compilation of hours and expenses and fee statement
Christoph Suter	2/11/2013	1.5	Fee application
Laura Kimmel	2/11/2013	0.5	Review of fee application
William McDavid	2/12/2013	1.0	Begin preparing fee application
Lee Miller	2/13/2013	3.0	Prepare January fee statement
Joseph Julian	2/14/2013	1.0	Preparation of hours
Tom Hedus	2/15/2013	1.0	Fee statement and fee app preparation
Arun Reddy	2/18/2013	6.0	Travel from London
Lee Miller	2/20/2013	3.0	Prepare January Fee Statement
Lee Miller	2/20/2013	3.0	Prepare materials for NY meeting
William McDavid	2/20/2013	1.0	Review monthly fee statement
Tom Hedus	2/21/2013	1.0	Compilation of hours and expenses
Arun Reddy	2/22/2013	6.0	Travel to London
Lee Miller	2/28/2013	1.5	Data room maintenance
		47.0	
B - Plan of Reorganization			
David Hilty	2/1/2013	1.0	Call on summary of Bahrain meetings on economic split
William McDavid	2/1/2013	2.5	Plan of reorganization waterfall scenarios and scenario reconciliation
William McDavid	2/1/2013	0.5	Provide latest master claims summary to Committee member and reconcile claims figures
Lee Miller	2/1/2013	0.5	Provide latest master claims summary to Committee member and reconcile claims figures
Brad Jordan	2/1/2013	1.5	Review and summary of intercreditor arrangements agreed to in meetings in Bahrain
Anne Davey	2/1/2013	0.5	Review of spreadsheet of plan terms
Brad Jordan	2/2/2013	1.5	Prep of analysis and correspondence with CBB regarding terms and estimated recovery profiles of agreement from meetings in Bahrain
William McDavid	2/2/2013	0.5	Prepare claims summary for Committee member
Lee Miller	2/2/2013	1.0	Prepare claims summary for Committee member
William McDavid	2/2/2013	7.5	Prepare presentation on agreed-upon economics
Anne Davey	2/2/2013	5.0	Presentation re: plan term sheet
David Hilty	2/2/2013	1.0	Review and edit revised plan term sheet
David Hilty	2/2/2013	0.5	Review G&A presentation
William McDavid	2/3/2013	6.5	Prepare presentation on agreed-upon economics
Anne Davey	2/3/2013	4.0	Presentation re: plan term sheet
William McDavid	2/3/2013	2.5	Side-by-side analysis of various plan of reorganization waterfall scenarios
Bryan Goudzwaard	2/4/2013	2.5	Presentation on G&A costs
Christoph Suter	2/4/2013	3.0	Presentation on G&A costs
Bryan Goudzwaard	2/4/2013	3.0	Analysis of G&A costs
Christoph Suter	2/4/2013	6.0	Analysis of G&A costs
William McDavid	2/4/2013	1.5	Crossover analysis (rights offering claims)
William McDavid	2/4/2013	1.5	Plan of reorganization waterfall scenarios
Laura Kimmel	2/4/2013	0.5	Presentation on G&A costs
Laura Kimmel	2/4/2013	2.0	Review of G&A Cost Analyses
Arun Reddy	2/4/2013	1.0	Review of Materials on G&A costs
Brad Jordan	2/4/2013	1.0	Review of revised draft of plan term sheet to discuss with UCC members
Anne Davey	2/4/2013	2.5	Review of revised term sheet
William McDavid	2/4/2013	0.5	Update and distribute presentation on agreed-upon economics
Bryan Goudzwaard	2/5/2013	6.5	Analysis of G&A costs
Christoph Suter	2/5/2013	7.0	Analysis of G&A costs
William McDavid	2/5/2013	6.5	Crossover analysis (rights offering claims)
Bryan Goudzwaard	2/5/2013	0.5	Prepare operating model
Christoph Suter	2/5/2013	1.0	Prepare operating model
William McDavid	2/5/2013	1.0	Prepare summary security allocation schedule
David Hilty	2/5/2013	0.5	Review plan framework and recovery presentation
Brad Jordan	2/5/2013	1.5	Review and analysis of potential plan frameworks and impact on cash flows.
Laura Kimmel	2/5/2013	4.0	Review of G&A Cost analyses

Detailed Hours by Task Code
 February 1, 2013 - February 28, 2013

Individual	Date	Hours	Description of Activities
Anne Davey	2/5/2013	1.5	Review of latest wind down model
Arun Reddy	2/5/2013	1.0	Review of Materials on G&A costs
Bryan Goudzwaard	2/6/2013	5.0	Analysis of G&A costs
Christoph Suter	2/6/2013	5.5	Analysis of G&A costs
Bryan Goudzwaard	2/6/2013	1.0	Diligence on G&A costs
Christoph Suter	2/6/2013	2.5	Diligence on G&A costs
David Hilty	2/6/2013	1.0	Discuss alternate asset managers
Brad Jordan	2/6/2013	1.0	Discussion and analysis of potential alternative asset managers for post-exit period
Laura Kimmel	2/6/2013	1.5	G&A cost analysis
Lee Miller	2/6/2013	0.5	Prepare materials for Rothschild
Bryan Goudzwaard	2/6/2013	2.0	Presentation on G&A costs
Christoph Suter	2/6/2013	2.5	Presentation on G&A costs
Joseph Julian	2/6/2013	1.5	Review draft HL analysis on stand-alone plan
William McDavid	2/6/2013	1.0	Review exit facility term sheet
Laura Kimmel	2/6/2013	2.0	Review of G&A cost analyses
Anne Davey	2/6/2013	4.0	Review of latest wind down model
Arun Reddy	2/6/2013	1.5	Review of materials on G&A costs
William McDavid	2/6/2013	8.0	Update operating model
Tom Hedus	2/7/2013	7.0	Analysis and preparation of operating/wind down model
Bryan Goudzwaard	2/7/2013	3.0	Presentation on G&A costs
Christoph Suter	2/7/2013	3.0	Presentation on G&A costs
Tom Hedus	2/7/2013	2.0	Analysis of Debtors proposed draft plan
Anne Davey	2/7/2013	1.5	Asset manager presentation
Laura Kimmel	2/7/2013	1.0	G&A cost analysis
Tom Hedus	2/7/2013	3.0	Preparation of overview of UCC plan agreement
Anne Davey	2/7/2013	1.0	Review of one pager re: plan terms
Anne Davey	2/7/2013	2.0	Review of plan term sheet
William McDavid	2/8/2013	1.5	AIML fee analysis
Tom Hedus	2/8/2013	4.5	Analysis and preparation of operating/wind down model
Tom Hedus	2/8/2013	3.5	Analysis of Debtors filed plan and disclosure statement
Bryan Goudzwaard	2/8/2013	1.5	Presentation on G&A costs
Christoph Suter	2/8/2013	2.0	Presentation on G&A costs
William McDavid	2/8/2013	3.5	Review and prepare analysis of Debtors' filed plan and disclosure statement
Anne Davey	2/8/2013	2.0	Review of accrual analysis
Anne Davey	2/8/2013	1.5	Review of latest wind down model
David Hilty	2/8/2013	1.0	Review plan and disclosure statement filed
Anne Davey	2/8/2013	1.5	Reviewed recoveries based on latest plan term sheet
William McDavid	2/8/2013	6.0	Update operating model
Anne Davey	2/8/2013	3.5	Worked with Milbank re: DS/POR figures and warrants
Bryan Goudzwaard	2/9/2013	1.0	Presentation on G&A costs
William McDavid	2/9/2013	1.0	AIML fee analysis
Tom Hedus	2/9/2013	2.0	Analysis of Debtors filed Plan and Disclosure Statement
Bryan Goudzwaard	2/9/2013	0.5	Asset manager research
Christoph Suter	2/9/2013	1.5	Asset manager research
Lee Miller	2/9/2013	3.0	Claims analysis
William McDavid	2/9/2013	0.5	Internal call re: Plan economics presentation
Tom Hedus	2/9/2013	5.0	Preparation of Presentation on Debtors filed plan
William McDavid	2/9/2013	4.0	Prepare presentation summarizing Plan economics
Christoph Suter	2/9/2013	2.0	Presentation on G&A costs
Anne Davey	2/9/2013	3.0	Presentation re: POR terms
Joseph Julian	2/9/2013	1.5	Review draft POR
Anne Davey	2/9/2013	2.5	Review of Debtors POR and DS filed
Brad Jordan	2/9/2013	3.0	Review of plan documents and disclosure statement filed by the Debtors
William McDavid	2/9/2013	0.5	Review reconciliation of Debtors' / HL claim figures
William McDavid	2/9/2013	2.0	Update plan of reorganization waterfall scenarios based on Debtors' filed plan and disclosure statement
Bryan Goudzwaard	2/10/2013	0.5	Asset manager research
Christoph Suter	2/10/2013	1.0	Asset manager research
William McDavid	2/10/2013	0.5	Discuss filed plan and disclosure statement with Rothschild
Christoph Suter	2/10/2013	1.5	Gathering of diligence Materials
Bryan Goudzwaard	2/10/2013	1.0	Gathering of diligence Materials

Detailed Hours by Task Code
 February 1, 2013 - February 28, 2013

Individual	Date	Hours	Description of Activities
William McDavid	2/10/2013	0.5	Internal call re: Plan economics presentation
Tom Hedus	2/10/2013	7.0	Preparation of presentation on Debtors filed Plan
William McDavid	2/10/2013	7.5	Prepare presentation summarizing Plan economics
Bryan Goudzwaard	2/10/2013	2.0	Presentation on G&A costs
Christoph Suter	2/10/2013	2.0	Presentation on G&A costs
Anne Davey	2/10/2013	5.0	Presentation re: POR terms
William McDavid	2/10/2013	1.0	Review and analyze Debtors' filed plan and disclosure statement
Anne Davey	2/10/2013	2.0	Review of Debtors POR and DS filed
Brad Jordan	2/10/2013	4.0	Review of plan documents and disclosure statement filed by the Debtors
Bryan Goudzwaard	2/11/2013	3.0	Analysis of G&A costs
Christoph Suter	2/11/2013	3.5	Analysis of G&A costs
Brad Jordan	2/11/2013	2.5	Analysis of other plan terms and back up data provided by Rothschild and A&M
William McDavid	2/11/2013	2.5	Analysis of warrants contemplated in Debtors' filed plan and disclosure statement
Laura Kimmel	2/11/2013	1.0	Call on G&A costs
Bryan Goudzwaard	2/11/2013	1.0	Call on G&A costs
Christoph Suter	2/11/2013	1.0	Call on G&A costs
Arun Reddy	2/11/2013	2.5	Call on G&A costs + prep
Joseph Julian	2/11/2013	1.0	Draft email re: POR diligence requests
Brad Jordan	2/11/2013	2.0	Preparation of discussion materials for UCC call on Tuesday morning
William McDavid	2/11/2013	2.5	Prepare disclosure statement summary sheet
David Hilty	2/11/2013	1.0	Review and discuss plan and asset manager issues with Brad Jordan
Joseph Julian	2/11/2013	1.0	Review draft POR
Laura Kimmel	2/11/2013	0.5	Review of asset manager research
Anne Davey	2/11/2013	1.0	Review of DS summary sheet
Anne Davey	2/11/2013	4.0	Review of latest wind down model
David Hilty	2/11/2013	1.0	Review presentation to UCC on plan recoveries
William McDavid	2/11/2013	6.0	Syndication company analysis
Anne Davey	2/11/2013	1.0	Warrant analysis
Laura Kimmel	2/12/2013	2.0	Analysis of G&A costs
Bryan Goudzwaard	2/12/2013	3.5	Analysis of G&A costs
Christoph Suter	2/12/2013	3.5	Analysis of G&A costs
William McDavid	2/12/2013	1.0	Claims reconciliation call
Joseph Julian	2/12/2013	1.0	HL internal discussions re: various POR issues and work-streams
William McDavid	2/12/2013	1.5	Prepare and review January timesheets
Joseph Julian	2/12/2013	1.0	Review draft POR materials/docs
Brad Jordan	2/12/2013	1.5	Review of draft go forward projections
Brad Jordan	2/12/2013	1.0	Review of draft liquidation analysis prepared by the Debtors' advisors
Anne Davey	2/12/2013	2.5	Review of projections from Debtor's advisors
William McDavid	2/12/2013	1.5	Side-by-side comparison of exit facility term sheets
Anne Davey	2/12/2013	2.0	Syndication analysis
William McDavid	2/12/2013	3.0	Syndication company analysis
William McDavid	2/12/2013	2.0	Update operating model
Lee Miller	2/12/2013	3.0	Update operating model
Joseph Julian	2/13/2013	1.0	A&M call re: planning for NY meetings
Bryan Goudzwaard	2/13/2013	1.0	Analysis of G&A costs
Christoph Suter	2/13/2013	1.0	Analysis of G&A costs
Tom Hedus	2/13/2013	3.0	Analysis of potential asset management options
Joseph Julian	2/13/2013	1.0	Internal calls re: stand-alone plan G&A analysis
Joseph Julian	2/13/2013	1.0	Internal calls re: various POR diligence and work-streams
Joseph Julian	2/13/2013	1.0	Internal meeting re: de-brief on A&M calls
William McDavid	2/13/2013	6.0	Prepare teaser presentation for potential asset managers
Anne Davey	2/13/2013	4.0	Reviewed teaser presentation re: asset manager
Bryan Goudzwaard	2/14/2013	4.0	Analysis of G&A costs
Christoph Suter	2/14/2013	6.5	Analysis of G&A costs
Tom Hedus	2/14/2013	4.0	Analysis of potential asset management options
Anne Davey	2/14/2013	3.5	Asset manager presentation
Joseph Julian	2/14/2013	1.0	HL internal discussions re: various POR issues and work-streams
Lee Miller	2/14/2013	0.5	Internal call for meeting prep
Bryan Goudzwaard	2/14/2013	1.0	Internal prep call
Christoph Suter	2/14/2013	1.5	Internal prep call
Arun Reddy	2/14/2013	2.0	Internal prep call + follow-up

Detailed Hours by Task Code
 February 1, 2013 - February 28, 2013

Individual	Date	Hours	Description of Activities
Laura Kimmel	2/14/2013	1.5	Internal prep call + follow-up
William McDavid	2/14/2013	5.0	Prepare UCC slides on asset manager considerations
Anne Davey	2/14/2013	1.5	Syndication analysis
William McDavid	2/14/2013	3.0	Syndication company analysis
William McDavid	2/14/2013	1.0	Update operating model
Bryan Goudzwaard	2/15/2013	3.0	Analysis of G&A costs
Christoph Suter	2/15/2013	4.0	Analysis of G&A costs
Tom Hedus	2/15/2013	3.0	Analysis of potential asset management options
Anne Davey	2/15/2013	1.0	Asset manager presentation
Lee Miller	2/15/2013	4.0	Prepare asset manager profiles
William McDavid	2/15/2013	8.0	Prepare UCC slides on asset manager considerations
Lee Miller	2/15/2013	3.0	Prepare UCC slides on asset manager considerations
Laura Kimmel	2/15/2013	1.0	Presentation on Going Forward Plan
Bryan Goudzwaard	2/15/2013	1.0	Presentation on Going Forward Plan
Christoph Suter	2/15/2013	3.0	Presentation on Going Forward Plan
Christoph Suter	2/15/2013	3.0	Presentation on support functions
David Hilty	2/15/2013	1.0	Review and edit asset manager presentation
Arun Reddy	2/15/2013	1.5	Review of materials on G&A costs
Anne Davey	2/15/2013	1.0	Syndication analysis
William McDavid	2/15/2013	1.0	Update operating model
William McDavid	2/15/2013	1.5	Update syndication company analysis
Tom Hedus	2/16/2013	3.0	Analysis of potential asset management options
Lee Miller	2/16/2013	1.0	Asset manager presentation
Lee Miller	2/16/2013	0.5	Internal call re: asset manager presentation
Laura Kimmel	2/16/2013	2.5	Presentation on Going Forward Plan
Bryan Goudzwaard	2/16/2013	1.5	Presentation on Going Forward Plan
Christoph Suter	2/16/2013	10.0	Presentation on Going Forward Plan
Laura Kimmel	2/17/2013	2.5	Presentation on Going Forward Plan
Bryan Goudzwaard	2/17/2013	1.5	Presentation on Going Forward Plan
Christoph Suter	2/17/2013	10.0	Presentation on Going Forward Plan
Joseph Julian	2/18/2013	1.0	Internal call re: various POR work-streams and analyses
Laura Kimmel	2/18/2013	1.5	Presentation on Going Forward Plan
Bryan Goudzwaard	2/18/2013	2.0	Presentation on Going Forward Plan
Bryan Goudzwaard	2/18/2013	2.0	Presentation on Going Forward Plan
Christoph Suter	2/18/2013	3.0	Presentation on Going Forward Plan
Christoph Suter	2/18/2013	2.0	Presentation on Going Forward Plan
David Hilty	2/18/2013	1.0	Review Going Forward Plan analysis and presentation to UCC
Anne Davey	2/18/2013	1.5	Review of deal funding request presentation
Bryan Goudzwaard	2/19/2013	2.0	Analysis of G&A costs
Christoph Suter	2/19/2013	3.0	Analysis of G&A costs
Anne Davey	2/19/2013	2.0	Analysis of wind down cost structure
Arun Reddy	2/19/2013	3.0	Call on G&A costs (incl. prep) and follow-up
Brad Jordan	2/19/2013	3.0	Review of POR issues
Anne Davey	2/19/2013	1.5	Review of wind down model
Tom Hedus	2/20/2013	2.5	Analysis of potential asset management options
William McDavid	2/20/2013	6.0	Post-reorganization AM alternatives presentation
Anne Davey	2/20/2013	4.0	Post-reorganization asset management options analysis
Lee Miller	2/20/2013	1.0	Prepare summary operating model materials
Laura Kimmel	2/20/2013	2.5	Presentation on Going Forward Plan
Bryan Goudzwaard	2/20/2013	7.0	Presentation on Going Forward Plan
Christoph Suter	2/20/2013	7.0	Presentation on Going Forward Plan
Brad Jordan	2/20/2013	2.0	Review and discussions on key POR issues with Milbank
Joseph Julian	2/20/2013	1.5	Review debtor UCC presentation materials for NY meetings
David Hilty	2/20/2013	1.5	Review key plan issues and call with Milbank
David Hilty	2/20/2013	1.0	Review materials for UCC meeting on Plan
William McDavid	2/20/2013	1.0	Syndication company analysis
Brad Jordan	2/21/2013	2.0	Meeting with potential asset manager for post-exit Arcapita
Brad Jordan	2/21/2013	5.0	Meetings with the Debtors, their advisors, the UCC, the JPLs and Ad Hoc lenders and their advisors regarding plan issues and next steps
David Hilty	2/21/2013	2.0	Prep for meeting with Debtors, JPL's, and Ad Hoc Committee on plan issues
Brad Jordan	2/21/2013	1.0	Prep for meetings with potential asset manager and Debtors regarding POR issues

Detailed Hours by Task Code
 February 1, 2013 - February 28, 2013

Individual	Date	Hours	Description of Activities
Brad Jordan	2/21/2013	1.5	Review of additional information received from Debtors regarding forecast and plan issues
Tom Hedus	2/22/2013	4.0	Analysis of potential asset management options
William McDavid	2/22/2013	2.0	Arcapita HQ rent analysis & research
Brad Jordan	2/22/2013	0.5	Call with potential asset manager regarding recent meeting and next steps.
William McDavid	2/22/2013	2.0	Update operating model
William McDavid	2/23/2013	0.5	Emails with Milbank regarding syndication analysis
Brad Jordan	2/24/2013	1.0	Review of potential go forward asset management and governance arrangement proposed by certain creditors
Brad Jordan	2/25/2013	1.0	Call with FTII, Milbank, and UCC Chair on POR issues and next steps for UCC call tomorrow
Anne Davey	2/25/2013	0.5	Call with Milbank and FTI re: convenience class
William McDavid	2/25/2013	1.0	Illustrative Arcsukuk guarantee recovery analysis
William McDavid	2/25/2013	2.0	Prepare asset summary sheet for internal use
David Hilty	2/25/2013	1.0	Review Ad Hoc term sheet on governance and asset management
Brad Jordan	2/25/2013	1.0	Review and preparation of discussion materials on POR issues and next steps to present to the UCC on weekly call tomorrow.
Joseph Julian	2/25/2013	1.0	Review draft presentation materials for UCC
Brad Jordan	2/25/2013	1.0	Review of FTI analysis of certain issues with the Debtors' proposed plan terms for bank creditors and convenience class
Anne Davey	2/25/2013	2.5	Review of wind down model
William McDavid	2/25/2013	2.0	Update operating model
William McDavid	2/25/2013	0.5	Update proposed organization structure materials
William McDavid	2/25/2013	2.0	Update proposed organization structure materials
Tom Hedus	2/26/2013	1.0	Analysis of potential asset management options
Anne Davey	2/26/2013	4.0	NewCo proposal analysis
William McDavid	2/26/2013	8.0	NewCo proposal analysis
William McDavid	2/26/2013	0.5	Research on ME finance institutions for Milbank
Brad Jordan	2/26/2013	2.0	Review of additional information received from Debtors regarding forecast and plan issues
David Hilty	2/26/2013	1.0	Review plan and NewCo information from Debtors and asset manager options
William McDavid	2/27/2013	2.5	Asset bucketing (control/ownership) analysis
Brad Jordan	2/27/2013	1.0	Call with potential asset managers regarding post-exit Arcapita.
Anne Davey	2/27/2013	2.5	NewCo proposal analysis
William McDavid	2/27/2013	4.0	NewCo proposal analysis
Brad Jordan	2/27/2013	2.0	Review of additional information received from Debtors regarding forecast and plan issues
William McDavid	2/27/2013	0.5	Update asset manager discussion materials
David Hilty	2/28/2013	1.5	Call with potential asset manager regarding post-exit Arcapita
Brad Jordan	2/28/2013	1.5	Call with potential asset manager regarding post-exit Arcapita
Brad Jordan	2/28/2013	2.0	Review of potential go forward plan constructs and compensation for management and deal teams overseeing the assets
Brad Jordan	2/28/2013	1.5	Review of updated information on portfolio assets and analysis of return implications for creditors

583.5

C - Docket Maintenance / Court Hearings

None during this period.

0.0

D - Corporate Issues

Laura Kimmel	2/1/2013	2.0	Incentive compensation analysis
Bryan Goudzwaard	2/1/2013	1.5	Incentive compensation analysis
Christoph Suter	2/1/2013	4.5	Incentive compensation analysis
Bryan Goudzwaard	2/2/2013	1.0	Incentive compensation analysis
Christoph Suter	2/2/2013	3.5	Incentive compensation analysis
Christoph Suter	2/3/2013	3.5	Incentive compensation analysis
Christoph Suter	2/4/2013	2.0	Incentive compensation analysis
Kaveh Malekanian	2/4/2013	5.0	Incentive compensation analysis
Arun Reddy	2/4/2013	1.0	Review of materials on incentive comp
Kaveh Malekanian	2/5/2013	4.0	Incentive compensation analysis
Arun Reddy	2/5/2013	1.0	Review of materials on incentive comp

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Individual	Date	Hours	Description of Activities
Kaveh Malekianian	2/11/2013	3.0	Incentive compensation analysis
Laura Kimmel	2/11/2013	1.0	Review of incentive compensation analyses
Arun Reddy	2/11/2013	1.0	Review of materials on incentive comp
Bryan Goudzwaard	2/13/2013	4.0	Incentive compensation analysis
Christoph Suter	2/13/2013	4.0	Incentive compensation analysis
Laura Kimmel	2/14/2013	1.0	Call on incentive comp
Christoph Suter	2/14/2013	1.0	Call on incentive comp
Bryan Goudzwaard	2/14/2013	1.0	Call on incentive compensation
Kaveh Malekianian	2/14/2013	4.0	Incentive compensation analysis
Arun Reddy	2/15/2013	1.5	Review of materials on incentive comp
Lee Miller	2/17/2013	3.0	Asset manager presentation
Lee Miller	2/17/2013	2.0	Asset manager presentation
Kaveh Malekianian	2/18/2013	3.0	Incentive compensation analysis
Bryan Goudzwaard	2/19/2013	1.0	Call on G&A costs
Christoph Suter	2/19/2013	1.0	Call on G&A costs
Lee Miller	2/19/2013	2.0	Current structure presentation
Kaveh Malekianian	2/19/2013	3.0	Incentive compensation analysis
Laura Kimmel	2/21/2013	0.5	Incentive compensation analysis
Kaveh Malekianian	2/21/2013	6.0	Incentive compensation analysis
Bryan Goudzwaard	2/23/2013	4.5	Incentive compensation analysis
Bryan Goudzwaard	2/24/2013	4.5	Presentation on incentive compensation
		81.0	

E - Communications with UCC & Advisors

David Hilty	2/4/2013	1.0	Call with the UCC chair on current issues and plans for weekly UCC call on Tuesday (incl. prep)
Brad Jordan	2/4/2013	1.0	Call with the UCC chair on current issues and plans for weekly UCC call on Tuesday (incl. prep)
Joseph Swanson	2/4/2013	1.0	Call with the UCC chair on current issues and plans for weekly UCC call on Tuesday (incl. prep)
Joseph Julian	2/4/2013	1.0	Call with the UCC chair on current issues and plans for weekly UCC call on Tuesday (incl. prep)
Arun Reddy	2/4/2013	1.0	Call with the UCC chair on current issues and plans for weekly UCC call on Tuesday (incl. prep)
Anne Davey	2/4/2013	1.0	Call with the UCC chair on current issues and plans for weekly UCC call on Tuesday (incl. prep)
Laura Kimmel	2/4/2013	1.0	Call with the UCC chair on current issues and plans for weekly UCC call on Tuesday (incl. prep)
William McDavid	2/4/2013	1.0	Call with the UCC chair on current issues and plans for weekly UCC call on Tuesday (incl. prep)
Lee Miller	2/4/2013	1.0	Call with the UCC chair on current issues and plans for weekly UCC call on Tuesday (incl. prep)
Bryan Goudzwaard	2/4/2013	1.0	Call with the UCC chair on current issues and plans for weekly UCC call on Tuesday (incl. prep)
Christoph Suter	2/4/2013	1.0	Call with the UCC chair on current issues and plans for weekly UCC call on Tuesday (incl. prep)
David Hilty	2/5/2013	1.0	Weekly UCC call re: current issues (incl. prep)
Brad Jordan	2/5/2013	1.0	Weekly UCC call re: current issues (incl. prep)
Joseph Julian	2/5/2013	1.5	Weekly UCC call re: current issues (incl. prep)
Arun Reddy	2/5/2013	1.5	Weekly UCC call re: current issues (incl. prep)
Anne Davey	2/5/2013	1.0	Weekly UCC call re: current issues (incl. prep)
William McDavid	2/5/2013	1.0	Weekly UCC call re: current issues (incl. prep)
Lee Miller	2/5/2013	1.5	Weekly UCC call re: current issues (incl. prep)
Bryan Goudzwaard	2/5/2013	1.0	Weekly UCC call re: current issues (incl. prep)
Christoph Suter	2/5/2013	1.0	Weekly UCC call re: current issues (incl. prep)
David Hilty	2/11/2013	1.0	Call with FTI and Milbank to discuss recent plan filing by the Debtors and other key issues
Brad Jordan	2/11/2013	1.0	Call with FTI and Milbank to discuss recent plan filing by the Debtors and other key issues
Joseph Julian	2/11/2013	1.0	Call with FTI and Milbank to discuss recent plan filing by the Debtors and other key issues
Arun Reddy	2/11/2013	1.0	Call with FTI and Milbank to discuss recent plan filing by the Debtors and other key issues
Anne Davey	2/11/2013	1.0	Call with FTI and Milbank to discuss recent plan filing by the Debtors and other key issues
Laura Kimmel	2/11/2013	1.0	Call with FTI and Milbank to discuss recent plan filing by the Debtors and other key issues
William McDavid	2/11/2013	1.0	Call with FTI and Milbank to discuss recent plan filing by the Debtors and other key issues
Lee Miller	2/11/2013	1.0	Call with FTI and Milbank to discuss recent plan filing by the Debtors and other key issues
Bryan Goudzwaard	2/11/2013	1.0	Call with FTI and Milbank to discuss recent plan filing by the Debtors and other key issues
Christoph Suter	2/11/2013	1.0	Call with FTI and Milbank to discuss recent plan filing by the Debtors and other key issues
David Hilty	2/11/2013	1.0	Call with the UCC Chair, Milbank and FTI on the recent plan filing by the Debtors, other plan issues and next steps in process with the Debtors (incl. prep)
Brad Jordan	2/11/2013	1.0	Call with the UCC Chair, Milbank and FTI on the recent plan filing by the Debtors, other plan issues and next steps in process with the Debtors (incl. prep)
Joseph Swanson	2/11/2013	1.0	Call with the UCC Chair, Milbank and FTI on the recent plan filing by the Debtors, other plan issues and next steps in process with the Debtors (incl. prep)

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Individual	Date	Hours	Description of Activities
Joseph Julian	2/11/2013	1.0	Call with the UCC Chair, Milbank and FTI on the recent plan filing by the Debtors, other plan issues and next steps in process with the Debtors (incl. prep)
William McDavid	2/11/2013	1.0	Call with the UCC Chair, Milbank and FTI on the recent plan filing by the Debtors, other plan issues and next steps in process with the Debtors (incl. prep)
Arun Reddy	2/11/2013	1.0	Call with the UCC Chair, Milbank and FTI on the recent plan filing by the Debtors, other plan issues and next steps in process with the Debtors (incl. prep)
Anne Davey	2/11/2013	1.0	Call with the UCC Chair, Milbank and FTI on the recent plan filing by the Debtors, other plan issues and next steps in process with the Debtors (incl. prep)
Laura Kimmel	2/11/2013	1.0	Call with the UCC Chair, Milbank and FTI on the recent plan filing by the Debtors, other plan issues and next steps in process with the Debtors (incl. prep)
Lee Miller	2/11/2013	1.0	Call with the UCC Chair, Milbank and FTI on the recent plan filing by the Debtors, other plan issues and next steps in process with the Debtors (incl. prep)
Bryan Goudzwaard	2/11/2013	1.0	Call with the UCC Chair, Milbank and FTI on the recent plan filing by the Debtors, other plan issues and next steps in process with the Debtors (incl. prep)
Christoph Suter	2/11/2013	1.0	Call with the UCC Chair, Milbank and FTI on the recent plan filing by the Debtors, other plan issues and next steps in process with the Debtors (incl. prep)
David Hilty	2/12/2013	2.0	Weekly UCC call re: current issues (incl. prep)
Brad Jordan	2/12/2013	2.0	Weekly UCC call re: current issues (incl. prep)
Joseph Julian	2/12/2013	2.0	Weekly UCC call re: current issues (incl. prep)
Arun Reddy	2/12/2013	2.0	Weekly UCC call re: current issues (incl. prep)
Anne Davey	2/12/2013	2.0	Weekly UCC call re: current issues (incl. prep)
Tom Hedus	2/12/2013	2.0	Weekly UCC call re: current issues (incl. prep)
Laura Kimmel	2/12/2013	1.0	Weekly UCC call re: current issues (incl. prep)
William McDavid	2/12/2013	2.0	Weekly UCC call re: current issues (incl. prep)
Lee Miller	2/12/2013	1.5	Weekly UCC call re: current issues (incl. prep)
Bryan Goudzwaard	2/12/2013	1.0	Weekly UCC call re: current issues (incl. prep)
Christoph Suter	2/12/2013	1.0	Weekly UCC call re: current issues (incl. prep)
Joseph Julian	2/14/2013	1.0	HL, Milbank, Barclays call, de-brief on Bahrain meetings
Joseph Julian	2/17/2013	1.0	Reviewed draft UCC presentation materials
David Hilty	2/19/2013	1.5	Weekly UCC call re: key issues and next steps (incl. prep)
Brad Jordan	2/19/2013	1.5	Weekly UCC call re: key issues and next steps (incl. prep)
Joseph Swanson	2/19/2013	1.5	Weekly UCC call re: key issues and next steps (incl. prep)
Arun Reddy	2/19/2013	1.5	Weekly UCC call re: key issues and next steps (incl. prep)
Anne Davey	2/19/2013	1.5	Weekly UCC call re: key issues and next steps (incl. prep)
Tom Hedus	2/19/2013	1.5	Weekly UCC call re: key issues and next steps (incl. prep)
Laura Kimmel	2/19/2013	1.0	Weekly UCC call re: key issues and next steps (incl. prep)
William McDavid	2/19/2013	1.5	Weekly UCC call re: key issues and next steps (incl. prep)
Lee Miller	2/19/2013	1.5	Weekly UCC call re: key issues and next steps (incl. prep)
Bryan Goudzwaard	2/19/2013	1.5	Weekly UCC call re: key issues and next steps (incl. prep)
Christoph Suter	2/19/2013	1.5	Weekly UCC call re: key issues and next steps (incl. prep)
Arun Reddy	2/21/2013	8.0	Various meetings, prep, and follow-up
David Hilty	2/25/2013	1.0	Call with FTI and Milbank on POR issues and next steps for UCC call (incl. prep)
Brad Jordan	2/25/2013	1.0	Call with FTI and Milbank on POR issues and next steps for UCC call (incl. prep)
Joseph Julian	2/25/2013	1.0	Call with FTI and Milbank on POR issues and next steps for UCC call (incl. prep)
Arun Reddy	2/25/2013	1.0	Call with FTI and Milbank on POR issues and next steps for UCC call (incl. prep)
Bryan Goudzwaard	2/25/2013	1.0	Call with FTI and Milbank on POR issues and next steps for UCC call (incl. prep)
Joseph Julian	2/25/2013	1.0	Call with FTI, Milbank, and UCC Chair on POR issues and next steps for UCC call
Arun Reddy	2/25/2013	1.0	Call with FTI, Milbank, and UCC Chair on POR issues and next steps for UCC call
Laura Kimmel	2/25/2013	1.0	Call with FTI, Milbank, and UCC Chair on POR issues and next steps for UCC call
Lee Miller	2/25/2013	1.0	Call with FTI, Milbank, and UCC Chair on POR issues and next steps for UCC call
Bryan Goudzwaard	2/25/2013	1.0	Call with FTI, Milbank, and UCC Chair on POR issues and next steps for UCC call
Brad Jordan	2/26/2013	2.0	Prep for and weekly UCC call to discuss key issues and next steps
David Hilty	2/26/2013	1.5	Weekly UCC call re: plan issues and asset manager issues (incl. prep)
Joseph Swanson	2/26/2013	1.5	Weekly UCC call re: plan issues and asset manager issues (incl. prep)
Anne Davey	2/26/2013	1.5	Weekly UCC call re: plan issues and asset manager issues (incl. prep)
Tom Hedus	2/26/2013	1.5	Weekly UCC call re: plan issues and asset manager issues (incl. prep)
Lee Miller	2/26/2013	1.5	Weekly UCC call re: plan issues and asset manager issues (incl. prep)
Brad Jordan	2/28/2013	1.0	Call with UCC chair regarding plan structure alternatives
		107.5	

F - Communications with Debtors & Advisors

Brad Jordan	2/4/2013	1.0	Weekly call with A&M and Rothschild re: POR and portfolio updates
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Individual	Date	Hours	Description of Activities
Arun Reddy	2/4/2013	1.0	Weekly call with A&M and Rothschild re: POR and portfolio updates
Anne Davey	2/4/2013	1.0	Weekly call with A&M and Rothschild re: POR and portfolio updates
Laura Kimmel	2/4/2013	1.0	Weekly call with A&M and Rothschild re: POR and portfolio updates
Laura Kimmel	2/4/2013	1.0	Weekly call with A&M and Rothschild re: POR and portfolio updates
Christoph Suter	2/4/2013	1.0	Weekly call with A&M and Rothschild re: POR and portfolio updates
Lee Miller	2/4/2013	1.0	Weekly call with A&M and Rothschild re: POR and portfolio updates
Bryan Goudzwaard	2/4/2013	1.0	Weekly call with A&M and Rothschild re: POR and portfolio updates
Tom Hedus	2/6/2013	1.5	Discussions with A&M regarding DIP forecast
Tom Hedus	2/6/2013	2.0	Discussions with A&M regarding operating/wind down model
Brad Jordan	2/8/2013	1.0	Call with A&M on disclosure statement issues and assumptions behind recovery analyses
Brad Jordan	2/8/2013	1.0	Discussion with Rothschild regarding POR issues and disclosure statement filing issues
Arun Reddy	2/8/2013	1.0	Weekly call with A&M and Rothschild re: POR and portfolio updates
Anne Davey	2/8/2013	1.0	Weekly call with A&M and Rothschild re: POR and portfolio updates
Laura Kimmel	2/8/2013	1.0	Weekly call with A&M and Rothschild re: POR and portfolio updates
Bryan Goudzwaard	2/8/2013	1.0	Weekly call with A&M and Rothschild re: POR and portfolio updates
Christoph Suter	2/8/2013	1.0	Weekly call with A&M and Rothschild re: POR and portfolio updates
Lee Miller	2/8/2013	1.0	Weekly call with A&M and Rothschild re: POR and portfolio updates
Tom Hedus	2/11/2013	1.0	Discussion with A&M on asset monetizations
Tom Hedus	2/13/2013	1.5	Discussion with A&M on asset monetizations
Joseph Julian	2/14/2013	0.5	Call with A&M re: [REDACTED]
Joseph Julian	2/14/2013	1.0	Call with A&M re: G&A diligence
Joseph Julian	2/15/2013	1.0	Weekly call with A&M and Rothschild re: POR and portfolio updates
Arun Reddy	2/15/2013	1.0	Weekly call with A&M and Rothschild re: POR and portfolio updates
Anne Davey	2/15/2013	1.0	Weekly call with A&M and Rothschild re: POR and portfolio updates
Tom Hedus	2/15/2013	1.0	Weekly call with A&M and Rothschild re: POR and portfolio updates
William McDavid	2/15/2013	1.0	Weekly call with A&M and Rothschild re: POR and portfolio updates
Lee Miller	2/15/2013	1.0	Weekly call with A&M and Rothschild re: POR and portfolio updates
Bryan Goudzwaard	2/15/2013	1.0	Weekly call with A&M and Rothschild re: POR and portfolio updates
Christoph Suter	2/15/2013	1.0	Weekly call with A&M and Rothschild re: POR and portfolio updates
Tom Hedus	2/18/2013	1.0	Call w/ A&M re: Castello
Lee Miller	2/18/2013	1.0	Call w/ A&M re: Castello
Anne Davey	2/18/2013	1.0	Call with A&M re: real estate asset
Laura Kimmel	2/19/2013	2.0	Call on G&A costs (incl. prep)
Anne Davey	2/20/2013	1.0	Call with A&M re: Real Estate development asset
Tom Hedus	2/20/2013	1.0	Call with Debtors regarding real estate asset
Brad Jordan	2/20/2013	1.0	Update on key portfolio asset from Debtors and review of updated performance factors on various other assets
Anne Davey	2/21/2013	4.0	Called into meeting with Debtors and UCC, JPLs, and ad hoc group and advisors re: next steps
Laura Kimmel	2/21/2013	2.0	Called into meeting with Debtors and UCC, JPLs, and ad hoc group and advisors re: next steps
Lee Miller	2/21/2013	4.0	Called into meeting with Debtors and UCC, JPLs, and ad hoc group and advisors re: next steps
Bryan Goudzwaard	2/21/2013	6.0	Called into meeting with Debtors and UCC, JPLs, and ad hoc group and advisors re: next steps
Christoph Suter	2/21/2013	6.0	Called into meeting with Debtors and UCC, JPLs, and ad hoc group and advisors re: next steps
Lee Miller	2/25/2013	1.0	Call with FTI and Milbank on POR issues and next steps for UCC call tomorrow
Tom Hedus	2/26/2013	2.0	Discussion with A&M on wind down models
		<u>72.5</u>	

G - Communications with non-UCC creditors

Brad Jordan	2/12/2013	1.0	Fielded calls from non UCC creditors about plan documents recently filed by the Debtors
Brad Jordan	2/20/2013	1.0	Calls with other non-UCC creditors
Bryan Goudzwaard	2/21/2013	1.0	Call with Zolfo Cooper
Christoph Suter	2/21/2013	1.0	Call with Zolfo Cooper
Brad Jordan	2/26/2013	1.0	Call with representative of group of non-UCC AIHL creditors regarding the POR and their questions and issues with the draft disclosure statement filed by the Debtors
		<u>5.0</u>	

H - Cash Management & DIP

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Individual	Date	Hours	Description of Activities
William McDavid	2/4/2013	2.0	Review latest A&M wind-down model & DIP model
Tom Hedus	2/5/2013	6.0	Analysis and preparation of operating/wind down model
Anne Davey	2/5/2013	2.0	Review of latest projections from A&M
Tom Hedus	2/6/2013	4.0	Analysis and preparation of operating/wind down model
Tom Hedus	2/6/2013	2.0	Analysis of wind down cost structure
Anne Davey	2/6/2013	0.5	Internal discussion on exit facility
Anne Davey	2/7/2013	1.5	Call with Rothschild re: DS/POR figures
Brad Jordan	2/7/2013	1.0	Review of new material from Rothschild/A&M on DIP funding and liquidity scenarios
Tom Hedus	2/11/2013	5.0	Analysis and preparation of operating/wind down model
Brad Jordan	2/11/2013	1.0	Review of draft forecast of post-exit operations and liquidity
Tom Hedus	2/12/2013	3.0	Analysis and preparation of operating/wind down model
Anne Davey	2/12/2013	2.0	Review of draft liquidation analysis from Debtor's advisors
Brad Jordan	2/12/2013	1.0	Review of updated draft exit term sheet from potential exit lender
Tom Hedus	2/14/2013	5.0	Analysis and preparation of operating/wind down model
Tom Hedus	2/17/2013	4.0	Analysis of wind down cost structure
Tom Hedus	2/18/2013	3.0	Analysis and preparation of operating/wind down model
Tom Hedus	2/19/2013	3.0	Analysis and preparation of operating/wind down model
Tom Hedus	2/19/2013	4.0	Analysis of wind down cost structure
Brad Jordan	2/19/2013	1.5	Review of cash projections and liquidity
Tom Hedus	2/20/2013	4.0	Analysis and preparation of operating/wind down model
Tom Hedus	2/21/2013	4.0	Analysis of wind down cost structure
Tom Hedus	2/21/2013	3.0	Preparation of presentation on wind down model
Tom Hedus	2/22/2013	4.0	Analysis and preparation of operating/wind down model
William McDavid	2/22/2013	0.5	Review updated wind-down model from A&M
Tom Hedus	2/25/2013	7.0	Analysis and preparation of operating/wind down model
William McDavid	2/25/2013	0.5	Calls / emails with A&M regarding updated wind-down model
Brad Jordan	2/25/2013	1.5	Review of exit scenarios and liquidity impacts. Review of financial model to assess profitability.
Tom Hedus	2/26/2013	6.5	Analysis of DIP forecast and preparation of presentation
Anne Davey	2/26/2013	2.0	Review of DIP presentation
Tom Hedus	2/27/2013	5.5	Analysis of DIP forecast and preparation of presentation
William McDavid	2/27/2013	5.0	Prepare presentation on updated DIP budget
Anne Davey	2/27/2013	3.0	Review of DIP presentation
Brad Jordan	2/27/2013	1.5	Review of updated financial projections and liquidity analysis.
Lee Miller	2/28/2013	4.0	Analysis of DIP forecast and preparation of presentation
Tom Hedus	2/28/2013	4.0	Analysis of DIP forecast and preparation of presentation
William McDavid	2/28/2013	5.5	Prepare presentation on updated DIP budget
		113.0	

I - Portfolio Analysis

Brad Jordan	2/3/2013	2.0	Review of updated performance and financial data on selected portfolio assets
Laura Kimmel	2/4/2013	1.0	Analysis of deal fees
Christoph Suter	2/4/2013	3.5	Analysis of deal fees
Anne Davey	2/5/2013	3.5	Crossover analysis
Brad Jordan	2/5/2013	1.0	Review of updated financial forecasts from A&M
Laura Kimmel	2/7/2013	1.0	Analysis of deal fees
Christoph Suter	2/7/2013	1.5	Analysis of deal fees
David Hilty	2/7/2013	1.0	Review updates on portfolio assets
Brad Jordan	2/7/2013	1.0	Review of updated portfolio information on certain assets
Laura Kimmel	2/8/2013	0.5	Analysis of deal fees
Tom Hedus	2/8/2013	2.5	Analysis of the Debtors fee streams
Tom Hedus	2/9/2013	3.5	Analysis of the Debtors fee streams
Tom Hedus	2/11/2013	2.0	Analysis of updated asset monetization forecast
Joseph Julian	2/11/2013	1.0	[REDACTED] update call
Joseph Julian	2/11/2013	1.5	[REDACTED] update call
Lee Miller	2/11/2013	2.0	Monetization proceeds bridge
Joseph Julian	2/11/2013	1.0	Review [REDACTED] presentation
Brad Jordan	2/11/2013	0.5	Review of updated issues regarding a private equity portfolio investment
Anne Davey	2/11/2013	3.5	Syndication analysis
Tom Hedus	2/12/2013	3.5	Analysis of the Debtors Fee Streams

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Individual	Date	Hours	Description of Activities
Christoph Suter	2/12/2013	1.5	Diligence on fee streams
Laura Kimmel	2/12/2013	2.5	Fee stream analysis
Joseph Julian	2/12/2013	1.0	Review draft HL analysis on portfolio asset
Christoph Suter	2/13/2013	1.5	Analysis of deal fees
Joseph Julian	2/13/2013	1.0	HL/Milbank re: [REDACTED] status
Joseph Julian	2/13/2013	1.0	Review of portfolio asset info
Christoph Suter	2/14/2013	0.5	Analysis of deal fees
Joseph Julian	2/14/2013	1.0	[REDACTED] update call
Joseph Julian	2/14/2013	1.0	Review draft asset-by-asset schedule
Lee Miller	2/15/2013	2.0	Deal funding presentation
Arun Reddy	2/15/2013	1.5	Review of deal cost materials
Lee Miller	2/15/2013	2.0	Syndication analysis
Laura Kimmel	2/18/2013	2.5	Analysis + presentation on deal fees
Christoph Suter	2/18/2013	3.0	Analysis + presentation on deal fees
Christoph Suter	2/18/2013	3.0	Presentation on deal fees
Christoph Suter	2/19/2013	1.5	Gathering of diligence materials on portfolio asset
William McDavid	2/20/2013	1.5	Review/prepare asset monetization bridge
Brad Jordan	2/20/2013	3.0	Update on key portfolio asset from Debtors and review of updated performance factors on various other assets
Tom Hedus	2/21/2013	3.0	Analysis of share ownership allocation in certain assets
Anne Davey	2/21/2013	2.0	Called into meeting with potential asset manager
Anne Davey	2/22/2013	3.0	Arcapita HQ analysis & research
Joseph Julian	2/22/2013	1.0	Review prepare various emails re: [REDACTED] and [REDACTED]
Joseph Julian	2/24/2013	1.0	Review prepare various emails re: [REDACTED] and [REDACTED]
Joseph Julian	2/25/2013	1.0	Call with A&M re: [REDACTED] update
Joseph Julian	2/25/2013	0.5	HL call re: [REDACTED]
Laura Kimmel	2/25/2013	4.0	Presentation on deal fees
Brad Jordan	2/25/2013	0.5	Reviewed updated company views on certain portfolio assets
Anne Davey	2/27/2013	2.0	Control analysis
Joseph Julian	2/28/2013	1.0	[REDACTED] update call
Joseph Julian	2/28/2013	0.5	Internal HL meeting re: [REDACTED]
		86.5	

J - Deal Funding

Tom Hedus	2/13/2013	3.5	Analysis of deal funding requirements
Tom Hedus	2/14/2013	3.5	Analysis of deal funding requirements
William McDavid	2/14/2013	3.5	March deal funding presentation
Lee Miller	2/14/2013	3.0	March deal funding presentation
Joseph Julian	2/14/2013	1.5	Review draft budget
Anne Davey	2/14/2013	1.5	Review of deal funding requests
Tom Hedus	2/15/2013	4.0	Analysis of deal funding requirements and presentation preparation
Bryan Goudzwaard	2/15/2013	1.0	Deal funding analysis
Christoph Suter	2/15/2013	1.5	Deal funding presentation
William McDavid	2/15/2013	3.0	March deal funding presentation
Anne Davey	2/15/2013	1.0	Review of deal funding request presentation
Anne Davey	2/16/2013	1.0	Review of deal funding request presentation
Tom Hedus	2/16/2013	2.0	Review of deal funding request presentation
Tom Hedus	2/18/2013	3.0	Analysis of deal funding
Christoph Suter	2/18/2013	1.5	Diligence for presentation
Joseph Julian	2/20/2013	1.0	Internal calls re: budget hearing
Joseph Julian	2/20/2013	1.0	Preparation of various emails re: budget / hearing
Joseph Julian	2/22/2013	0.5	Review/prepare various emails re: budget/deal fundings
		37.0	

Exhibit B

Out-of-Pocket Expenses Summary
February 1, 2013 - February 28, 2013

Airfare	\$6,759.50
Ground Transportation & Taxi	2,603.49
Meals	1,414.30
Telecommunications	141.55
Total Out-of-Pocket Expenses	\$ 10,918.84

Transaction Date	GL Account Code	Invoice Number	Original Amount (USD)	Reduction (USD)	Net Amount (USD)	Employee/Vendor Name	Merchant	Explanation -Remark-
1/8/2013	6715	ER00105599	25.99	5.99	20.00	Kaveh Malekianian	Lupita	Overtime meal, 1 guest
1/23/2013	6715	ER00105599	26.19	6.19	20.00	Kaveh Malekianian	Lupita	Overtime meal, 1 guest
1/8/2013	6715	1338977	16.39	-	16.39	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
1/7/2013	6715	1338977	25.61	5.61	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
1/9/2013	6715	1338977	26.84	6.84	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
1/7/2013	6715	1338977	26.58	6.58	20.00	Kaveh Malekianian	SeamlessWeb UK Llimited	Overtime meal, 1 guest
1/14/2013	6715	1338977	26.84	6.84	20.00	Kaveh Malekianian	SeamlessWeb UK Llimited	Overtime meal, 1 guest
1/15/2013	6715	1338977	13.69	-	13.69	Kaveh Malekianian	SeamlessWeb UK Llimited	Overtime meal, 1 guest
1/14/2013	6715	1338977	26.84	6.84	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
1/17/2013	6715	1338977	31.58	11.58	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
1/9/2013	6715	1338977	24.10	4.10	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
1/16/2013	6715	1338977	31.24	11.24	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
1/18/2013	6715	1338977	28.91	8.91	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
1/15/2013	6715	1338977	26.49	6.49	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
1/7/2013	6715	1338977	32.13	12.13	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
1/8/2013	6715	1338977	26.36	6.36	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
1/10/2013	6715	1338977	32.13	12.13	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
1/11/2013	6715	1338977	30.43	10.43	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
1/13/2013	6715	1338977	28.01	8.01	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
1/2/2013	6715	1353984	26.98	6.98	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
1/22/2013	6715	1353984	31.72	11.72	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
1/23/2013	6715	1353984	24.56	4.56	20.00	Bryan Goudzwaard	SeamlessWeb UK Llimited	Overtime meal, 1 guest
1/28/2013	6715	1353984	28.20	8.20	20.00	Kaveh Malekianian	SeamlessWeb UK Llimited	Overtime meal, 1 guest
1/21/2013	6715	1353984	29.16	9.16	20.00	Kaveh Malekianian	SeamlessWeb UK Llimited	Overtime meal, 1 guest
1/22/2013	6715	1353984	26.43	6.43	20.00	Kaveh Malekianian	SeamlessWeb UK Llimited	Overtime meal, 1 guest
1/28/2013	6715	1353984	23.87	3.87	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
1/31/2013	6715	1353984	32.05	12.05	20.00	Christoph Suter	SeamlessWeb UK Llimited	Overtime meal, 1 guest
12/26/2012	6715	1333041	31.31	11.31	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
12/27/2012	6715	1333041	28.09	8.09	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
12/28/2012	6715	1333041	32.83	12.83	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
12/29/2012	6715	1333041	16.05	-	16.05	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
12/29/2012	6715	1333041	28.37	8.37	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
1/9/2013	6715	1337264	22.29	2.29	20.00	Tom Hedus	Seamlessweb Professional Solut	Overtime meal, 1 guest
1/8/2013	6715	1337264	30.06	10.06	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
1/8/2013	6715	1337264	35.41	15.41	20.00	William H McDavid III	Seamlessweb Professional Solut	Overtime meal, 1 guest
1/10/2013	6715	1337264	28.23	8.23	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
1/7/2013	6715	1337264	24.11	4.11	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
1/14/2013	6715	1341604	22.66	2.66	20.00	William H McDavid III	Seamlessweb Professional Solut	Overtime meal, 1 guest
1/16/2013	6715	1341604	19.44	-	19.44	William H McDavid III	Seamlessweb Professional Solut	Overtime meal, 1 guest
1/15/2013	6715	1341604	32.55	12.55	20.00	Tom Hedus	Seamlessweb Professional Solut	Overtime meal, 1 guest
1/15/2013	6715	1341604	21.40	1.40	20.00	William H McDavid III	Seamlessweb Professional Solut	Overtime meal, 1 guest
1/17/2013	6715	1341604	30.97	10.97	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
1/18/2013	6715	1341604	38.08	18.08	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
2/16/2013	6715	ER00106288	13.81	-	13.81	Christoph Suter	Paul	Overtime meal, 1 guest
2/17/2013	6715	ER00106288	23.22	3.22	20.00	Christoph Suter	Princi London	Overtime meal, 1 guest
2/19/2013	6715	ER00106288	25.30	5.30	20.00	Christoph Suter	Lupita	Overtime meal, 1 guest
1/24/2013	6715	1342911	28.37	8.37	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
1/23/2013	6715	1342911	32.28	12.28	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
1/25/2013	6715	1342911	28.64	8.64	20.00	Lee Miller	Seamlessweb Professional Solut	Overtime meal, 1 guest
Overtime Meals Total			\$1,322.79	363.4	\$959.37			
2/6/2013	6720	ER00105896	8.70	-	8.70	Bradley J Jordan	McDonald's -JKF	Meal while traveling
1/9/2013	6720	ER00105896	3.41	-	3.41	Bradley J Jordan	Apostrophe	Meal while traveling
M & E-100% deductible Total			\$12.11	-	\$12.11			
2/5/2013	6725	ER00105679	84.92	-	84.92	Arun Reddy	RAC	Meeting - A. Reddy (HL), J. Julian (HL), B. Dasari (Davidson Kempner)
1/30/2013	6725	ER00105896	211.19	-	211.19	Bradley J Jordan	Ritz- Carlton Bahrain	Dinner with M. Glogoff (Barclays) while traveling for meetings
1/24/2013	6725	1342911	146.71	-	146.71		Seamlessweb Professional Solut	Meeting - B. Jordan, T. Hedus, W. McDavid, L. Miller, two clients from VR (no show)
Meals & Entertainment Total			\$442.82	-	\$442.82			
1/29/2013	6815	ER00105896	11,631.50	4,872.00	6,759.50	Bradley J Jordan	British Airways	Roundtrip airfare from NY-Bahrain (fare adjusted to coach)
Airfare Total			\$11,631.50	4,872.00	\$6,759.50			
12/4/2012	6820	81648	120.83	-	120.83	Bradley J Jordan	Palace Car Hire	Car from airport to hotel in London
12/6/2012	6820	81648	111.55	-	111.55	Bradley J Jordan	Palace Car Hire	Car from hotel to airport in London
1/30/2013	6820	ER00105719	165.00	-	165.00	Tom Hedus	silver star	Overtime car from office to home, after 9pm
1/28/2013	6820	ER00105719	165.00	-	165.00	Tom Hedus	silver star	Overtime car from office to home, after 9pm
1/22/2013	6820	ER00105719	165.00	-	165.00	Tom Hedus	silver star	Overtime car from office to home, after 9pm
1/11/2013	6820	ER00105682	16.80	-	16.80	Lee Miller	nyc taxi	Overtime taxi from office to home, after 9pm
1/15/2013	6820	ER00105682	16.80	-	16.80	Lee Miller	nyc taxi	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-
1/2/2013	6820	ER00105682	17.30	-	17.30	Lee Miller	nyc taxi	Overtime taxi from office to home, after 9pm
1/9/2013	6820	ER00105682	15.50	-	15.50	Lee Miller	nyc taxi	Overtime taxi from office to home, after 9pm
1/3/2013	6820	ER00105682	14.90	-	14.90	Lee Miller	nyc taxi	Overtime taxi from office to home, after 9pm
1/7/2013	6820	ER00105682	17.40	-	17.40	Lee Miller	nyc taxi	Overtime taxi from office to home, after 9pm
1/9/2013	6820	ER00105682	14.90	-	14.90	Lee Miller	nyc taxi	Overtime taxi from office to home, after 9pm
1/4/2013	6820	ER00105682	16.20	-	16.20	Lee Miller	nyc taxi	Overtime taxi from office to home, after 9pm
12/30/2012	6820	ER00105682	15.50	-	15.50	Lee Miller	nyc taxi	Overtime taxi from office to home, after 9pm
12/19/2012	6820	ER00105682	16.20	-	16.20	Lee Miller	nyc taxi	Overtime taxi from office to home, after 9pm
12/7/2012	6820	ER00105682	19.20	-	19.20	Lee Miller	nyc taxi	Overtime taxi from office to home, after 9pm
12/11/2012	6820	ER00105682	18.50	-	18.50	Lee Miller	nyc taxi	Overtime taxi from office to home, after 9pm
12/26/2012	6820	ER00105682	16.80	-	16.80	Lee Miller	nyc taxi	Overtime taxi from office to home, after 9pm
1/18/2013	6820	ER00105682	15.00	-	15.00	Lee Miller	nyc taxi	Overtime taxi from office to home, after 9pm
1/16/2013	6820	ER00105682	15.50	-	15.50	Lee Miller	nyc taxi	Overtime taxi from office to home, after 9pm
12/20/2012	6820	ER00105682	17.40	-	17.40	Lee Miller	nyc taxi	Overtime taxi from office to home, after 9pm
12/14/2012	6820	ER00105682	11.30	-	11.30	Lee Miller	nyc taxi	Overtime taxi from office to home, after 9pm
12/18/2012	6820	ER00105682	16.80	-	16.80	Lee Miller	nyc taxi	Overtime taxi from office to home, after 9pm
12/5/2012	6820	ER00105682	16.70	-	16.70	Lee Miller	nyc taxi	Overtime taxi from office to home, after 9pm
1/11/2013	6820	ER00105682	28.20	-	28.20	Lee Miller	nyc taxi	Overtime taxi from office to home, after 9pm
12/19/2012	6820	ER00105682	16.70	-	16.70	Lee Miller	nyc taxi	Overtime taxi from office to home, after 9pm
1/15/2013	6820	ER00105682	16.80	-	16.80	Lee Miller	nyc taxi	Overtime taxi from office to home, after 9pm
12/6/2012	6820	ER00105679	39.78	-	39.78	Arun Reddy	Xeta	Taxi from office to client meeting
1/15/2013	6820	81704	97.26	-	97.26	Joseph A Julian	Palace Car Hire	Car from airport to hotel in London
1/17/2013	6820	81704	86.41	-	86.41	Joseph A Julian	Palace Car Hire	Car from London office to airport
2/1/2013	6820	ER00105896	188.25	-	188.25	Bradley J Jordan	american livery	Car from airport to home, travel to Bahrain
1/29/2013	6820	ER00105896	182.25	-	182.25	Bradley J Jordan	american livery	Car from home to airport, travel to Bahrain
Ground Transportation Total			\$1,691.73	-	\$1,691.73			
1/5/2013	6826	ER00105599	34.57	-	34.57	Kaveh Malekianian	London Taxi	Overtime taxi from office to home, after 9pm
1/6/2013	6826	ER00105599	36.14	-	36.14	Kaveh Malekianian	London Taxi	Overtime taxi from office to home, after 9pm
1/9/2013	6826	ER00105599	40.85	-	40.85	Kaveh Malekianian	London Taxi	Overtime taxi from office to home, after 9pm
1/14/2013	6826	ER00105599	23.57	-	23.57	Kaveh Malekianian	London Taxi	Overtime taxi from office to home, after 9pm
1/15/2013	6826	ER00105599	28.28	-	28.28	Kaveh Malekianian	London Taxi	Overtime taxi from office to home, after 9pm
1/18/2013	6826	ER00105599	35.51	-	35.51	Kaveh Malekianian	London Taxi	Overtime taxi from office to home, after 9pm
1/22/2013	6826	ER00105599	40.85	-	40.85	Kaveh Malekianian	London Taxi	Overtime taxi from office to home, after 9pm
1/24/2013	6826	ER00105599	39.28	-	39.28	Kaveh Malekianian	London Taxi	Overtime taxi from office to home, after 9pm
1/25/2013	6826	ER00105599	31.42	-	31.42	Kaveh Malekianian	London Taxi	Overtime taxi from office to home, after 9pm
1/21/2013	6826	ER00105599	37.13	-	37.13	Kaveh Malekianian	Xeta	Overtime taxi from office to home, after 9pm
1/21/2013	6826	ER00105599	43.21	-	43.21	Kaveh Malekianian	Xeta	Overtime taxi from office to home, after 9pm
1/7/2013	6826	ER00105599	53.09	-	53.09	Kaveh Malekianian	Xeta	Overtime taxi from office to home, after 9pm
1/7/2013	6826	ER00105599	34.08	-	34.08	Kaveh Malekianian	Xeta	Overtime taxi from office to home, after 9pm
1/4/2013	6826	ER00105821	14.14	-	14.14	Bryan Goudzwaard	London Taxi	Overtime taxi from office to home, after 9pm
1/5/2013	6826	ER00105821	18.85	-	18.85	Bryan Goudzwaard	London Taxi	Overtime taxi from office to home, after 9pm
1/23/2013	6826	ER00105821	31.05	-	31.05	Bryan Goudzwaard	Xeta	Overtime taxi from office to home, after 9pm
1/8/2013	6826	ER00105821	37.50	-	37.50	Bryan Goudzwaard	Xeta	Overtime taxi from office to home, after 9pm
1/14/2013	6826	ER00105679	11.00	-	11.00	Arun Reddy	London Taxi	Overtime taxi from office to home, after 9pm
2/12/2013	6826	ER00106288	16.75	-	16.75	Christoph Suter	Xeta	Overtime taxi from office to home, after 9pm
2/12/2013	6826	ER00106288	26.31	-	26.31	Christoph Suter	Xeta	Overtime taxi from office to home, after 9pm
2/14/2013	6826	ER00106288	23.37	-	23.37	Christoph Suter	Xeta	Overtime taxi from office to home, after 9pm
2/15/2013	6826	ER00106288	31.82	-	31.82	Christoph Suter	Xeta	Overtime taxi from office to home, after 9pm
2/17/2013	6826	ER00106288	20.06	-	20.06	Christoph Suter	Xeta	Overtime taxi from office to home, after 9pm
2/1/2013	6826	ER00106288	25.57	-	25.57	Christoph Suter	Xeta	Overtime taxi from office to home, after 9pm
2/5/2013	6826	ER00106288	23.37	-	23.37	Christoph Suter	Xeta	Overtime taxi from office to home, after 9pm
2/6/2013	6826	ER00106288	21.53	-	21.53	Christoph Suter	Xeta	Overtime taxi from office to home, after 9pm
2/6/2013	6826	ER00106288	23.73	-	23.73	Christoph Suter	Xeta	Overtime taxi from office to home, after 9pm
2/8/2013	6826	ER00106288	23.73	-	23.73	Christoph Suter	Xeta	Overtime taxi from office to home, after 9pm
Taxis - Late Night UK Total			\$826.76	-	\$826.76			
1/29/2013	6835	ER00105320	35.00	-	35.00	David R Hilty	Adelman Travel	Agency fee for travel
1/30/2013	6835	ER00105896	15.00	-	15.00	Bradley J Jordan	Adelman Travel	Agency fee for travel
1/29/2013	6835	ER00105896	35.00	-	35.00	Bradley J Jordan	Adelman Travel	Agency fee for travel
Other Transp Exp Total			\$85.00	-	\$85.00			
	8115	I1116384	98.45	-	98.45	Genesys Conferencing (Vialog)		Conference calls
Telephone Charges Total			\$98.45	-	\$98.45			
	8125	13 I 1000832801	43.10	-	43.10	InterCall		Conference calls
Telecommunications Total			\$43.10	-	\$43.10			
Grand Total			\$16,154.26	\$5,235.42	\$10,918.84			