

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

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In re: : Chapter 11

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EXIDE TECHNOLOGIES, : Case No. 13-11482 (KJC)

:

Debtor.¹ :

: **Obj. Due: December 31, 2013 at 4:00 p.m. (Eastern)**

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**NOTICE OF FILING OF MONTHLY COMPENSATION AND STAFFING
REPORT OF ALVAREZ & MARSAL NORTH AMERICA, LLC FOR THE
PERIOD FROM OCTOBER 1, 2013 THROUGH OCTOBER 31, 2013**

PLEASE TAKE NOTICE that on June 19, 2013, the above-captioned debtor and debtor in possession (the “Debtor”) filed the Application Of The Debtor Pursuant To 11 U.S.C. §§ 105(a) And 363(b) To (I) Retain Alvarez & Marsal North America, LLC To Provide The Debtor A Chief Restructuring Officer And Certain Additional Personnel And (II) Designate Robert M. Caruso As Chief Restructuring Officer For The Debtor *Nunc Pro Tunc* To The Petition Date (Docket No. 146), with the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”), 824 Market Street, Wilmington, Delaware 19801.

PLEASE TAKE FURTHER NOTICE that on July 11, 2013, the Bankruptcy Court entered the Order Authorizing The Debtor, Pursuant To 11 U.S.C. §§ 105(a) And 363(b) To (I) Retain Alvarez & Marsal North America, LLC To Provide The Debtor A Chief Restructuring Officer And Certain Additional Personnel And (II) Designate Robert M. Caruso As Chief Restructuring Officer For The Debtor *Nunc Pro Tunc* To The Petition Date (Docket No. 327) (the “A&M Retention Order”).

¹ The last four digits of the Debtor’s taxpayer identification number are 2730. The Debtor’s corporate headquarters are located at 13000 Deerfield Parkway, Building 200, Milton, Georgia 30004.

PLEASE TAKE FURTHER NOTICE that, in accordance with the A&M Retention Order, Alvarez & Marsal North America, LLC hereby files its monthly compensation and staffing report for the period from October 1, 2013 through October 31, 2013 (the “October Monthly Compensation and Staffing Report”) in the form attached hereto as Exhibit 1.

PLEASE TAKE FURTHER NOTICE that objections, if any, to the October Monthly Compensation and Staffing Report must be made in writing, filed with the Bankruptcy Court, and served so as to be received by the following parties no later than **December 31, 2013 at 4:00 p.m. (Eastern)**:

(i) the Debtor, Exide Technologies, 13000 Deerfield Parkway, Building 200, Milton, Georgia 30004, Attn: Phillip A. Damaska;

(ii) counsel to the Debtor, Skadden, Arps, Slate, Meagher & Flom LLP, Four Times Square, New York, New York 10036, Attn: Kenneth S. Ziman, Esq. and J. Eric Ivester, Esq. and One Rodney Square, P.O. Box 636, Wilmington, Delaware 19899-0636, Attn: Anthony W. Clark, Esq. and 155 N. Wacker Drive, Chicago, Illinois 60606-1720, Attn: James J. Mazza, Jr.;

(iii) counsel to the agent under the debtor in possession financing, Davis, Polk & Wardwell LLP, 450 Lexington Avenue, New York, New York 10017, Attn: Damian S. Schaible, Esq. and Richards, Layton & Finger, P.A., One Rodney Square, 920 North King Street, Wilmington, Delaware 19801, Attn: Mark D. Collins, Esq.;

(iv) counsel to the agent for the Debtor’s prepetition secured lenders, Greenberg Traurig, LLP, 3333 Piedmont Road NE, Suite 2500, Atlanta, Georgia 30305, Attn: David B. Kurzweil, Esq. and 1007 N. Orange St., Suite 1200, Wilmington, Delaware 19801, Attn: Dennis A. Meloro, Esq.;

(v) the indenture trustee for the Debtor’s secured bond issuances, Wells Fargo Bank, N.A., 150 East 42nd Street, 40th Floor, New York, New York 10017, Attn: James R. Lewis and Foley & Lardner LLP, 321 North Clark Street, Suite 2800, Chicago, Illinois 60654, Attn: Mark F. Hebbeln, Esq.;

(vi) the indenture trustee for the Debtor’s unsecured bond issuances, U.S. Bank National Association, Global Corporate Trust Services, 60 Livingston Ave., EP-MN-WS1D, St. Paul, Minnesota 55107, Attn: Cindy Woodward and Arent Fox LLP, 1675 Broadway, New York, New York 10019, Attn: Andrew Silfen, Esq.;

(vii) counsel to the unofficial committee of senior secured noteholders, Paul, Weiss, Rifkind, Wharton & Garrison LLP, 1285 Avenue of the Americas, New York, New York 10019, Attn: Alice Belisle Eaton, Esq. and Young Conaway Stargatt & Taylor, LLP, Rodney Square, 1000 King Street, Wilmington, Delaware 19801, Attn: Pauline K. Morgan, Esq.;

(viii) the Office of the United States Trustee for the District of Delaware, Office of the United States Trustee, Room 2207, Lockbox 35, 844 North King Street, Wilmington, Delaware 19801, Attn: Mark S. Kenney, Esq.; and

(ix) counsel to the official committee of unsecured creditors, Lowenstein Sandler LLP, 65 Livingston Avenue, Roseland, New Jersey 07068, Attn: Kenneth A. Rosen, Esq. and Sharon L. Levine, Esq. and 1251 Avenue of the Americas, New York, New York 10020, Attn: Gerald C. Bender, Esq. and Morris, Nichols, Arsht & Tunnell LLP, 1201 North Market Street, Suite 1600, Wilmington, Delaware 19801, Attn: Robert J. Dehney, Esq.

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PLEASE TAKE FURTHER NOTICE that if an objection is properly filed and served in accordance with the above procedures, all compensation listed in the October Monthly Compensation and Staffing Report shall be subject to review by the Bankruptcy Court.

Dated: Wilmington, Delaware
December 10, 2013

SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

/s/ Kristhy M. Peguero

Anthony W. Clark (I.D. No. 2051)
Kristhy M. Peguero (I.D. No. 4903)
One Rodney Square
P.O. Box 636
Wilmington, Delaware 19899-0636
Telephone: (302) 651-3000
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- and -

Kenneth S. Ziman
J. Eric Ivester
Four Times Square
New York, New York 10036-6522
Telephone: (212) 735-3000
Fax: (212) 735-2000

- and -

James J. Mazza, Jr.
155 N. Wacker Dr.
Chicago, Illinois 60606
Telephone: (312) 407-0700
Fax: (312) 407-0411

Counsel for Debtor and Debtor in Possession

EXHIBIT 1

October Monthly Compensation and Staffing Report



November 25, 2013

Mr. Phil Damaska
Chief Financial Officer
Exide Technologies
13000 Deerfield Parkway, Building 100W
Milton, GA 30004

Dear Mr. Damaska,

In accordance with our engagement letter dated April 26, 2013, attached please find our invoice for the period October 1, 2013 through October 31, 2013.

If you have any questions, please feel free to contact me at any time.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Robert M. Caruso'.

Robert M. Caruso
Managing Director

Attachment

November 25, 2013

Mr. Phil Damaska
 Chief Financial Officer
 Exide Technologies
 13000 Deerfield Parkway, Building 100W
 Milton, GA 30004

INVOICE #89766C-09

Hours, Fees & Expenses for the period October 1-31, 2013:
Pursuant to our Engagement Letter dated April 26, 2013

Professional Fees:

		<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
<u>Restructuring US:</u>				
Julie Hertzberg	Managing Director	6.40	\$650	\$ 4,160.00
Michael Rouse	Managing Director	115.00	\$495	\$ 56,925.00
David Riviere	Managing Director	8.00	\$495	\$ 3,960.00
Holden Bixler	Senior Director	153.00	\$525	\$ 80,325.00
Larry Posner	Senior Director	24.00	\$625	\$ 15,000.00
Nick Grossi	Director	253.80	\$525	\$ 133,245.00
Stuart Berman	Director	22.80	\$525	\$ 11,970.00
Tony Simion	Director	187.20	\$500	\$ 93,600.00
Cari Turner	Director	208.40	\$500	\$ 104,200.00
Hamish Allanson	Director	255.40	\$475	\$ 121,315.00
Mark Zeiss	Director	28.10	\$450	\$ 12,645.00
Wayne Weil	Director	30.00	\$410	\$ 12,300.00
Paul Edmisten	Director	220.00	\$410	\$ 90,200.00
Frank Chisholm	Manager	24.00	\$450	\$ 10,800.00
Griff Causey	Manager	168.00	\$390	\$ 65,520.00
Victor Chemtob	Senior Associate	200.10	\$450	\$ 90,045.00
Lyle Bauck	Associate	194.10	\$425	\$ 82,492.50
Rob Esposito	Consultant	140.90	\$390	\$ 54,951.00
Jordan Davis	Associate	12.00	\$425	\$ 5,100.00
Dwight Hingtgen	Associate	244.30	\$375	\$ 91,612.50
Brian Marks	Associate	286.60	\$375	\$ 107,475.00
Andrew Hansen	Consultant	30.60	\$290	\$ 8,874.00
Christie Sapp	Analyst	210.00	\$170	\$ 35,700.00
Mary Napoliello	Paraprofessional	33.10	\$230	\$ 7,613.00
<u>Restructuring Europe:</u>				
Paul Kinrade	Managing Director	175.60	\$850	\$ 149,260.00
Craig Cavin	Senior Director	145.50	\$625	\$ 90,937.50
Siham Slaoui	Director	332.00	\$555	\$ 184,260.00
Joachim Lubczyk	Senior Associate	138.30	\$425	\$ 58,777.50
Rénauld Béjaoui	Senior Associate	256.70	\$425	\$ 109,097.50

Total Professional Fees: \$ 1,892,360.50

Out of Pocket Expenses:

\$ 91,249.46

Invoice Total: \$ 1,983,609.96

CRO & CEO fees billed separately but Mr. Caruso's and Mr. Mosley's time and expense detail are included with this report.

Mailing Instructions:

Alvarez & Marsal LLC
Attn: Liz Carrington
600 Madison Avenue
8th Floor
New York, NY 10022

Wire Instructions:

Bank: JP Morgan Chase
ABA: 0 2 1 0 0 0 2 1
Acct Name: Alvarez & Marsal LLC
Acct Number: 9 5 7 3 4 7 8 2 0
Reference: 89766C - 09

**Expense Detail
Period Covering
10/1/2013 - 10/31/2013**

Airfare	\$	40,742.77
Hotel		23,883.95
Meals		6,344.80
Other		3,498.59
Transportation		16,779.35
Total Out-of-Pocket Expenses	\$	<u>91,249.46</u>

Alvarez & Marsal North America LLC
Summary of Services
For the Period of October 1, 2013 through October 31, 2013

Below is a list of tasks performed. This list does not encompass all work incurred. Attached are detailed time descriptions which further describe activity performed by individual for the covered period.

1. Assisted in the evaluation of the of Company's current business plan and in the preparation of a revised operating plan and cash flow forecast and presentation to Company's Board of Directors and its creditors.
2. Maintained and refined the 13-week cash flow forecast.
3. Continued to assist with the identification of cost reduction and operations improvement opportunities.
4. Assisted with financing issues including assistance with preparation of reports and liaison with creditors.
5. Responded to ad hoc inquiries from counsel, creditors, and management regarding bankruptcy matters.
6. Supported counsel in preparation for court hearings as well as attendance, as necessary.
7. Performed CRO responsibilities.
8. Performed CEO responsibilities.
9. Evaluation of the information technology (IT) function, and assistance in the creation of the IT portion of the business plan.
10. Perform sales effectiveness diagnostic to identify actionable initiatives for the business plan.

EXHIBIT A

Time Detail

Exide Technologies - Time Summary
Robert Caruso, Managing Director
Resturcturing

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/1/2013	9.0	\$850	\$ 7,650.00	5 Year Capex Review Americas, CEO Staff meeting, work on Nov Board agenda, meet with Prost on HR issues, meeting with Caldwell and Hamish re: Operations business plan, meeting with Hatcher re: legal matters including Vernon.
Wed	10/2/2013	9.0	\$850	\$ 7,650.00	Americas Staff meeting, Legal update on Vernon matters, call with Osterman re: KEIP and other matters, Military product strategy meeting, meeting with Prost and JJ Adams to review communications strategy, review various correspondence and communication materials re: Vernon settlement, review daily operations reports, September flash reports.
Thr	10/3/2013	8.0	\$850	\$ 6,800.00	Meeting with Engineering Department re: competition matters regarding lead and core swap deals, discussions with B. Cole re: personnel and branch model, call with DTSC legal team on escrow issues, meeting with A. Shao re: AIP calculator and 5+7 questions.
Fri	10/4/2013	5.0	\$850	\$ 4,250.00	Meeting with M. Rouse and D. Riviere and E. Mosley to discuss IT function, observations, risks and strategy, review Vernon related correspondence and settlement language proposals, discuss with Hatcher, call with P. Kinrade on European matters, review daily production reports, call with B, Cole re: KEIP and ops discussion, travel to Chicago.
Tue	10/8/2013	1.0	\$850	\$ 850.00	Staff call.
Wed	10/9/2013	8.0	\$850	\$ 6,800.00	Vernon plant visit, call with Vernon team to discuss meeting and strategy.
Thr	10/10/2013	6.0	\$850	\$ 5,100.00	Prepare for and interview EHS leader candidate, call with Hatcher on download on AQMD strategy, travel to Chicago.
Fri	10/11/2013	2.0	\$850	\$ 1,700.00	European 5+7 review call with European management team
Sun	10/13/2013	2.0	\$850	\$ 1,700.00	Travel to Atlanta (billed at 1/2 time).
Mon	10/14/2013	11.0	\$850	\$ 9,350.00	Meeting with Prost on HR and internal communication matters, review daily production reports, meeting to discuss Americas organizational changes, transportation commercial review, Branch transformation review, meeting with Mosley on business plan, strategy call with Skadden and Lazard, meeting with D. Aronson, call with Joff Mitchell.
Tue	10/15/2013	9.0	\$850	\$ 7,650.00	Call with D. Orlfsky re: Pep, meeting with committee advisors J. Mitchell and M. Henkin, legal update with Hatcher, Exec Leadership Weekly call, call with N. Caldwell re: Salina issues, meeting with Mosley re: business plan matters, Vernon strategy discussions, review various dashboards reports.
Wed	10/16/2013	5.0	\$850	\$ 4,250.00	Meeting with Shao to discuss lead and core results and forecast, meeting with Damaska and Mosley to discuss cost cutting opportunities, Vernon and transportation discussion, IT and capex review, discussion with Mosley re: business plan, Staff meeting, cores and other performance metrics, call with S. McKenzie re: open positions, review weekly procurement report, review CMMS software upgrade, review Columbus and VAR strategy in light of soft Q3 ATT sales.

Exide Technologies - Time Summary
Robert Caruso, Managing Director
Resturcturing

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Thr	10/17/2013	5.0	\$850	\$ 4,250.00	Calls with Kinrade and Osterman on capex projects, meeting to discuss potential MHF OEM strategy with several management team members, travel to Chicago, attend Vernon call with strategy team, call with Mosley to discuss various issues, follow up on CMMS approval with M. Rouse.
Fri	10/18/2013	6.0	\$850	\$ 5,100.00	Participate in monthly QMS and Manufacturing reviews for each plant, attend various conference calls with Vernon strategy team and B. Hatcher in light of AQMD filing of notice of abatement, review press release.
Mon	10/21/2013	9.0	\$850	\$ 7,650.00	Attend core strategy meeting, attend call with Vernon strategy team on possible solutions to address AQMD concerns, review analysis regarding strategy to convert underperforming agents to direct sales force, discuss potential alternative approaches to Alpine, meet with Grossi and Marks on industrial stand alone analysis status and next steps.
Tue	10/22/2013	3.0	\$850	\$ 2,550.00	Call with Committee to discuss competitive issues follow up questions, update call with Vernon strategy team to prep for Thursday meeting, review daily sales and production reports, Exec Leadership team weekly call.
Wed	10/23/2013	4.0	\$850	\$ 3,400.00	Travel to LA for Vernon for meeting with SCAQMD (billed at 1/2 time); review Industrial preliminary business plan document, provide comments to N. Grossi.
Thr	10/24/2013	8.0	\$850	\$ 6,800.00	Prep for and attend meeting with SCAQMD Barry Wallerstein, travel to Atlanta, review various daily operating reports, read and respond to numerous emails.
Fri	10/25/2013	9.0	\$850	\$ 7,650.00	Meet with P. Damaska to review capex summaries, 5+7 status, attend 2014 Budget Review meetings for Transportation Americas business, legal update with Hatcher.
Sun	10/27/2013	2.0	\$850	\$ 1,700.00	Email correspondence on plan and 5+7, call with Ostermann to discuss various operational matters.
Mon	10/28/2013	9.0	\$850	\$ 7,650.00	QMS Recycling call, meeting/call with Hatcher, Kalter and Osterman on AIP issues from Europe, meeting with representatives from A123 to discuss possible strategic partnerships, meeting with Mosley to discuss business plan status, timeline, board meeting etc.
Tue	10/29/2013	10.0	\$850	\$ 8,500.00	Discussions with Cole re: organizational needs and alternative org structures, weekly Executive Leadership call, attend Columbus plant visit and operational review.
Wed	10/30/2013	10.0	\$850	\$ 8,500.00	Review commercial organization with Mackassey and Nunnery and Mosley to evaluate potential changes, review market analysis and discuss Route Truck and Master Distributor sales strategies, prep for and interview EHS lead candidate.
Thr	10/31/2013	5.0	\$850	\$ 4,250.00	Meeting with Hatcher re: legal update, and Vernon summary for Board, meet with Posner re: commercial organization, call with Mosley, call with J. Mitchell re: open positions, travel to Chicago, review updated 5+7 forecast, review daily operating reports, read and respond to emails regarding various operational matters, review materials for upcoming trade show meetings.
		<u>155.0</u>		<u>\$131,750.00</u>	

Detail is for information only - not included in invoice total.

Exide Technologies - Time Summary
Julie Hertzberg, Managing Director
Claims

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>		<u>Billings</u>	<u>Description</u>
Mon	10/7/13	0.4	\$650	\$	260.00	Respond to Inquiries regarding POC mailing
Tue	10/8/13	0.3	\$650	\$	195.00	Respond to Inquiries regarding POC mailing
Wed	10/9/13	0.3	\$650	\$	195.00	Respond to Inquiries re: POC Mailing
Thur	10/11/13	1.2	\$650	\$	780.00	Conference with B. Nunnery (Company) re: POC and case update. Respond to inquiries re: PO Mailing. Conference with H. Bixler (A&M) re: POCs, communications update, contracts process.
Tue	10/22/13	1.1	\$650	\$	715.00	Review initial claims triage report. Meeting with H. Bixler and R. Esposito re: initial claims triage report.
Mon	10/28/13	0.2	\$650	\$	130.00	Respond to Inquiries regarding Proofs of Claim. Review documents for claims reconciliation training.
Wed	10/30/13	1.3	\$650	\$	845.00	Respond to Inquiries regarding Proofs of Claim. Review documents for claims reconciliation training.
Thur	10/31/13	1.6	\$650	\$	1,040.00	Conference with H. Bixler and R. Esposito re: claims reconciliation training. Respond to inquiries regarding Proofs of Claim. Review documents for claims reconciliation training.
		<u>6.4</u>			<u>\$ 4,160.00</u>	

Exide Technologies - Time Summary
Mike Rouse, Managing Director
Resturcturing

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tues	10/1/13	2.00	\$495	\$ 990.00	Developing draft business case for Finance First – Europe First on the E1 platform to automate processes leveraging new Technology for Finance and Order Processing in Europe and reduce headcount in both business areas.
Wed	10/2/13	2.00	\$495	\$ 990.00	Meetings with Bob Caruso and Ed Mosley to discuss the state of Technology at Exide globally, provide updates on 5-Year plan status for IT and discuss business case for Finance First – Europe First.
Thr	10/3/13	5.00	\$495	\$ 2,475.00	Weekly meetings around; Business Intelligence, MES, CMMS, EDI and ERP, Internal team discussions around the Plant Floor technology stack (MES, CMMS) and integration with ERP.
Fri	10/4/13	4.00	\$495	\$ 1,980.00	Systems Integrator (SI) internal team meetings, Meetings regarding further development of the IT 5-Year Plan.
Mon	10/7/13	5.00	\$495	\$ 2,475.00	Initial meetings with Kevin from GSI regarding their candidacy as an SI for the E1 implementation.
Tues	10/8/13	5.00	\$495	\$ 2,475.00	Discussions with Paul, Siham, Renald and EU NACR team regarding Finance First – EU First Finance First.
Wed	10/9/13	5.00	\$495	\$ 2,475.00	Meetings with Phil Damaska – CFO regarding EU IT assessment, NA IT Assessment and overall global IT capabilities, discussion/approval of Finance First – EU First business case.
Thr	10/10/13	5.00	\$495	\$ 2,475.00	Meetings with Louis Ventura to discuss IT projects and assessments in addition to 5-Year Plan.
Fri	10/11/13	5.00	\$495	\$ 2,475.00	Meetings regarding further development of the IT 5-Year Plan, Weekly meetings around; BI, MES, CMMS, EDI and ERP.
Mon	10/14/13	5.00	\$495	\$ 2,475.00	BI Strategy Definition sessions, Finance First – EU First follow up sessions with EU NACR team, GSI Introductory Sessions to understand their capabilities and meet their team.
Tues	10/15/13	5.00	\$495	\$ 2,475.00	North America Industrial carve out meetings to discuss options for IT.
Wed	10/16/13	5.00	\$495	\$ 2,475.00	Meetings with Louis Ventura to discuss IT projects and assessments in addition to 5-Year Plan, Meetings regarding further development of the IT 5-Year Plan.
Thr	10/17/13	5.00	\$495	\$ 2,475.00	Europe E1 Gap Analysis Review.
Fri	10/18/13	5.00	\$495	\$ 2,475.00	Weekly meetings around; BI, MES, CMMS, EDI and ERP.
Mon	10/21/13	6.00	\$495	\$ 2,970.00	Finance First – EU First review of both Approach and Financials.
Tues	10/22/13	6.00	\$495	\$ 2,970.00	Discussions with Legal around Oracle Agreement and Bank of America note.
Wed	10/23/13	6.00	\$495	\$ 2,970.00	Meetings with Oracle to discuss modules and JDE E1 capabilities.
Thr	10/24/13	6.00	\$495	\$ 2,970.00	Meetings with Louis Ventura to discuss IT projects and assessments in addition to 5-Year Plan.
Fri	10/25/13	6.00	\$495	\$ 2,970.00	Meetings regarding further development of the IT 5-Year Plan, Weekly meetings around; BI, MES, CMMS, EDI and ERP.
Mon	10/28/13	5.00	\$495	\$ 2,475.00	Next stage SI meetings with GSI regarding E1.
Tues	10/29/13	5.00	\$495	\$ 2,475.00	Finance First – EU First follow up sessions with EU NACR team.
Wed	10/30/13	6.00	\$495	\$ 2,970.00	Review of Finance First – EU First business case with Ed Mosley CRO.

Exide Technologies - Time Summary
 Mike Rouse, Managing Director
 Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Thr	10/31/13	6.00	\$495	\$ 2,970.00	Meetings with Louis Ventura to discuss IT projects and assessments in addition to 5-Year Plan.
		<u>115.00</u>		<u>\$ 56,925.00</u>	

Exide Technologies - Time Summary
David Riviere, Managing Director
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Thr	10/10/13	4.00	\$495	\$ 1,980.00	IT project oversight and Quality Assurance.
Tue	10/22/13	2.00	\$495	\$ 990.00	IT project oversight and Quality Assurance.
Wed	10/30/13	2.00	\$495	\$ 990.00	IT project oversight and Quality Assurance.
		<u>8.00</u>		<u>\$ 3,960.00</u>	

Exide Technologies - Time Summary
Ed Mosley, Senior Director
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/1/2013	10.0	\$625	\$ 6,250.00	Participated in plant (Muncie, IN) visit with UCC in connection with their diligence. Review and respond to various UCC advisor questions. Travel to / from plant.
Wed	10/2/2013	12.0	\$625	\$ 7,500.00	Participated in plant (Vernon, CA) visit with UCC in connection with their diligence. Travel to LAX (billed at 1/2 time). Travel to ORD (billed at 1/2 time). Review and responded to various diligence questions from the creditors.
Thr	10/3/2013	12.5	\$625	\$ 7,812.50	Travel to Atlanta (billed at 1/2 time). Prepare for and participate in meeting regarding recycling strategy and options and competition matters. Participate in creditor diligence call. Participate in business planning meeting.
Fri	10/4/2013	6.0	\$625	\$ 3,750.00	Participate in discussion regarding IT strategy and business planning process. Travel to DFW (billed at 1/2 time).
Mon	10/7/2013	3.0	\$625	\$ 1,875.00	Discussion with UCC advisors regarding diligence and diligence trips. Internal update call.
Tue	10/8/2013	4.0	\$625	\$ 2,500.00	Travel to Atlanta (billed at 1/2 time). Internal discussions regarding status and assumptions for the business plan. Internal discussions regarding the real estate leases and process of renegotiation, as well as connection to the business plan. Participate in meeting with management regarding status.
Wed	10/9/2013	12.0	\$625	\$ 7,500.00	Prepare for and participate in discussion with management regarding the operational assumptions of the business plan for the Americas. Discussion with management regarding latest forecast. Discussion with creditors regarding diligence trips' logistics. Internal discussions regarding creditor diligence.
Thr	10/10/2013	11.0	\$625	\$ 6,875.00	Prepare for and participate in status call with UCC advisors and counsel. Prepare for and participate in status call with Sr Notes advisors and counsel. Internal discussions regarding the 5-year plan. Internal discussions regarding creditor diligence requests. Travel to DFW (billed at 1/2 time).
Fri	10/11/2013	8.0	\$625	\$ 5,000.00	Prepare for and participate in financial forecast meeting. Review and respond to various creditor diligence questions.
Sat	10/12/2013	1.0	\$625	\$ 625.00	Review creditor requests for diligence and meetings. Prepare responses.
Mon	10/14/2013	11.0	\$625	\$ 6,875.00	Meetings with management regarding Branch strategy. Meetings with management regarding commercial reviews. Review operating metric data. Travel to ATL (billed at 1/2 time)
Tue	10/15/2013	12.0	\$625	\$ 7,500.00	Meeting in Atlanta with financial advisors to the unsecured creditors committee regarding case administration and due diligence efforts. Meeting with 3rd party regarding IP value and options. Management meeting regarding status and planning. Diligence meeting with UCC advisors.
Wed	10/16/2013	10.0	\$625	\$ 6,250.00	Prepared for and participated in various meetings regarding the business plan. Prepared for and participated in meetings to review financial performance of regions.

Exide Technologies - Time Summary
Ed Mosley, Senior Director
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Thr	10/17/2013	11.5	\$625	\$ 7,187.50	Meeting with management regarding product strategy. Prepared for and participated in weekly status update call with UCC financial and legal advisors. Prepared for and participated in weekly status call with the UNC financial and legal advisors. Participated in environmental status calls.
Fri	10/18/2013	5.5	\$625	\$ 3,437.50	Travel (billed 1/2 time for normal trip to DFW). Participated in multiple status calls regarding environmental issues. Review of diligence request status with management.
Mon	10/21/2013	12.0	\$625	\$ 7,500.00	Prepared for and participated in discussion regarding the upcoming creditors meeting for environmental issues. Review of creditor requests and prepared responses to diligence questions. Discussion with creditor advisors and follow-up work on requests.
Tue	10/22/2013	6.0	\$625	\$ 3,750.00	Discussion regarding business plan. Travel to ATL (billed at 1/2 time). Review and comment on business planning documents. Internal discussions regarding the creditor request "Bolch" meeting.
Wed	10/23/2013	11.0	\$625	\$ 6,875.00	Internal discussions regarding sales strategy. Travel to LGA (billed at 1/2 time). Review of materials for the upcoming creditor environmental diligence meeting.
Thr	10/24/2013	12.0	\$625	\$ 7,500.00	Prepare for and participate in meeting with creditors advisors regarding environmental issues. Participated in business plan meetings.
Fri	10/25/2013	11.0	\$625	\$ 6,875.00	Prepared for and participated in discussion with management regarding sales strategy and sales forecast for the 5-year plan. Participate in budget review meetings. Travel to ATL and then to DFW (billed at 1/2 time).
Mon	10/28/2013	11.5	\$625	\$ 7,187.50	Participated in industrial business plan meeting. Travel to ATL (billed at 1/2 time). Review submissions of regional data for the business plan. Review creditor diligence requests.
Tue	10/29/2013	12.5	\$625	\$ 7,812.50	Review of creditor diligence lists and documents provided. Review of latest forecast. Review of business planning documentation and provided comments. Begin to schedule the proposed creditor meeting (in person in NYC).
Wed	10/30/2013	11.0	\$625	\$ 6,875.00	Participated in multiple meetings regarding branch operations, branch sales strategy, and overall transportation sales strategy. Discussion with communication vendor regarding internal communications about the restructuring. Review of business plan materials.
Thr	10/31/2013	10.5	\$625	\$ 6,562.50	Prepared for and participated in weekly status update call with UCC financial and legal advisors. Prepared for and participated in weekly status call with the UNC financial and legal advisors. Travel to DFW (billed at 1/2 time). Participated in business plan discussions regarding multiple workstreams. Participated in compliance committee meeting.
		<u>227.0</u>		<u>\$ 141,875.00</u>	

Detail is for information only - not included in invoice total.

Exide Technologies - Time Summary
Holden Bixler, Senior Director
Claims

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/1/2013	9.1	\$525	\$ 4,777.50	Attend various telephone conferences re: environmental noticing, bar date communication and bar date service. Review and comment on bar date communication materials. Review utility notice and correspond with team re: same. Review vendor invoice and correspond with team and B. Kalter re; same. Review immediate lease rejection properties and documents re: same; correspond with team re; contracts re: same. Review various files re: bar date notice; correspond with team re; next steps re: same.
Wed	10/2/2013	8.2	\$525	\$ 4,305.00	Attend telephone conference re: litigation party notice issues; correspond with team re: same. Review and revise real property lease tracking sheet per: Skadden comments; correspond with Skadden re: same; review various documents re: same. Review claimant inquiry; correspond with team re: same. Review various contracts identified for rejection; correspond with team re; same. Review various open issues re: bar date notice parties; correspond with team re: comments re: same. Correspond with team re: communications issue. Correspond with team re: environmental noticing metrics; review and summarize same.
Thr	10/3/2013	9.6	\$525	\$ 5,040.00	Attend various conferences re: bar date notice issues, communications, and service parties. Attend conferences re: environmental issues. Correspond with team re: updates to bar date service and next steps re: same. Review additional claimant information; correspond with team re: same. Follow up on various communication and environmental noticing issues. Confer with team re: call center. Review contracts to be rejected; circulate summary and material re: same. Follow up with team re; various service list issues.
Fri	10/4/2013	7.8	\$525	\$ 4,095.00	Correspond with team re: GCG data incorporation issues and bar date notice supplement; review voluminous data files re: same. Correspond with team re: various open service issues. Review summary re: environmental document review; correspond with team re: same. Correspond and confer with team re: notice list exclusions.
Wed	10/9/2013	7.1	\$525	\$ 3,727.50	Attend telephone conferences with Skadden re: commercial lease assumption / rejection; correspond with team re; data collection and organization re: same. Correspond with team re: one-off notice issues. Correspond with team re; intercompany schedules and notice to subsidiaries re: same.
Thr	10/10/2013	6.4	\$525	\$ 3,360.00	Attend telephone conferences re: property tax payment and environmental issues; correspond with team re: same. Review rejection damage calculation; correspond with team re: same. Review conflicts issue; correspond with team re: same. Correspond and confer with team re: committee request.
Fri	10/11/2013	4.8	\$525	\$ 2,520.00	Attend telephone conference re: hotline inquiries; confer with team re: tax payment and conflicts issues. Review lease inquiry and documentation re: same; correspond with team re: next steps re: same.
Mon	10/14/2013	5.4	\$525	\$ 2,835.00	Review draft rejection notice; correspond with team re: review of same; review documents re: same. Correspond and confer with company re: rejection issues and process going forward.
Tue	10/15/2013	8.2	\$525	\$ 4,305.00	Attend telephone conferences with team re: claims transfer reporting; review register re: same. Correspond with team re: OCP issues. Correspond re: additional information needed for rejections; review data re: same. Further correspondence re: tax payment. Review open conflicts issues and correspond with team re: next steps.

Exide Technologies - Time Summary
Holden Bixler, Senior Director
Claims

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Wed	10/16/2013	8.9	\$525	\$ 4,672.50	Attend conferences with GCG re: claims transfers processing, internal conferences re: same. Correspond and confer with team re: customer inquiries and communications issues. Review notice issues and prepare summary re: same. Prepare and circulate conflicts summary update. Review updated tax payment workbook and compare to first day model; correspond with company re: exceptions re: same. Review additional contract rejections; prepare summary re: same and circulate same to team.
Thr	10/17/2013	6.7	\$525	\$ 3,517.50	Attend telephone conferences re: lease rejections. Correspond with team re: communications issues and updated conflicts check. Review documentation re: additional rejections; correspond with team re; same; conferences with team re: same. Correspond with team re: various notice issues.
Fri	10/18/2013	3.6	\$525	\$ 1,890.00	Correspond with team re: contract tracking going forward. Correspond with Skadden re: tax payment issues; correspond with company re: same; prepare summary re: same.
Mon	10/21/2013	7.6	\$525	\$ 3,990.00	Attend telephone conference with NUS re: damage exposure; confer with team re: same. Attend telephone conferences with team and Skadden re: contract rejection strategy. Various working sessions with A. Hansen re: claims reconciliation processes and next steps. Review lease assumption/rejection procedures draft. Review draft claims summary and provide comments to same; correspondence with team re: same.
Tue	10/22/2013	8.2	\$525	\$ 4,305.00	Review correspondence re: claims register extract and provide comments to same. Correspond with Skadden re: various metrics needed. Confer with J. Hertzberg re: status and next steps re: claims reconciliation and various other tasks. Review Vernon bar date material; correspond with team re; same. Review 2002 register re: litigation claims, provide summary re: same to Skadden.
Wed	10/23/2013	8.4	\$525	\$ 4,410.00	Correspond with team re; various rejection issues including damage calculations; review documentation re: same. Correspond and confer with company and GCG re: Vernon bar date service issues. Review and finalize first day tax model for circulation to committee; correspond with committee and team re: same. Prepare summary outline of claims reconciliation plan; circulate same and claims report to internal team. Confer with team re: lease rejection procedures.
Thr	10/24/2013	6.8	\$525	\$ 3,570.00	Correspond with team re; service list issues. Confer with Skadden and team re: Vernon notice issue; confer with GCG re: same. Confer with E. Mosley re: claims reconciliation planning. Review various claims reconciliation planning materials; confer with team re: same. Correspond with team re: additional detail needed for contract rejections.
Fri	10/25/2013	4.3	\$525	\$ 2,257.50	Attend telephone conferences re: committee tax inquiry. Correspond with team re: contract damage calculation and summary re: same. Further review of draft claims reconciliation materials.
Mon	10/28/2013	8.8	\$525	\$ 4,620.00	Review 503(b)(9) claims training material; correspond and confer with team re: same. Revise team billing forecast; circulate same. Correspond with team re; new creditor for noticing. Correspond and confer with team re: OCP tracking; collect and review material re: same. Review OCP order; confer with team re: same. Review draft tracking chart and provide comments to same.

Exide Technologies - Time Summary
Holden Bixler, Senior Director
Claims

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/29/2013	8.2	\$525	\$ 4,305.00	Attend various telephone conferences re: OCP tracking, 503(b)(9) claims training, and creditor matrix issues. Correspond with team re; OCP payment tracking. Review insurance inquiry; correspond with team re; same. Review, revise, and circulate OCP tracker and summary of open issues re: same.
Wed	10/30/2013	7.6	\$525	\$ 3,990.00	Correspond with team re: notice inquiry. Confer with team re; OCP declarations. Review updated claims report and prepare summary of same for company. Correspond with P. Damaska re: same. Review weekly disbursements re: OCPs. Correspond with team re: tax payment notice. Correspond with Skadden re: OCP issues.
Thr	10/31/2013	7.3	\$525	\$ 3,832.50	Confer with team re: claims kickoff planning. Correspond with GCG re: various claims issues. Correspond with Skadden re: OCP cap issues; confer with team re: same. Review claim triage checklist and provide comments to same; correspond with team re: same. Correspond with team re: publication inquiry.
		<u>153.0</u>		<u>\$ 80,325.00</u>	

Exide Technologies - Time Summary
Larry Posner, Senior Director
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/29/13	8.0	\$625	\$5,000.00	Multiple meetings with company and sales management in Milton, GA. Individual meetings included Nelson Rombeiro, Bill Nunnery, and Mark Mackesey.
Wed	10/30/13	8.0	\$625	\$5,000.00	Multiple meetings with sales management in Milton, GA. Individual meetings included Mark Jesko, John Iannone, Bob McClure, Jerry DuBois, Paul Smith, and David Brown.
Thr	10/31/13	8.0	\$625	\$5,000.00	Multiple meetings with sales management in Milton, GA. Individual meetings included Jim Jelin and Kevin Demyon. Review sessions with A&M team on early insights, observations, and review of data.
		<u>24.0</u>		<u>\$15,000.00</u>	

Exide Technologies - Time Summary**Nick Grossi, Director****Restructuring**

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/1/13	12.50	525	6,562.50	Prepare and participate in all-hands 5+7 review with executive management team. Discussion with B Whipple, N Rombeiro and transportation team to discuss sales forecast and plant capacity capital investment. Review intercompany assumptions with Alvin Shoa and model capital variance in forecast. Review actual period data discrepancies in source data and reconcile to various reporting mechanisms provided by Company. Review Motive Power commission structure.
Wed	10/2/13	11.40	525	5,985.00	Review procurement's 5-year business plan and cost saving initiatives. Layer in updated tubular sales forecast based on S O'Leary update. Review and formulate discussion points for capex plan based on company's latest thinking forecast. Discuss Corporate allocation policy from SG&A team. Formulate branch direct analysis and build working capital analysis, cash flow and capital investment schedules.
Thr	10/3/13	12.20	525	6,405.00	Prepare and participate in discussion with B Cole, S O'Leary and B Joers to understand new agent regions, market share, Exide percent of sales and core collection opportunities. Formulate branch fixed investment for new branch analysis. Reconcile headcount to B Joers proforma P&L. Reconcile source data for actual period data and update October variance.
Fri	10/4/13	8.50	525	4,462.50	Discuss Columbus labor rates and general forecast reconciliation issues with Columbus controller, B Franz. Prepare and lead capital investment discussion with C Sickles, B Whipple, J Bidleman, M Berger, J Clinkert, J Stewart, S Aspey, R Willing and M Hill to distribute sales forecast projection for motive and network power and its impact to plant operations and capacity constraints in forecast period. Continue net present value analysis of select branch and regions.
Sat	10/5/13	6.50	525	3,412.50	Create narrative for branch analysis and formulate analysis in go direct branch regions. Create PPT deck for distribution.
Sun	10/6/13	2.00	525	1,050.00	Review and QC 5-year business plan.
Mon	10/7/13	3.20	525	1,680.00	Update customer profitability study based on variable contribution latest thinking. Prepare and participate in discussion with B Cole and M Jesko related to Network Power profitability and EBITDA margin by customer.
Wed	10/9/13	12.60	525	6,615.00	Balance sheet discussion with Company's INA controller, M Eggert and B Furmankiewicz to understand roll forward of inventory accounts. Review competitor profile report. Bridge Wal-Mart profitability metrics to lead usage in model to insure accuracy in customer profitability report and core collection ratio. Review and comment on service department profitability tracking. Determine production days for capex review and schedule /update analysis accordingly. Review, comment and incorporate S O'Leary comments into branch expansion analysis presentation.

Exide Technologies - Time Summary**Nick Grossi, Director****Restructuring**

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Thr	10/10/13	14.20	525	7,455.00	Prepare and participate in discussion with M Eggert, W Chan and B Furmankiewicz related to intercompany profit roll on standard COGS calculation, balance sheet AP roll forward and scrap plant P&L impact. Update branch expansion plan and distribute to S O'Leary for discussion. SG&A discussion and forecast development with corporate FY14 plan. Depreciation walk-through and incorporate into 5-year business forecast. Review Motive Power service technician efficiency reporting metric and compare to reported financial efficiency calculation
Fri	10/11/13	10.30	525	5,407.50	All-hands meeting to consolidate INA models with Exide entity version, reconcile intercompany items and formulate allocations from TNA and corporate shared service. Calculate benefit associated with core collection activities at expansion locations and review net-present value of potential capital investments. Review South American sales forecast and update cell production schedule. Calculate commissions paid to various agents for network business, update customer profitability SG&A allocation based on data and distribute presentation to management group.
Mon	10/14/13	11.00	525	5,775.00	Prepare and participate in industrial co-located branch discussion. Attendees included Caruso, Mackassey, Cole, Desart, Choa and others. Prepare and participate in commission formulation and modeling discussion with D Scranton and B Furnmankiewicz. Prepare and participate in Branch Leases-Hub Pilot - Follow-Up discussion with company management. Review update to South American Network Power forecast and understand intercompany product costs.
Tue	10/15/13	12.50	525	6,562.50	Prepare and participate in call with IT staff to understand carve-out IT costs, system capability and infrastructure requirement under various scenarios. Salary discussion with D Scranton. Review gross profit calculation of company's post roll file and discussion of intercompany profit calculation and reconciliation with M Eggert. Review and update Network power service forecast.
Wed	10/16/13	10.10	525	5,302.50	Prepare and participate in fort smith discussion related to Title III capex needs. Attendees include N Cambell, R Willing, M Berger and others. Review freight forecast information provided by Progress Group and reconcile to sales forecast. Review FIFO and capitalized variance calculation with B Furmankaweicz and review the balance sheet for inventory role.
Thr	10/17/13	10.60	525	5,565.00	Update the FY13 to FY14 quarterly variance analysis for motive and network power. Determine variances and distribute to management to populate variance narrative. Review EBITDA forecast and update sales forecast deck for latest thinking forecast. Review branch analysis and distribute for management discussion.

Exide Technologies - Time Summary**Nick Grossi, Director****Restructuring**

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Fri	10/18/13	4.50	525	2,362.50	Prepare and participate in discussion with the progress group related to freight forecast. Review balance sheet and cash flow forecast.
Mon	10/21/13	16.00	525	8,400.00	Prepare for a and participate in core collection status meeting with Caruso, Shoa, Cole, Hall, Sorum, Mackassey. Prepare for and participate in branch expansion analysis related to industrial branch market share and core collection opportunities. Meeting with Richard Hall to discuss lead usage in the actual period and inventory build to actual levels. Review Title III project charter report and reconcile cost savings initiatives to capex in 5-year forecast. Prepare markets sales forecast presentation narrative, EBITDA bridge files and review working capital, commissions in plan.
Tue	10/22/13	9.00	525	4,725.00	Prepare for CEO model update. Prepare, participate and respond to data request related to revenue enhancement initiatives. Meeting with B Hatcher and B Kalter to determine third party outsourced legal under various go-forward strategies. Review breaking capacity and breaking capital investment. Formulate potential breaking need throughout 5-year plan.
Wed	10/23/13	14.80	525	7,770.00	Prepare and participate in revenue enhancement kick-off meeting. Review five year plan and update Title III assumptions, develop core collections module, review and update regional sales forecast, update plant saving initiative metric, review new product develop need. Formulate network service expansion plan and quantify market size, scope of services and national opportunity per recent telecom RFP.
Thr	10/24/13	10.50	525	5,512.50	Prepare for and participate in 5-year capex plan review with C Sickles, J Clinkert, M Hill, M Shestock, R Willing, S Aspey, M Berger, J Stewart and J Bildleman to understand and review 5-year plan by individual plant, branch, IT and new product development. Review INA cash flow format with M Eggert and W Chan to verify intercompany debits and credits. Review and reconcile amortization and depreciation in Company's cash flow.
Fri	10/25/13	10.50	525	5,512.50	Review and reconcile foreign exchange in YTD period of cash flow. Prepare and participate in meeting with M Jesko related NP strategic alternatives, turf vendor core collections and customer profitability. Prepare and participate in meeting with J Sorum related to FTE and asset need to drive core collection activities. Prepare and participate in meeting with R Kaestner and R Simon to review capex and formulate operational improvements in forecast period. Prepare and participate in customer profitability discussion related to Motive Power customers with S O'Leary, B Cole and A Shoa. Review quarter-over-quarter network power variance analysis. Prepare and participate in discussion with B Franz and K Smith related to Columbus capex and operations improvements.

Exide Technologies - Time Summary**Nick Grossi, Director****Restructuring**

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Mon	10/28/13	11.20	525	5,880.00	Prepare for and participate in detailed motive power sales forecast review with S O'Leary, A Carcini, S Ludwig, B Marsalli, T Schroeder and T Fredrickson to formulate more finite regional forecast with customer visibility. Prepare for and participate FY15 INA budget review with A Shoa, S O'Leary, B Joers, M Jesko, M Eggert, W Chan amongst others. Review capex forecast with Columbus and Kansas City management to understand individual items' impact to margin/EBITDA in forecast period. Discuss rail initiative and co-located branch with B Joers. Update MP sales forecast for latest thinking estimates.
Tue	10/29/13	10.80	525	5,670.00	Prepare and participate in meeting with S Blaylock (NP sales) and M Berger (Engineer) to discuss new product develop life cycle and quantify impact of FY15-FY19 proposed R&D and development spend. Follow-up meetings with MP regional leadership to determine key local market drivers and large account opportunities. Provide revenue enhancement sales forecast and employee data. Review 5-year plan consolidated deck and update exhibits as necessary.
Wed	10/30/13	13.60	525	7,140.00	Discussion with FT Smith manager and controller to understand FTE forecast and align with capex plan. Discussion with T Dietz related to charger development expense and associated new product sale opportunities or cost-out initiatives contemplated in forecast period. Review Kansas City plant provided cost reduction to labor hours based on capital investment plan and initiatives. Review and QC 5-year business model for distribution.
Thr	10/31/13	15.30	525	8,032.50	Build and verify overall capex and EBITDA functions into 5-year plan with profitability improvements. Discuss and quantify impact of service IT solution and BNSF service initiative with B Joers. Prepare for and participate in discussion with W Vizie to understand South American intercompany purchases, local assembly initiative, and FTE adds/variances throughout the forecast period. Quantify EBITDA baseline and additive initiatives based on Company's proposed new product development, capital investment and operational improvements.
		<u>253.80</u>		<u>\$ 133,245.00</u>	

Exide Technologies - Time Summary
Stuart Berman, Director
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/29/2013	2.5	\$525	\$1,312.50	Travel from Chicago to Salina (billed at 50%).
Tue	10/29/2013	2.0	\$525	\$1,050.00	Communications with Exide (J. Thomas, D. Chronister) re: meetings at Salina 10/30/13. Review FY15 budget and FY14 actual vs. budget in preparation for meeting with Exide (D. Chronister) 10/30/13.
Wed	10/30/2013	9.0	\$525	\$4,725.00	Meeting with Exide (J. Thomas) re: Finance personnel.. Meeting with SBM (K. Herrman, B. Athey) and Exide management re: outsourcing janitorial services. Meetings with Exide (J. Chronister) re: internal/external reporting, budgeting, inventory control, production reporting and personnel. Meeting with Exide (S. Quackenbush) re: IT systems, hardware, software and user support. Meeting with Exide (J. Thomas, D. Chronister) and A. Davis (White Pine) to review FY15 labor forecast.
Thr	10/31/2013	9.3	\$525	\$4,882.50	Various meetings with Exide (D. Chronister) re: Finance personnel responsibilities, tenure, performance. Review the flow of information/data with Exide (D. Chronister) for production, labor and inventory. Meeting with Exide (D. Chronister) re: Kronos time clock system progress-to-date. Meeting with Exide Management Team re: FY15 Capex planning. Various meetings with Exide Management to review production, maintenance and FY15 Lean initiatives. Discussions with Exide (J. Thomas, D. Chronister) re: production, labor and scrap reporting. Meeting with Exide (D. Chronister) re: cycle count adjustment controls and sign-offs.
		<u>22.8</u>		<u>\$11,970.00</u>	

Exide Technologies - Time Summary**Tony Simion, Director****Restructuring**

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tues	10/1/13	12.8	\$500	\$ 6,400.00	Attended business plan discussion related to potential asset sales and impact on overhead structure. Began June quarter end compliance certificates per DIP agreement. Reviewed European cash flow variance report. Incorporated latest cost center forecast for TBA and Corporate SG&A into business plan model. Provided counsel monthly intercompany balances between Debtor and Non-Debtor affiliates.
Wed	10/2/13	11.0	\$500	\$ 5,500.00	Continue to modify quarterly DIP Compliance Certificate Report, reviewed cash flow variance report prepared by creditors, adjusted corporate overhead business plan model based on latest salary information provided by HR.
Thr	10/3/13	10.0	\$500	\$ 5,000.00	Held meeting with Transportation Engineering Managers to discuss FY15 budget, headcount, projects, and 5 year projections. Finalized weekly variance report to UCC and Senior Notes, reviewed process of completing the DIP Compliance Report with Treasury group, and travel time (1/2 billed) between Atlanta (Exide) and Detroit.
Fri	10/4/13	3.2	\$500	\$ 1,600.00	Attended via conference call weekly Senior Notes teleconference and UCC teleconference to discuss cash flow variance report, operating results, and latest CH11 events. Continued to update TBA G&A business plan with new forecast and initial data on FY15, attended teleconference related to Flood Zone Certification with JPM and Marsh.
Mon	10/7/13	0.3	\$500	\$ 150.00	Discussed Monday activities with A&M personnel on site related to weekly cash variance reporting.
Tues	10/8/13	0.2	\$500	\$ 100.00	Recategorized prior weeks disbursements into capex and prepetition payments for cash flow reporting.
Wed	10/9/13	12.0	\$500	\$ 6,000.00	Travel time billed at 1/2 hourly rates from Detroit to Atlanta to work at Exide HQ, review of new cash flow forecast, discuss and edit weekly variance report, divisional G&A budget revision based on headcount projections, reviewed professional fee payments planned for the week, confirmed insurance bond forecast.
Thr	10/10/13	10.5	\$500	\$ 5,250.00	Reviewed European cash flow forecast and variance package for prior week, discussed with Company the first Field Exam to be performed by JPM, discussed with IT and Legal the potential reduction of headcount and strategy related to lose of division within NA, attended Senior Notes Call, reviewed Borrowing Base procedure due to accounting manager departure, and travel time (1/2 billed) between Atlanta (Exide) and Detroit.
Fri	10/11/13	2.5	\$500	\$ 1,250.00	Attended via conference call the weekly meeting with UCC to discuss liquidity and operations, provided industrial group analysis of AP and back-office function, edited 5 year business plan corporate overhead analysis.
Mon	10/14/13	10.9	\$500	\$ 5,450.00	Travel time billed at 1/2 hourly rates from Detroit to Atlanta to work at Exide HQ, reviewed initial September borrowing base provided by accounting, worked with IT consultants to discuss business plan assumptions and planning outputs, completed disbursements recategorization for CAPEX, deposits, and CH11 relief payments, discussed with Finance department the FY15 assumptions and headcount targets.

Exide Technologies - Time Summary**Tony Simion, Director****Restructuring**

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tues	10/15/13	11.8	\$500	\$ 5,900.00	Confirmed with counsel the utility deposits open for negotiations, reviewed European weekly variance report on cash flow results, refined borrowing base certificate and created availability summary cash flow forecast purposes, reviewed 6X6 forecast for division levels G&A cost centers for FY14, discussed CAPEX forecast and assumptions related to Vernon escrow agreement with management.
Wed	10/16/13	12.1	\$500	\$ 6,050.00	Finalized September Borrowing Base draft for distribution to management, reviewed weekly variance report for distribution to management, began allocation model for corporate overhead costs based on FY14 plan, edited corporate overhead summary to include headcounts and annual spend by cost center and cost type.
Thr	10/17/13	10.2	\$500	\$ 5,100.00	Tracked down and answered various questions raised by management related to Borrowing Base inventory and AR amounts, attended via conference call the weekly Senior Note Holders update call, attended via conference call a discussion with legal group related to department consolidation, prepared cadence for next weeks cash flow forecast due to lenders related to all departments needing to submit information, and travel time (1/2 billed) between Atlanta (Exide) and Detroit.
Fri	10/18/13	0.8	\$500	\$ 400.00	Finalize Borrowing Base after receiving signature from CFO and distributing to JPM group, discussed with corporate controller methodology regarding 5 year business plan corporate overhead cost center projections.
Sat	10/19/13	0.2	\$500	\$ 100.00	Reviewed email from Friday and prepared meeting notices to discuss 5 year business plan with corporate cost center managers.
Mon	10/21/13	2.7	\$500	\$ 1,350.00	Attended via conference the weekly teleconference with UCC to discuss liquidity and operational performance. Discussed performance to forecast and DIP model. Reviewed month end intercompany trade and loan balances for DIP Compliance reporting purposes, provided cash flow forecast assumptions to treasury department related to critical trade payments.
Tues	10/22/13	5.3	\$500	\$ 2,650.00	Reached out to JPM regarding the current handling of credit card transactions per the DIP agreement, reviewed prior week actual cash activity for North America and provided recategorization file for CAPEX and CH11 critical trade payments for variance report purposes, reviewed OCP invoice and discussed with counsel the handling of payments.
Wed	10/23/13	7.3	\$500	\$ 3,650.00	Travel time billed at 1/2 hourly rates from Detroit to Atlanta to work at Exide HQ, reviewed draft of weekly liquidity variance report, analysis initial draft of new cash flow forecast, attended via conference call discussion related to Global Engineering department support of Europe and handling of shared services, reviewed approved severance payment provided by HR requesting approval to pay.
Thr	10/24/14	12.7	\$500	\$ 6,350.00	Analyzed company's latest cash flow forecast and reviewed draft with management, tracked down open questions related to CAPEX, distributed weekly variance report to Sr. Note Holders, UCC, and advisors, worked with team to edit cash flow forecast, and prepare package to management for approval, provided to UCC the summary of prepetition payments to critical vendors since filing, provided to corporate controller CNA analysis of costs for FY15 through FY19.

Exide Technologies - Time Summary**Tony Simion, Director****Restructuring**

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Fri	10/25/13	11.7	\$500	\$ 5,850.00	Attended via teleconference the weekly UCC advisor meeting to discuss liquidity and operational updates, attended FY15 Budget review for Americas Division, discussions on divisional SG&A costs planned in FY15, and travel time (1/2 billed) between Atlanta (Exide) and Detroit.
Mon	10/28/13	11.2	\$500	\$ 5,600.00	Travel time billed at 1/2 hourly rates from Detroit to Atlanta to work at Exide HQ, updated divisional SG&A business plan based on FY15 budget amounts after review from divisional meetings, provide Lazard all filed amendments with regard to DIP credit agreement, reviewed prior weeks actual disbursements related to critical payments to vendors, responded to Sr. Notes Advisors questions related to published cash flow budget, provided documentation to AP related to utility deposits, provided information related to ordinary course payments made since filing, provided to counsel month end, updated monthly BOD slides.
Tues	10/29/13	13.8	\$500	\$ 6,900.00	Discussed with corporate controller assumed budgeted amounts related to corporate communications, confirmed European credit facility payoff, provided recategorization of weekly disbursements for CAPEX and critical trade for cash flow reporting, reviewed with treasury the procedure for completing the DIP Compliance Certificate, discussed reconciling items related to divisional SG&A budget.
Wed	10/30/13	10.7	\$500	\$ 5,350.00	Created 5 year business plan slides related to Corporate overhead costs for draft of investment banker overview, created draft of weekly variance report for distribution to management, discussed with treasury the cash position and required amounts from cash pool for Europe for next week and travel time (1/2 billed) between Atlanta (Exide) and Detroit.
Thr	10/31/13	3.3	\$500	\$ 1,650.00	Attended via conference call the weekly meeting with Sr. Note holders Advisors to discuss liquidity, operational performance, and Ch11 update from counsel. Revised slides related to corporate overhead structure for investment banker presentation. Provided definitions to treasury per the credit agreement related to net operating cash flow, updated BOD slides for working capital, gave update on CAPEX per quarter end results for Lazard.
		<u>187.2</u>		<u>\$93,600.00</u>	

Exide Technologies - Time Summary
Cari Turner, Director
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/1/2013	11.3	\$500	\$5,650.00	Tour Salina distribution center for purposes of optimizing the transportation branches and overall freight. Discuss operations and improvement possibilities with the Progress Group and C. Costanzo (Exide). Review and approve various pre-petition payment requests. Travel from Kansas City to Atlanta at 1/2 time.
Wed	10/2/2013	11.1	\$500	\$5,550.00	Coordinate and participate in various real estate advisers interviews with Exide and Skadden. Follow-up on referrals for real estate advisers. Review SAP contract and discuss possibility to reject with Exide IT team. Discuss freight model outstanding items with the Progress Group and freight team.
Thr	10/3/2013	9.5	\$500	\$4,750.00	Review final weekly disbursement run, review various invoices to ensure all post petition. Review near-term real estate lease expirations and recommended extensions. Discuss pre-petition settlement agreement with Exide procurement team. Travel from Atlanta to Dallas at 1/2 time.
Fri	10/4/2013	3.4	\$500	\$1,700.00	Discuss freight GL accounts and process to ensure freight model captures all freight costs. Review invoice related questions to determine proper classification of pre/post petition.
Mon	10/7/2013	2.7	\$500	\$1,350.00	Review Canada and Mexico real estate data request and respond to Exide Canadian finance team.
Tue	10/8/2013	1.9	\$500	\$950.00	Discuss OCP motion with Exide supplier and process required under motion. Review various communication regarding Exide real estate.
Wed	10/9/2013	11.4	\$500	\$5,700.00	Review utility invoice processing issues, work with Exide IT to ensure processes are put in place to identify issues in the future. Discuss real estate information with Newmark in preparation of their work on lease rejection extensions. Review various pre-petition payment requests. Review and discuss service contract terms with J. Bidleman (Exide). Travel from Dallas to Atlanta at 1/2 time.
Thr	10/10/2013	11.2	\$500	\$5,600.00	Participate in freight model status/working team meeting. Review final weekly disbursement run, review various invoices to ensure all post petition. Review Canada lease extension, discuss with Exide Canada team and provide recommendation. Provide initial lease review feedback to Exide team regarding near term lease expiration properties. Travel from Atlanta to Dallas at 1/2 time.
Fri	10/11/2013	3.5	\$500	\$1,750.00	Visit Dallas Exide branch to review space and operations. Gather Corona one-year lease extension documents and provide to Exide legal team for review.
Sun	10/13/2013	3.3	\$500	\$1,650.00	Review and provide guidance on questions related to bar date notice mailing to Canadian suppliers. Travel from Dallas to Atlanta at 1/2 time.
Mon	10/14/2013	11.3	\$500	\$5,650.00	Participate in hub and spoke presentation update meeting with working team in advance of meeting with Exide management team. Coordinate and participate in Exide management meeting around branch hub and spoke initiative and next steps for project. Review and research various post petition payment issues and work with Exide AP team to resolve. Discuss supplier offset concern with Exide and Skadden.
Tue	10/15/2013	10.8	\$500	\$5,400.00	Review initial A&M September fee statement expense details, provide comments/edits to M. Napoliello. Participate in working group meeting with freight model team. Coordinate various real estate introduction and data gathering meetings with various Exide team members. Follow-up with the Progress Group to discuss hub and spoke project and next steps outlined in prior day meeting with management.

Exide Technologies - Time Summary
Cari Turner, Director
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Wed	10/16/2013	9.8	\$500	\$4,900.00	Participate in multiple real estate introduction meetings between various Exide departments and the Newmark Group. Review final weekly disbursement run, review various invoices to ensure all post petition. Participate in working team meeting to further refine the freight model for support of the 5-year business plan.
Thr	10/17/2013	10.2	\$500	\$5,100.00	Review various de minimis asset transactions for preparation of the initial de minimis asset report. Review Exide sales team communication to various customers and provide comments to Exide legal team. Discuss customers with Exide sales team as part of the hub and spoke project. Finalize A&M September invoice for submission to Exide. Travel from Dallas to Atlanta at 1/2 time (travel delays).
Fri	10/18/2013	6.6	\$500	\$3,300.00	Review critical vendor payment request and discuss with supplier management team, gather data for preparation of settlement agreement. Discuss de minimis asset report with Skadden for filing, follow-up on status of various noticed sales to ensure transactions had not been finalized. Discuss near-term lease expiration with Exide sales and procurement team.
Mon	10/21/2013	7.8	\$500	\$3,900.00	Review and code legal invoice extract to pre/post. Participate in hub and spoke branch pilot program discussion. Participate in freight model discussion to finalize base freight model for support of the 5-yr business plan. Review critical vendor trade agreement, provide to Exide team for delivery to supplier.
Tue	10/22/2013	7.0	\$500	\$3,500.00	Coordinate various real estate discussion meetings with Exide legal team and Skadden. Discuss real estate extension letters and status for mailing with Newmark. Finalize lease discussion list to determine properties that need to receive letters. Travel from Dallas to Atlanta at 1/2 time.
Wed	10/23/2013	10.1	\$500	\$5,050.00	Review final weekly disbursement run, review various invoices to ensure all post petition. Prepare and provide real estate rejection extension letters with Exide legal team and provide to Exide operations team for delivery to branch locations. Participate in freight model review meeting with Exide logistics, operations and finance team, further refine assumptions driving freight model. Participate in quarterly bankruptcy status/update meeting with Exide legal and finance team, Skadden and KPMG.
Thr	10/24/2013	11.3	\$500	\$5,650.00	Visit Atlanta branch to observe operations and discuss job duties with the district operations manager. Review various real estate proposals for upcoming lease expirations. Call Exide supplier and discuss post-petition details necessary to determine if invoice are pre/post, review invoice details and work with Exide AP team to pay post petition liabilities.
Fri	10/25/2013	11.2	\$500	\$5,600.00	Review plant long-term contract and discuss with Exide operations team. Participate in FY15 budget review for freight/logistics. Update various slides for board presentation. Review and discuss latest hub and spoke scope and discuss with Exide supply chain team. Travel from Atlanta to Dallas at 1/2 time.
Sun	10/26/2013	0.4	\$500	\$200.00	Review customer program pre-petition payment request, respond to Exide sales team.
Mon	10/28/2013	8.3	\$500	\$4,150.00	Participate in freight model review with Exide finance team. Review preliminary September MOR cash disbursements schedule. Follow-up on various pending near-term lease expirations. Travel from Dallas to Atlanta at 1/2 time.
Tue	10/29/2013	12.1	\$500	\$6,050.00	Prepare and coordinate Q3 UST fees and ensure payment sent on time. Discuss plant leases and communication plan needed to communicate rejection extension request with landlords of these locations. Participate in branch initiative pilot program planning session with Exide HR team.
Wed	10/30/2013	11.9	\$500	\$5,950.00	Discuss September MOR with Exide accounting team, review final draft September MOR, provide feedback to Exide accounting team. Participate in freight model working session in order to finalize freight model for 5-year business plan. Review final weekly disbursement run, review various invoices to ensure all post petition.

Exide Technologies - Time Summary
Cari Turner, Director
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Thr	10/31/2013	10.3	\$500	\$5,150.00	Participate in freight model review schedules, review model output compared to Exide GL and FY14/15 forecast and budget. Review various POC requests t Exide and provide guidance that claimants need to follow POC instructions. Prepare initial slides for 5-year business plan deck on branch initiatives. Travel from Atlanta to Dallas at 1/2 time.
		<u>208.4</u>		<u>\$104,200.00</u>	

Exide Technologies - Time Summary
Hamish Allanson, Director
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/1/13	12.1	\$475	\$5,747.50	Meeting with Exide Sales management and A&M team re: branch sales function forecasting. Meeting with Exide Operations management and A&M leadership re: Transportation operations. Call with Exide Sales management and A&M Industrial team re: AGM volumes and revenue forecast assumptions. Work on business plan model lead supply/demand schedule. Arrange meetings with Exide Sales resources and prepare for discussion. Work on customer presentation for business plan
Wed	10/2/13	12.9	\$475	\$6,127.50	Call with Exide Sales resources re: customer contracts, pricing initiatives, etc. Meeting with Exide Recycling management re: lead detail presentation. Meeting with Exide Finance management re: lead and commodities cost forecasting and modeling methodology. Work on customer profitability analysis based on YTD data. Work on business plan model - sales forecast.
Thr	10/3/13	11.4	\$475	\$5,415.00	Meeting with Exide Operations management re: Transportation and Recycling COGS forecast and modeling. Meeting with Exide Procurement management re: commodities costs forecasting and purchased batteries data. Review of business plan model status with Exide management and A&M leadership.
Fri	10/4/13	5.1	\$475	\$2,422.50	Meeting with A&M team re: status update and open items. Work on Transportation COGS portion of business plan model. Travel from Atlanta to Chicago (billed at half-time). Call with A&M team re: freight model methodology.
Sun	10/6/13	2.0	\$475	\$950.00	Work on business plan model - purchased batteries methodology
Mon	10/7/13	1.1	\$475	\$522.50	Call with Exide Operations management re: business plan model and initiatives. Call with Exide Branch management re: status update and preparation for following week's meetings.
Tue	10/8/13	6.5	\$475	\$3,087.50	Work on business plan model sales forecast. Work on business plan model purchased batteries forecasting.
Wed	10/9/13	12.1	\$475	\$5,747.50	Meeting with Exide Sales and Marketing resources re: sales forecast and next steps. Preparation for initiatives meeting with Exide Operations management. Meeting with Exide Operations management re: operational initiatives to be included in the business plan and development thereof. Work on lead forecast in business plan model.
Thr	10/10/13	12.3	\$475	\$5,842.50	Follow-up meeting with Exide Quality management re: business plan initiatives. Meeting with Exide Supply Chain management to discuss operational initiatives and plant loading in FY15. Work on standard cost allocation for business plan model. Work on plant loading and product mix forecast for business plan model. Meeting with A&M team to discuss production forecast.
Fri	10/11/13	10.2	\$475	\$4,845.00	Review Sales & Marketing model from A&M team, provide feedback. Call with A&M team to discuss Sales & Marketing model and forecast. Call with Exide Supply Chain management to discuss plant loading forecast. Work on standard cost allocation for Recycling business unit. Call with Exide Quality management on progress to date on plant initiatives. Work on consolidation of business plan model components and send to A&M leadership for review
Sun	10/13/13	0.9	\$475	\$427.50	Prepare feedback for A&M team on next steps, prioritization of work streams.
Mon	10/14/13	11.4	\$475	\$5,415.00	Travel from Chicago to Atlanta (billed at half-time). Meeting with Exide Senior management and A&M leadership re: branch organization and integration. Meeting with Exide Quality management re: business plan initiatives progress, and revise materials received. Provide update to Exide Operations management and A&M leadership re: business plan initiatives progress and status. Work on business plan model - Transportation division COGS. Review budget assumptions in Exide FY15 Budget and ensure business plan model is consistent.
Tue	10/15/13	11.7	\$475	\$5,557.50	Meeting with Exide Purchasing management re: commodity costs forecast. Meeting with Exide Quality management re: scrap data and forecasting. Meeting with Exide Sales management and resources re: 5-year forecast volume and assumptions. Work on incorporating SG&A components of business plan model into consolidated forecast. Work on lead forecast in business plan model.

Exide Technologies - Time Summary
Hamish Allanson, Director
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Wed	10/16/13	10.5	\$475	\$4,987.50	Meeting with Exide Recycling management re: lead supply/demand forecasting. Review Recycling smelter forecast sent by Recycling management. Work on bill of materials analysis and made adjustments based on feedback from company. Meeting with Exide Finance management re: Recycling lead forecasting methodology and outputs. Meeting with Purchasing group to discuss spend data analysis and open items.
Thr	10/17/13	13.1	\$475	\$6,222.50	Call with Exide senior management and A&M leadership re: MHF market opportunities. Meeting with Exide Corporate resources re: corporate balance sheet forecasting. Call with Exide Operations personnel re: business plan operational initiatives development and provide feedback on approach. Meeting with Exide Recycling resources re: cores pricing and forecasting. Work on Exide consolidating model and share with A&M team. Review commodities data sent by Purchasing team and provide feedback. Travel from Atlanta to Chicago (billed at half-time).
Fri	10/18/13	11.1	\$475	\$5,272.50	Work on operational initiatives detail and circulate to the team. Revise customer profitability analysis and send to Exide Sales and Finance management for review. Work on sales forecast for business plan model. Work on incorporating route truck business case document into summary presentation. Revise and consolidate business plan model, and send to A&M leadership for review.
Mon	10/21/13	11.1	\$475	\$5,272.50	Work on incorporating historical cash flows into business plan model. Work on incorporating lead actuals into business plan model lead forecasting and revise forecast. Work on Recycling capex forecast for business plan model. Coordinate with A&M team on timing of submission, incorporation of FY15 budget from company. Work on business plan presentation for Lazard.
Tue	10/22/13	9.9	\$475	\$4,702.50	Call with Lazard re: model outputs and timing. Call with Exide Recycling management re: inventory forecasting. Work on preparing Canada sales for Canadian branch model and provide feedback to A&M team. Work on business plan presentation for Lazard and Board of Directors. Work on business plan model consolidation and review.
Wed	10/23/13	9.8	\$475	\$4,655.00	Work on assumptions for business plan model balance sheet. Discuss methodology and assumptions for business plan model balance sheet with A&M team and review sample outputs. Prepare outputs for review with Exide Finance team of working capital items. Travel from Chicago to Atlanta (billed at half-time). Work on business plan model presentation for Lazard and other presentation materials.
Thr	10/24/13	12.1	\$475	\$5,747.50	Meeting with Exide engineering management re: capex planning. Call with A&M team re: revenue enhancement and data requests. Meeting with Exide sales management re: market data review and route truck analysis. Work on professional fees schedule for business plan model. Prepare outputs for review by A&M leadership. Work on capital expenditures schedule for business plan model.
Fri	10/25/13	12.4	\$475	\$5,890.00	Meeting with Exide senior management and A&M team re: FY15 budget reviews. Work on business plan model. Work on business plan presentations for Lazard. Travel from Atlanta to Chicago (billed at half-time).
Mon	10/28/13	12.0	\$475	\$5,700.00	Travel from Chicago to Atlanta (billed at half-time). Meeting with Exide Finance management re: accounts receivable forecast and methodology. Meeting with Exide Supply chain management re: inventory forecast and methodology. Call with A&M Europe team and Exide Tax resources re: tax forecasting and transfer pricing methodology. Work on business plan model lead forecast.
Tue	10/29/13	14.9	\$475	\$7,077.50	Meeting with Exide marketing resources re: pricing review. Prepare presentation draft for A&M leadership review and circulation to broader A&M team. Work on business plan presentation for Lazard. Work on capex detail and summary for business plan model.
Wed	10/30/13	13.4	\$475	\$6,365.00	Meet with Exide Recycling management re: FY15 budget review. Work on business plan model, reconcile to FY15 budget. Work on business plan presentation for Lazard. Obtain FY15 budget data from Exide Finance resources and update business plan model for latest.

Exide Technologies - Time Summary
Hamish Allanson, Director
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Thr	10/31/13	15.4	\$475	\$7,315.00	Work on business plan model, reconcile to FY15 budget. Meeting with Exide Finance management re: preliminary output of 5-year forecast. Travel from Atlanta to Chicago (billed at half-time). Work on business plan presentation for Lazard. Work on depreciation forecasting for business plan model.
		<u>255.4</u>		<u>\$121,315.00</u>	

Exide Technologies - Time Summary**Mark Zeiss, Director****Claims**

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/1/2013	2.3	\$450	\$ 1,035.00	Provide environmental notice information for sites from online sources. Review environmental notice progress with company, counsel, H. Bixler and GCG.
Wed	10/2/2013	2.3	\$450	\$ 1,035.00	Prepare final status report for both Contract Review and Environmental Notice projects with RHL costs. Review contracts per H. Bixler request.
Thur	10/3/2013	2.1	\$450	\$ 945.00	Review creditor changes with R. Esposito. Review SAP contracts with A. Hansen. Review vendor Preferences with R. Esposito.
Fri	10/4/2013	0.9	\$450	\$ 405.00	Review post-Schedule G contracts with A. Hansen and notice addresses. Send follow-up email to GCG re: environmental notice addresses that should be in the second wave of mailings.
Wed	10/9/2013	1.2	\$450	\$ 540.00	Prepare bulk address GCG environmental notice sent report by site for H. Bixler.
Tue	10/15/2013	0.8	\$450	\$ 360.00	Review GCG claims register with H. Bixler.
Wed	10/16/2013	1.5	\$450	\$ 675.00	Discuss claims transfer handling with H. Bixler and R. Esposito. Discuss claims transfer handling with H. Bixler, R. Esposito, and P. Kinealy (GCG).
Mon	10/21/2013	7.1	\$450	\$ 3,195.00	Review claims with R. Esposito. Review GCG access to claims images for claims reconciliation. Review and draft method to access claims images for staff performing claims reconciliation.
Tue	10/22/2013	6.2	\$450	\$ 2,790.00	Revise method to access claims images for staff performing claims reconciliation based on testing. Prepare claims report with links to claims images.
Wed	10/23/2013	0.8	\$450	\$ 360.00	Review issues reviewing large claim files with R. Esposito.
Sat	10/26/2013	2.1	\$450	\$ 945.00	Revise claims process for reviewing large claim files.
Mon	10/28/2013	0.8	\$450	\$ 360.00	Review and complete large claim file review issues.
		<u>28.1</u>		<u>\$ 12,645.00</u>	

Exide Technologies - Time Summary
Wayne Weil, Director
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Thr	10/3/13	4.0	\$410	\$ 1,640.00	Continue work on TCO Model - clarify Consultant related spend (C. Rhodes, C. Berdou, J. Radzikinas). Internal A&M team call to discuss deliverables.
Tue	10/8/13	4.0	\$410	\$ 1,640.00	Finalize "Services View" for TCO Model; Initial call with potential MES vendor (Epicor).
Wed	10/9/13	8.0	\$410	\$ 3,280.00	Prepare "Application View" for TCO Model.
Thr	10/10/13	4.0	\$410	\$ 1,640.00	Refine "Application View" for TCO Model; Initial call with potential MES vendor (Infor).
Fri	10/11/13	2.0	\$410	\$ 820.00	Refine "Application View" for TCO Model; Initial call with potential MES vendor (Plex).
Sun	10/14/13	4.0	\$410	\$ 1,640.00	Refine "Application View" for TCO model, focusing on allocation of SQL related costs.
Fri	10/18/13	4.0	\$410	\$ 1,640.00	Refine "Application View" for TCO model, focusing on breakout of JDE and Hyperion costs.
		<u>30.00</u>		<u>\$ 12,300.00</u>	

Exide Technologies - Time Summary
Paul Edmisten, Director
Resturcturing

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tues	10/1/13	10.0	\$410	\$ 4,100.00	BI Strategy Review, Meet with Birlasoft to review capabilities and services to Exide, Review outsourcing project status. Review applications for rationalization.
Wed	10/2/13	9.0	\$410	\$ 3,690.00	Review EDI Strategy, Review MES Strategy, Review BI strategy second time, identify opportunities and document.
Thr	10/3/13	10.0	\$410	\$ 4,100.00	Review Global Support Processes, review Engineering Services business processes, identify opportunities for improvements.
Fri	10/4/13	2.0	\$410	\$ 820.00	Project Management and team engagement updates.
Mon	10/7/13	10.0	\$410	\$ 4,100.00	All day MES meetings with business, Europe and NA technology.
Tues	10/8/13	12.0	\$410	\$ 4,920.00	Meet with A&M Europe concerning business case in Finance/Order Processing, Application Rationalization review with IT, capture changes to application rationalization, review IT organization.
Wed	10/9/13	9.0	\$410	\$ 3,690.00	Enterprise Application Review with IT, Weekly Outsourcing Review Meeting, review individual systems and detail.
Thr	10/10/13	12.0	\$410	\$ 4,920.00	Europe Application Rationalization, Meet with Louis (CIO) for update, Review Organizational model, roles, and responsibilities.
Fri	10/11/13	8.0	\$410	\$ 3,280.00	All day meetings with HCL concerning ERP capabilities and alignment with Exide.
Mon	10/14/13	8.0	\$410	\$ 3,280.00	Meet with GSI as a potential vendor for ERP implementation, review latest BI strategy. Meet with Europe A&M team about business case.
Tues	10/15/13	12.0	\$410	\$ 4,920.00	IT Budget Review, 5 year model definition, capture software costs, develop Industrial carve out model.
Wed	10/16/13	12.0	\$410	\$ 4,920.00	Weekly review meeting with Europe A&M, Met with PLEX to obtain cost for carving out Industrial Business, 5 year budget review.
Thr	10/17/13	10.0	\$410	\$ 4,100.00	E1 gap analysis, Weekly Review with Louis (CIO), 5 year budget review, modify 5 year model and plan.
Fri	10/18/13	6.0	\$410	\$ 2,460.00	Meet with Nevin Caldwell concerning his 5 year plan, discuss IT Operations roles and responsibilities; meet to discuss client service go forward model.
Sun	10/20/13	2.0	\$410	\$ 820.00	Project Management and team engagement updates.
Mon	10/21/13	10.0	\$410	\$ 4,100.00	Projects Review, MES Business Case development, HCL Meeting/Next Steps.
Tues	10/22/13	12.0	\$410	\$ 4,920.00	Business Architecture Definition, Overlay applications with business architecture, update, distribute updated business architecture.
Wed	10/23/13	10.0	\$410	\$ 4,100.00	Oracle Review Meeting, Business Architecture Review, review 5 year model, update distribute.
Thr	10/24/13	10.0	\$410	\$ 4,100.00	5 Year Plan development, North America, World wide operations support model review with Chris/Louis.
Fri	10/25/13	6.0	\$410	\$ 2,460.00	Project Reviews, Agenda definition for GSI, Europe Application organizational review.

Exide Technologies - Time Summary

Paul Edmisten, Director

Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Mon	10/28/13	12.0	\$410	\$ 4,920.00	1/2 day GSI Vendor introduction and review with Exide, Implementation scenario reviews with IT, Update scenarios.
Tues	10/29/13	12.0	\$410	\$ 4,920.00	5 year model refinement, review, edit. Business Case definition for shop floor. 5 year plan meeting reviews.
Wed	10/30/13	10.0	\$410	\$ 4,100.00	Model validation, complete Industrial carve out model, 5 year plan creation.
Thr	10/31/13	6.0	\$410	\$ 2,460.00	Industrial carve out review; model review with Mike Rouse; update and distribute.
		<u>220.0</u>		<u>\$ 90,200.00</u>	

Exide Technologies - Time Summary
Frank Chisholm, Manager
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/29/2013	8.0	\$450	\$3,600.00	Multiple meetings with company and sales management in Milton, GA. Individual meetings included Nelson Rombeiro, Bill Nunnery, and Mark Mackesey.
Wed	10/30/2013	8.0	\$450	\$3,600.00	Multiple meetings with sales management in Milton, GA. Individual meetings included Mark Jesko, John Iannone, Bob McClure, Jerry DuBois, Paul Smith, and David Brown.
Thr	10/31/2013	8.0	\$450	\$3,600.00	Multiple meetings with sales management in Milton, GA. Individual meetings included Jim Jelin and Kevin Demyon. Review sessions with A&M team on early insights, observations, and review of data.
		<u>24.0</u>		<u>\$10,800.00</u>	

Exide Technologies - Time Summary
Griff Causey, Manager
Resturcturing

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Fri	10/4/13	3.0	\$390	\$ 1,170.00	Participated in review of original ERP assessment conducted in 2012, including proposed project approach and integrator selection.
Mon	10/7/2013	7.0	\$390	\$ 2,730.00	Application rationalization analysis; combined initial list of NA and EU applications; rebuilt business functional design to map to applications.
Tue	10/8/2013	9.0	\$390	\$ 3,510.00	Application rationalization analysis; combined initial list of NA and EU applications; rebuilt business functional design to map to applications; conducted NA workshop with CIO and team going through NA applications.
Wed	10/9/2013	9.0	\$390	\$ 3,510.00	Application rationalization analysis; combined initial list of NA and EU applications; rebuilt business functional design to map to applications; MES call.
Thr	10/10/2013	8.0	\$390	\$ 3,120.00	Application rationalization analysis; combined initial list of NA and EU applications; rebuilt business functional design to map to applications; conducted EU workshop with Claire and team going through EU applications; MES call.
Fri	10/11/2013	8.0	\$390	\$ 3,120.00	Application rationalization analysis; combined initial list of NA and EU applications; rebuilt business functional design to map to applications; MES call; conducted workshop with HCL on JDE E1 and rollout plan.
Mon	10/14/2013	9.0	\$390	\$ 3,510.00	Application rationalization analysis; combined initial list of NA and EU applications; rebuilt business functional design to map to applications; conducted workshop with GSI on JDE E1 and rollout plan.
Tue	10/15/2013	9.0	\$390	\$ 3,510.00	Drafted Five Year Planned Budget; conducted workshop with client to discuss detailed budget items.
Wed	10/16/2013	11.0	\$390	\$ 4,290.00	Drafted E1 Project Implementation Plan; conducted workshop with client to re-plan E1 Financial First rollout plan.
Thr	10/17/2013	8.0	\$390	\$ 3,120.00	Drafted E1 Project Implementation Plan; conducted workshop with client to re-plan E1 Financial First rollout plan.
Fri	10/18/2013	8.0	\$390	\$ 3,120.00	Drafted E1 Project Implementation Plan; updated 5 Year Budget; conducted workshop with client to re-plan E1 Financial First rollout plan.
Mon	10/21/2013	8.0	\$390	\$ 3,120.00	Conducted MES business case planning session for Europe; conducted ongoing budget review with client to review current/pending/future projects; updated E1 Project Implementation Plan.
Tue	10/22/2013	10.0	\$390	\$ 3,900.00	Conducted Application Rationalization workshop with client; Updated go-forward stack of application assumptions around E1.
Wed	10/23/2013	11.0	\$390	\$ 4,290.00	Participated in Oracle Module Review session with client; Updated E1 Project Implementation Plan; Built business case summary for E1 Finance First, Europe First.
Thr	10/24/2013	8.0	\$390	\$ 3,120.00	Updated E1 Project Implementation Plan; Updated business case summary for E1 Finance First, Europe First; conducted workshop to review future projects with Client.

Exide Technologies - Time Summary
Griff Causey, Manager
Resturcturing

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Fri	10/25/2013	8.0	\$390	\$ 3,120.00	Created new scenarios within E1 Project Implementation template for Finance First, Europe First, Finance First (global), Full Implementation, and Carve-out scenarios.
Mon	10/28/2013	6.0	\$390	\$ 2,340.00	Updated E1 Implementation scenarios; Participated in GSI meeting regarding the E1 System Integrator selection.
Tue	10/29/2013	8.0	\$390	\$ 3,120.00	Updated E1 Implementation scenarios; Conducted meeting with client to discuss future IT project capital and expense costs.
Wed	10/30/2013	11.0	\$390	\$ 4,290.00	Updated E1 Implementation scenarios; Conducted meeting with client to discuss future IT project capital and expense costs; Updated Exide IT budget baseline and drafted 8 scenarios for the IT budget going forward.
Thr	10/31/2013	9.0	\$390	\$ 3,510.00	Updated E1 Implementation scenarios; Conducted meeting with client to discuss future IT project capital and expense costs; Updated Exide IT budget baseline and drafted 8 scenarios for the IT budget going forward.
		<u>168.0</u>		<u>\$ 65,520.00</u>	

Exide Technologies - Time Summary
Victor Chemtob, Sr. Associate
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/1/13	11.0	\$450	\$4,950.00	Modify and update branch SG&A model for inputs received from company. Ad hoc discussions with company regarding creditor diligence requests. Review and distribute information and documents related to creditor diligence. Discussion with counsel regarding utility provider demanding deposit for post-petition services. Track prepetition settlements paid under first day motions.
Wed	10/2/13	10.0	\$450	\$4,500.00	Travel billed at 1/2 time. Ad hoc discussions with company regarding creditor diligence requests. Review information and documents related to creditor diligence requests. Continue development of branch SG&A model for forecast period, including Canadian branches. Update branch business plan presentation for inclusion of additional common sized statistics and rankings.
Thr	10/3/13	5.0	\$450	\$2,250.00	Weekly call with UCC professionals regarding status of pending and upcoming matters. Call with company's IT department about post-petition services provided and contractual obligations going forward. Track prepetition settlements paid under first day motions. Review information related to outstanding pre-petition settlement negotiation status and asses potential future settlement payments.
Fri	10/4/13	4.0	\$450	\$1,800.00	Weekly call with UCC advisors. Weekly call with Sr. Noteholder advisors. Review and distribute documents related to credit diligence request. Prepare summary of UCC expanded diligence request list responses.
Mon	10/7/13	10.0	\$450	\$4,500.00	Travel billed at 1/2 time. Ad hoc discussions with company regarding creditor diligence requests. Review information and documents related to creditor diligence requests. Continue development of branch SG&A model for forecast period, including Canadian branches
Tue	10/8/13	9.5	\$450	\$4,275.00	Review information related to vendors who claim they are being paid beyond post-petition terms. Discussions with company regarding significant prepetition settlement and negotiation status. Ad hoc discussions with company regarding creditor diligence requests. Review information and documents related to creditor diligence requests.
Wed	10/9/13	10.0	\$450	\$4,500.00	Organize plant tour visits to Salina and Vernon facilities with Sr. Noteholders. Review and distribute information and documents related to creditor diligence requests. Continue development of branch level SG&A model, including Canada, related to business plan.
Thr	10/10/13	10.5	\$450	\$4,725.00	Travel billed at 1/2 time. Weekly call with UCC professionals regarding status of pending and upcoming matters. Weekly liquidity call with Sr. Noteholder advisors. Discussions with company regarding significant pre-petition settlement negotiations. Ad hoc discussions with company regarding creditor diligence requests.
Fri	10/11/13	6.0	\$450	\$2,700.00	Weekly liquidity call with UCC advisors. Review and distribute information and documents related to creditor diligence requests. Prepare summary of creditor diligence request responses. Track prepetition settlements paid under first day motions.
Mon	10/14/13	2.0	\$450	\$900.00	Discussions with company regarding outstanding prepetition vendor negotiations and settlements. Ad hoc discussions with company regarding creditor diligence requests.

Exide Technologies - Time Summary
Victor Chemtob, Sr. Associate
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/15/13	8.5	\$450	\$3,825.00	Travel billed at 1/2 time. Calls with vendors regarding pre-petition settlement negotiations and go forward relationship. Continue development of SG&A model, including Canada, related to business plan. Review information and documents related to creditor diligence requests.
Wed	10/16/13	10.0	\$450	\$4,500.00	Call with company and counsel regarding significant outstanding vendor pre-petition settlement negotiation. Ad hoc discussions regarding creditor diligence requests. Review and distribute information and documents related to creditor diligence requests. Discussions with company's AP department regarding vendor claims of payments beyond agreed upon terms.
Thr	10/17/13	10.5	\$450	\$4,725.00	Travel billed at 1/2 time. Weekly call with UCC professionals regarding status of pending and upcoming matters. Weekly liquidity call with Sr. Noteholder advisors. Internal discussions regarding go forward strategy with certain IT vendors. Meeting with company regarding strategic initiatives related to branch network associated with business plan. Review information and documents related to creditor diligence requests.
Fri	10/18/13	5.0	\$450	\$2,250.00	Review and distribute information and documents related to creditor diligence requests. Prepare summary of creditor diligence request responses. Continue development of branch level SG&A model, including Canada, related to business plan.
Mon	10/21/13	8.5	\$450	\$3,825.00	Weekly liquidity call with UCC advisors. Ad hoc discussions with company regarding creditor diligence requests. Review information and documents related to creditor diligence requests. Internal discussions regarding Canadian branch network SG&A expenses. Continue development of branch SG&A model for forecast period, including Canadian branches
Tue	10/22/13	11.0	\$450	\$4,950.00	Travel billed at 1/2 time. Continue development of branch SG&A model for forecast period, including Canadian branches. Call with procurement team regarding pre-petition vendor related issues. Ad hoc discussions with company regarding creditor diligence requests. Review information and documents related to creditor diligence requests.
Wed	10/23/13	10.5	\$450	\$4,725.00	Travel billed at 1/2 time. Salina plant tour with Sr. Noteholder advisors
Thr	10/24/13	10.0	\$450	\$4,500.00	Travel billed at 1/2 time. Weekly call with UCC professionals regarding status of pending and upcoming matters. Weekly liquidity call with Sr. Noteholder advisors. Review and distribute information and documents related to creditor diligence requests. Develop toggles in branch SG&A model for potential strategic initiatives.
Fri	10/25/13	6.0	\$450	\$2,700.00	Review and distribute information and documents related to creditor diligence requests. Prepare summary of creditor diligence request responses. Continue development of strategic initiatives toggle within branch level SG&A model.
Mon	10/28/13	10.1	\$450	\$4,545.00	Travel billed at 1/2 time. Ad hoc discussions with company regarding creditor diligence requests. Organize plant tour visits to Ft. Smith and Vernon locations for Sr. Noteholder advisors. Review information related to vendor claims of being paid beyond terms. Continue development of SG&A model for inclusion into business plan.

Exide Technologies - Time Summary
Victor Chemtob, Sr. Associate
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/29/13	11.3	\$450	\$5,085.00	Modify branch level SG&A model based, including Canada. Prepare slides for business plan presentation. Ad hoc discussions with company regarding creditor diligence requests. Review information and documents related to creditor diligence requests. Call with vendor regarding pre-petition settlement negotiation.
Wed	10/30/13	10.5	\$450	\$4,725.00	Review and distribute information and documents related to creditor diligence requests. Modify branch level SG&A model toggles. Update slides for business plan presentation. Track prepetition settlements paid under first day motions.
Thr	10/31/13	10.2	\$450	\$4,590.00	Travel billed at 1/2 time. Weekly call with UCC professionals regarding status of pending and upcoming matters. Weekly liquidity call with Sr. Noteholder advisors. Update branch level SG&A model based on updated information provided by company. Update slides for business plan presentation.
		<u>200.1</u>		<u>\$90,045.00</u>	

Exide Technologies - Time Summary**Lyle Bauck, Associate****Restructuring**

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/1/13	9.4	\$425	\$3,995.00	Complete daily cash report for 9/26 and 9/27; review and reconcile discrepancies. Analyze and review TWCF variances for w/e 9/27. Complete draft DIP weekly reporting package and send to N. Iuanow (Exide) for review. Meeting with B. Nunnery re: aftermarket sales team cost projections.
Wed	10/2/13	9.1	\$425	\$3,867.50	Update the professional fee payment and accrual tracker and send to K. Screen (Exide). Analyze and review Lazard fee application; reconcile difference with the CNO. Speak with I. Pulchik (Exide) re: Lazard fee application and scheduling of payment. Send out emails for all restructuring professionals requesting September fee estimates; update the professional fee tracker accordingly. Review Houlihan Lokey invoice for September provided by T. Simion (A&M).
Thr	10/3/13	2.8	\$425	\$1,190.00	Follow up conversations with B. Nunnery re: 5+7 projections for sales functions. Edit prof fee schedule per comments from K. Screen (Exide). Prepare draft of professional fee tracker for E. Kennedy (Skadden).
Sun	10/6/13	2.0	\$425	\$850.00	Travel time (hours billed at 50%)
Mon	10/7/13	8.2	\$425	\$3,485.00	Prepare draft of the daily cash for 9/30 and 10/1; research and reconcile any discrepancies. Analyze and review transfers from Canada and Mexico to the US. Follow up on emails re: N. Rombeiro regarding status of 5+7 projections. Follow up with K. Screen re: professional fees tracker and accrual estimate.
Tue	10/8/13	9.2	\$425	\$3,910.00	Prepare draft of the daily cash report for 10/2, 10/3 and 10/4; research and reconcile any discrepancies. Update professional fee file and send to F. Vautier (Exide) to update latest company projections. Analyze and review P. Damaska (Exide) email re: payment to professionals; reconcile to CNOs. Begin to research and review cash flow variances for w/e 10-6.
Wed	10/9/13	9.3	\$425	\$3,952.50	Continue to research and review cash flow variances for w/e 10-6. Complete draft DIP weekly reporting package and send to N. Iuanow (Exide) for review. Email communication with S. Barnes (Exide) re: payment of restructuring professionals and ordinary course professionals. Outline key steps in the transition of DIP reporting package duties and consolidation of cash flow models.
Thr	10/10/13	9.9	\$425	\$4,207.50	Speak with B. McLaughlin (Exide) re: transition of DIP reporting package duties and consolidation of models. Meeting with S. Barnes (Exide) re: payment process for ordinary course professionals. Update I. Pulchik (Exide) on payment process for ordinary course professionals. Research outstanding invoices and recent payments to Sheppard Mullin. Analyze and review non-designated cash impact for DIP weekly reporting package. Travel time (hours billed at 50%).
Fri	10/11/13	3.6	\$425	\$1,530.00	Prepare for and participate on the weekly cash flow call with the UCC. Analyze and review cash flow questions provided by Zolfo Cooper. Per request from T. Simion (A&M), prepare summary analysis comparing latest TWCF to the original DIP sizing model. Provide update on sales function cost model to H. Allanson (A&M).
Mon	10/14/13	3.9	\$425	\$1,657.50	Prepare daily cash file for 10/7 and 10/8; review and reconcile any discrepancies. Per email from T. Simion (A&M), analyze and review non-designated cash amount for prior two weeks. Travel time (hours billed at 50%).

Exide Technologies - Time Summary
Lyle Bauck, Associate
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/15/13	10.7	\$425	\$4,547.50	Prepare daily cash file for 10/8, 10/9 and 10/11; review and reconcile any discrepancies. Speak with M. Sherrick (Exide) re: Sheppard Mullin invoices / fee apps and establish normal process for review and payment. Input cash flow actuals for w/e 10-11 into the DIP weekly reporting package model. Begin to review cash flow variances for w/e 10-11.
Wed	10/16/13	11.3	\$425	\$4,802.50	Analyze and review the cash flow forecast calendar prepared by T. Simion (Exide). Review Markcapital invoice and update professional fee tracker. Analyze and review cash flow variances for w/e 10/11. Prepare draft DIP weekly reporting package for N. Iuanow (Exide). Obtain CNOs filed by Morris Nichols and update the professional fee tracker; provide supporting documentation to treasury for payment. Conduct initial review of the sales function cost 6+6 projections.
Thr	10/17/13	10.2	\$425	\$4,335.00	Update sales function cost model with 6+6 forecast from W. Chan (Exide). Analyze and review headcount and salary data for sales function cost centers; reconcile to total salary costs included in the 6+6 projection. Review emails from N. Rombeiro and L. Prost (Exide) re: edits and changes to sales function headcount. Speak with B. McLaughlin (Exide) re: cash flow forecast task list for next week. Prepare daily cash file for 10/14 and 10/15; review and reconcile any discrepancies. Travel time (hours billed at 50%).
Fri	10/18/13	4.6	\$425	\$1,955.00	Read and review latest company borrowing base report. Update professional fee file for latest invoices and fee applications filed with the court. Update professional fee file for recent payments. Prepare daily cash file for 10/16; review and reconcile any discrepancies.
Mon	10/21/13	11.8	\$425	\$5,015.00	Travel time (hours billed at 50%). Analyze and review company assumptions to the FY15 budget. Email communication with H. Allanson (A&M) re: merit increases and inflation increase assumptions in the sales function cost model. Discuss with B. McLaughlin (Exide) the latest CFF model and ability to merge with DIP reporting package model. Prepare daily cash file for 10/17; review and reconcile any discrepancies. Prepare for and participate on the weekly cash flow call with the UCC. Analyze and review cash flow questions provided by Zolfo Cooper.
Tue	10/22/13	12.8	\$425	\$5,440.00	Prepare daily cash file for 10/18; review and reconcile any discrepancies. Draft email to P. Damaska (Exide) re: professional fee invoices and fee apps due for payment. Discussions with M. Srog re: variance of receipts from industrial customers. Analyze and review non-designated cash for w/e 10-18. Analyze and review Tudor India cash balance as of 10/18. Analyze and review PwC retention application; update the professional fee tracker. Analyze and review TWCF variances for w/e 10-18. Prepare draft DIP weekly reporting package and send to T. Simion (A&M) for review.
Wed	10/23/13	10.6	\$425	\$4,505.00	Build the DIP reporting package tabs into the company's CFF model. Follow up email communication to S. Barnes (Exide) re: payment to PwC and retention application. Revise projection for Ch11 relief payments into the new CFF model. Analyze and review the professional fees forecast for the new CFF model. Begin to prepare board of director liquidity slides for E. Mosley (A&M).

Exide Technologies - Time Summary
Lyle Bauck, Associate
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Thr	10/24/13	11.0	\$425	\$4,675.00	Prepare for and participate in meeting with N. Iuanow (Exide), P. Damaska (Exide) and B. McLaughlin (Exide) re: new TWCF forecast to be published on 10/25. Edit and review TWCF per comments from N. Iuanow (Exide). Analyze and review the projected DIP ABL loan balance in the revised TWCF. Analyze and review interest and fees for the DIP included in the latest TWCF. Analyze and review latest TWCF total liquidity projections and compare to the original DIP sizing model. Continue to prepare board of director liquidity slides for E. Mosley (A&M).
Fri	10/25/13	4.4	\$425	\$1,870.00	Prepare for and participate on the weekly cash flow call with the UCC. Analyze and review cash flow questions provided by Zolfo Cooper. Summarize explanation for T. Simion (A&M) re: TWCF variances for receipts and other disbursements. Edit and revise the draft TWCF per T. Simion (Exide). Discuss the latest TWCF forecast with B. McLaughlin (Exide). Finalize and create package for publishing the new TWCF. Continue to prepare board of director liquidity slides for E. Mosley (A&M).
Mon	10/28/13	11.2	\$425	\$4,760.00	Travel time (billed at 50%). Continue to prepare board of director liquidity slides for E. Mosley (A&M). Edit and revise liquidity slides per comments from T. Simion (Exide). Respond to multiple data requests for the revenue enhancement team.
Tue	10/29/13	10.1	\$425	\$4,292.50	Continue to respond to data requests for the revenue enhancement team. Prepare daily cash file for 10/21, 10/22, 10/23, 10/24 and 10/25; review and reconcile any discrepancies. Begin to draft DIP weekly reporting package.
Wed	10/30/13	9.2	\$425	\$3,910.00	Continue to draft DIP weekly reporting package. Research TWCF variances for w/e 10-25. Follow up with M. Srog re: past due collections. Complete DIP weekly reporting package and send to N. Iuanow (Exide) for review.
Thr	10/31/13	8.8	\$425	\$3,740.00	Input FY15 budget US costs into the 5-year SGA sales function cost model. Input FY15 budget Mexico costs into the 5-year SGA sales function cost model. Input FY15 budget Canada costs into the 5-year SGA sales function cost model. Update professional fee schedule for recent court filings. Travel time (hours billed at 50%).
		<u>194.1</u>		<u>\$82,492.50</u>	

Exide Technologies - Time Summary
Robert Esposito, Consultant
Claims

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/1/2013	5.60	\$390	\$2,184.00	Conference with P. Kinealy (GCG) re: the docketing of claims and claim register data. Review and analysis of the 9/26 claim register; correspondence to P. Kinealy (GCG) re: discrepancies and claim transfer data. Triage of the filed/scheduled claims.
Wed	10/2/2013	9.00	\$390	\$3,510.00	Review of schedule data and response to A&M team. Triage of the filed/scheduled claims. Preparation of the draft claims summary report template. Review of contract data and response to A&M team. Review of Canadian employee data for bar date notice confirmation.
Thr	10/3/2013	11.40	\$390	\$4,446.00	QC of the draft claims summary and claims priority reports. Review of matrix data and updates for additional notice parties for bar date notice. Conference with P. Kinealy (GCG) re: the docketing of claims. Review of Pacer for legal address data. Preparation of the supplemental bar date notice file.
Fri	10/4/2013	7.80	\$390	\$3,042.00	Review and analysis of the creditor address data for bar date noticing. Preparation of the new creditor and updated creditor address data for the bar date notice. Triage of the filed/scheduled claims.
Mon	10/7/2013	3.30	\$390	\$1,287.00	Review and preparation of additional notice parties for bar date noticing. Correspondences to and from GCG and Exide re: additional notice parties. Triage of the filed/scheduled claims.
Tue	10/8/2013	6.10	\$390	\$2,379.00	Review of the intercompany claim data and response to A&M team. Review and analysis of the updated product liability claims. Triage of the filed/scheduled claims. Review and analysis of the draft contract rejection.
Wed	10/9/2013	9.30	\$390	\$3,627.00	Preparation of the memo for the one-off preference analysis. Preparation of the claims reconciliation presentation. Triage of the filed/scheduled claims. Conference with A&M team re: GCGs the docketing of transferred claims and the claims reconciliation process. Review of the SOFA 4a data against the creditor matrix.
Fri	10/11/2013	4.00	\$390	\$1,560.00	Review and analysis of the 10/10 claims register data. Preparation of the updated claims register to loaded to the A&M database. Conference with A&M Team re: the claims triage and reconciliation process. Triage of the filed/scheduled claims.
Mon	10/14/2013	6.40	\$390	\$2,496.00	Triage of the filed/scheduled claims. Conference with the A&M team re: the status of the bar date noticing, claims triage, claims reconciliation and claims reporting. Review and analysis of the draft contract rejections.
Tue	10/15/2013	3.80	\$390	\$1,482.00	Preparation of the updates to the conflicts list to include the new OCPs. Triage of the filed/scheduled claims.
Wed	10/16/2013	8.40	\$390	\$3,276.00	Preparation of the updates to the conflicts list to include the new OCPs, members of the UCC and the UCC professionals. Review and analysis of the new trade agreements. Conference with the A&M team re: the claims register and reconciliation. Conference with the A&M team and P. Kinealy (GCG) re: claims transfers and the claims registers. Triage of the filed/scheduled claims.
Thr	10/17/2013	4.60	\$390	\$1,794.00	Research and review of the Canadian bar date notice data based on the questions provided by H. Pritchard (Exide). Preparation of the notice address data for new contract rejections. Triage of the filed/schedule claims. Research and review of additional bar date notice inquires.

Exide Technologies - Time Summary
Robert Esposito, Consultant
Claims

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Fri	10/18/2013	4.20	\$390	\$1,638.00	Triage of the filed/scheduled claims. Conference with the A&M team re: bar date notice questions.
Mon	10/21/2013	7.70	\$390	\$3,003.00	Triage of the filed/scheduled claims. Conference with the A&M team to review and discuss the claims triage and reconciliation. Review and analysis of the updated claims register and changes since previous registers. Preparation and loading of the updated claims register. Preparation of the claim summary reports. Conference with the A&M team, P. Menon (Exide), P. Lee and A. Potts (both from NUS Consulting) re: the contract rejections. QC of the claims summary report.
Tue	10/22/2013	7.30	\$390	\$2,847.00	Review and analysis of the 10/21 claims register. Comparison of the 10/21 claims register to previous claim data. Preparation of the newly filed claim data within the A&M database. Preparation of the updated claims summary report. Conference with the A&M team re: the claims triage and reconciliation process.
Wed	10/23/2013	7.80	\$390	\$3,042.00	Review of the draft claims procedures and motion. Preparation of the claim url data within the A&M database. Review and analysis of the priority accounts payable claims. Triage of the filed/scheduled claims. Review of contracts for rejection damage estimates. Correspondence with Exide re: contract rejection damage estimates.
Thr	10/24/2013	4.00	\$390	\$1,560.00	Triage of the filed/scheduled claims. Preparation of the docket error file for review and discussion with GCG. Correspondence to GCG re: the docketing of reclamation claims. Review and documenting of the one-off trade agreement.
Fri	10/25/2013	5.10	\$390	\$1,989.00	Review of contract rejection data and emails. Review and correspondences re: bar date noticing. Triage of the filed/scheduled claims.
Mon	10/28/2013	8.10	\$390	\$3,159.00	Triage of the filed/scheduled claims. Preparation of the 503b9 claims training material. Conference with the A&M team re: the status of the claims triage, claims reconciliation training and the status of various open items. Conference with the A&M team re: the OCP spending caps. Review and analysis of the administrative priority claims for reclassification discussion. Work on OCP data workbook.
Tue	10/29/2013	6.40	\$390	\$2,496.00	Preparation of the OCP payment data tracker. Conference with the A&M team re: OCP payment tracking. Conference with the A&M team re: the 503(b)(9) training. Conference with the A&M team, P. Kinealy and S. Bryan (both from GCG) re: the matrix de-duplication for future mailings. Review and analysis of the bondholder claims.
Wed	10/30/2013	4.80	\$390	\$1,872.00	Correspondences to Exide and Skadden re: bar date notice packages and bonded facilities. Review and analysis of the bondholder claims. Review and analysis of the 10/28 claims register. Preparation of the register for loading the A&M database.
Thr	10/31/2013	5.80	\$390	\$2,262.00	Conference with the A&M team re: the OCP data file, claims triage and 503(b)(9) reconciliation. Conference with the A&M team re: the claims kickoff meeting and 503b9 training. Preparation of the updated OCP tracker. Review and analysis of the modified claim data. Preparation and loading of the newly filed claims and modified claim data.
		<u>140.9</u>		<u>\$54,951.00</u>	

Exide Technologies - Time Summary**Jordan Davis, Associate****Restructuring**

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/29/2013	4.0	\$425	\$1,700.00	Prepare updated diligence request re: customer level sales. Review and analyze sales incentive plans.
Wed	10/30/2013	4.0	\$425	\$1,700.00	Review and analyze customer level sales and profitability. Create model to assess net growth by customer segment.
Thr	10/31/2013	4.0	\$425	\$1,700.00	Prepare analysis of sales force compensation. Updated Customer level net growth analysis model. Develop template for deliverable.
		<u>12.0</u>		<u>\$5,100.00</u>	

Exide Technologies - Time Summary
Dwight Hingtgen, Associate
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/1/2013	9.7	\$375	\$ 3,637.50	Take first pass at forecasting methodology for RNA Smelters COGS (Vernon, Muncie, Canon Hollow) for purposes of 5 Year Business Plan model.
Wed	10/2/2013	10.4	\$375	\$ 3,900.00	Redo forecasting methodology for RNA Smelters COGS (Vernon, Muncie, Canon Hollow) after guidance from Exide team for purposes of 5 Year Business Plan model.
Thr	10/3/2013	11.1	\$375	\$ 4,162.50	Meeting with Exide team to discuss lead cost forecasting methodology. Meeting with Exide team to review TBA plant summary output. Meeting with Exide team to discuss forecasting methodology of Other Commodity Costs. Meeting with Exide executive team to review current version of TBA and RNA 5 Year Business Plan model.
Fri	10/4/2013	5.5	\$375	\$ 2,062.50	Meeting with Exide team to discuss external tolling agreements impacting lead cost methodology. Meeting with A&M to discuss outstanding items relating to 5 Year Business Plan model. Travel from Atlanta, GA to Chicago, IL (only half of time billed).
Mon	10/7/2013	9.1	\$375	\$ 3,412.50	Travel from Chicago, IL to Atlanta, GA (only half of time billed). Draft Smelter summary files after completing RNA Smelter COGS methodology. Draft Earned Hours methodology for TBA assembly plants to drive TBA manufacturing COGS.
Tue	10/8/2013	13.3	\$375	\$ 4,987.50	Incorporate Branch vs. National sales into Business Plan model. Make changes to RNA lead methodology per comments from Exide team. Incorporate premium alloys into lead cost methodology. Incorporate purchased batteries into Other Commodity Costs forecast.
Wed	10/9/2013	10.3	\$375	\$ 3,862.50	Finalize TBA Assembly Plant summary files for meeting with Exide team. Meeting with Exide team regarding 5 Year Strategy and Initiatives plan. Make additional adjustments to Other Commodity Costs and Lead Costs methodology per changes from Exide team.
Thr	10/10/2013	13.1	\$375	\$ 4,912.50	Update Lead forecast with actual results from Exide team. Do extensive review of Lead forecasting methodology. Update Other Commodity Costs forecast with comments from Exide team. Update TBA and RNA Output Summary analysis for updated COGS. Travel from Atlanta, GA to Chicago, IL (only half of time billed).
Fri	10/11/2013	8.4	\$375	\$ 3,150.00	Discussion with A&M team regarding interdivisional allocations. Update Sales Forecast due to new projections provided by Exide team. Allocate standard among COGS buckets within FY2014. Update Production schedule for assembly plants.
Mon	10/14/2013	10.7	\$375	\$ 4,012.50	Travel from Chicago, IL to Atlanta, GA (only half of time billed). Set up meetings with Exide team regarding initial review of 5 Year Business Plan. Answer questions from A&Ms review of 5 Year Business Plan output. Meeting with A&M regarding initial 5 Year Business Plan results.
Tue	10/15/2013	4.6	\$375	\$ 1,725.00	Meeting with Exide team to discuss Other Commodity Costs forecast. Make adjustments to Other Commodity Costs stemming from meeting with Exide team. Travel from Atlanta, GA to Chicago, IL (only half of time billed).
Thr	10/17/2013	6.1	\$375	\$ 2,287.50	Discussion with Exide team regarding forecast methodology of Corporate North America Balance Sheet. Begin forecasting Corporate North America Balance Sheet.

Exide Technologies - Time Summary
Dwight Hingtgen, Associate
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Fri	10/18/2013	6.7	\$375	\$ 2,512.50	Incorporate Economic Factor in TBA Assembly and RNA Smelter plant forecast. Begin making adjustments to RNA Smelter plant COGS forecast stemming from comments from Exide team.
Sun	10/20/2013	4.2	\$375	\$ 1,575.00	Finish initial forecast of Corporate North America Balance sheet. Begin creating output summaries for distribution of 5 Year Business Plan to Lazard.
Mon	10/21/2013	12.3	\$375	\$ 4,612.50	Various calls with Exide team regarding TBA Working Capital, PP&E and Depreciation Schedules, and COGS mapping key. Put together TBA, RNA, and Corporate North America PP&E, CapEx and Depreciation schedule.
Tue	10/22/2013	11.6	\$375	\$ 4,350.00	Begin incorporating DIP financing needs by division for each divisional Balance Sheet and update balance sheets for 5+7 results and forecast.
Wed	10/23/2013	9.6	\$375	\$ 3,600.00	Continue incorporating DIP financing needs by division for each divisional Balance Sheet and update balance sheets for 5+7 results and forecast. Make adjustments to Other Commodity Costs forecast. Travel from Chicago, IL to Atlanta, GA (only half of time billed).
Thr	10/24/2013	13.2	\$375	\$ 4,950.00	Decouple production units vs. sales units to alter Revenue and COGS forecast. Various meetings with Exide team regarding taxes, corporate allocations, and Other Commodity Costs. Draft materials and schedules in advance of meetings with Exide team regarding TBA and RNA working capital.
Fri	10/25/2013	11.1	\$375	\$ 4,162.50	Meetings with Exide team regarding TBA and RNA working capital schedules and needs. Make adjustments to TBA and RNA COGS forecasts to incorporate additional economic factors. Travel from Atlanta, GA to Chicago, IL (only half of time billed).
Sun	10/27/2013	8.3	\$375	\$ 3,112.50	Begin building out Cash Flow functionality for all divisions that is derived from divisional Balance Sheets forecasts. Put together Interco Receivables/Payables schedule stemming from individual divisions' DIP Financing needs.
Mon	10/28/2013	11.1	\$375	\$ 4,162.50	Travel from Chicago, IL to Atlanta, GA (only half of time billed). Begin drafting board slides for Board meeting. Send out requests to Exide team for data needed to update 5 year Business Plan model. Incorporate Indirect Labor Efficiency metric into TBA COGS forecast.
Tue	10/29/2013	13.9	\$375	\$ 5,212.50	Begin updating model for 6+6 forecast provided by company. Incorporate Professional fees schedule into 5 Year Business Plan model. Additional meeting with Exide team regarding PP&E, Capex and Depreciation schedules. Update lead forecast for toller contracts and projected tolling prices.
Wed	10/30/2013	15.1	\$375	\$ 5,662.50	Continue to track down 6+6 data and FY2015 budget data for purposes of updating 5 Year Business Plan model. Begin updating TBA COGS forecast for 6+6 data and rolling forward forecasting methodology.
Thr	10/31/2013	14.9	\$375	\$ 5,587.50	Make adjustments to Board slides stemming from comments from A&M team. Update TBA sales forecast for 6+6 data. Begin updating RNA COGS forecast for 6+6 data and rolling forward forecasting methodology. Meeting with Exide team to discuss initial results of 6+6 forecast. Travel from Atlanta, GA to Chicago, IL (only half of time billed).
		<u>244.3</u>		<u>\$91,612.50</u>	

Exide Technologies - Time Summary
Brian Marks, Associate
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/1/13	15.0	\$375	\$ 5,625.00	Meeting with Bruce Cole, Alvin Shao, etc. to discuss FY14 budget and actuals to date. Meeting with Alvin Shao to discuss commodities and lead forecast. Call with Barry Whipple and Mark Jesko to discuss capacity constraints in Columbus. Built out premium metals forecast on lead tab in model. Reconciled commodities to actuals from Alvin Shao. Cleaned sales data to exclude certain product lines from Motive Power. Tied out FY13 EBITDA in model. Planned modeling of inventory rollforward with internal team. Pushed calculated actual COGS to sales branches.
Wed	10/2/13	12.4	\$375	\$ 4,650.00	Altered assumptions on direct branch P&Ls. Meeting with Steve O' Leary and Bruce Cole to discuss Motive direct branch strategy. Meeting with Mark Jesko to discuss Network Power 5+7 forecast. Created assumptions for direct branch market share and headcount additions. Review of margin assumptions in model with internal team. Discussion of direct branch NPV calculation.
Thr	10/3/13	12.0	\$375	\$ 4,500.00	Calls with Steve O' Leary to finalize Motive Power sales forecast and headcount schedule. Meeting with Marisa Eggert to discuss Network Power sales forecast. Made final change to Motive and Network Power forecasts. Cleaned up master sales data to correct actual sales data in model. Added revised service sales tab to model.
Fri	10/4/13	8.2	\$375	\$ 3,075.00	Call with Brenda Franz to discuss Columbus plant P&L. Review of direct branch NPV calculation. Built forecasting assumptions into three plant P&Ls. Call with Carl Sickles and CAPEX team to discuss plant capacity needs and CAPEX requirements. Built modeling for conversion of purchases to COGS. Updated master sales data with missing RTE numbers for July and August.
Sun	10/6/13	1.6	\$375	\$ 600.00	Modeling of purchases to COGS conversion. Modeling of inventory rollforward. Preparation for calls on Monday
Mon	10/7/13	12.4	\$375	\$ 4,650.00	Call Juan Vera to discuss Kansas City plant P&L. Call with Richard Sisemore to discuss Fort Smith P&L. Changes to plant P&Ls based on calls with plant controllers. Call with Bruce Cole and Mark Jesko to review Network Power customer profitability analysis. Internal team calls to discuss premium metals and other modeling issues. Incorporated procurement savings / headwinds into commodities and purchased finished goods tab in model. Review and QC of inventory rollforward in model.
Tue	10/8/13	10.0	\$375	\$ 3,750.00	Continued modeling of inventory rollforward and COGS calculation. Meeting with Mark Jesko to discuss next steps for sales forecast. Updated headcount summary in model with September actuals. Allocated COGS to Motive Power service branches. Built accounts payable rollforward. Updated balance sheet with actuals through September.
Wed	10/9/13	12.2	\$375	\$ 4,575.00	Reconciliation of calculated inventory rollforward with actual ending inventory balance. Internal discussions on FIFO modeling. Conversation with Barb Furmankiewicz on AP rollforward and scrap. Call with Juan Vera to discuss scrap at Kansas City. Modeling of COGS at sales branches. Reconciliation of updated headcount in model to September actuals.
Thr	10/10/13	13.0	\$375	\$ 4,875.00	Updated lead costs tab for three months of actuals. Reconciliation of branch COGS in model to actual COGS. Modeling of inventory and FIFO rollforward. Call with Way Sin Chan to discuss calculation of reported gross margin. Reconciliation of COGS and gross profit in reported Enterprise financials to model outputs. Modeling of branch COGS.

Exide Technologies - Time Summary
Brian Marks, Associate
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Fri	10/11/13	11.4	\$375	\$ 4,275.00	Call with Bob Joers to discuss sales branch salaries and commissions. Updated model to reflect new thinking on salaries and commissions at sales branches. Reformatted enterprise financial tabs in model based on updated format from Company. Internal conversations about consolidating TNA and INA models. Updated intercompany sales for three months of actuals.
Mon	10/14/13	12.0	\$375	\$ 4,500.00	Modeling of payroll accrual. Meeting with Dawn Scranton to discuss employee compensation and commission payouts. Cleaned raw sales data and updated model to reflect September sales actuals. Modeling of AP rollforward. Modeling of Corporate allocations.
Tue	10/15/13	12.8	\$375	\$ 4,800.00	Meeting with Dawn Scranton to discuss sales incentive plan and commissions. Modeling of bonuses and commissions at branches and SG&A business units. Reconciliation of FY14 costs to modeled costs. Meeting with Barb Furmankawicz to discuss commissions and reconciliation issues.
Wed	10/16/13	13.6	\$375	\$ 5,100.00	Continued modeling of commissions and payroll accrual. Modeling of balance sheet. Modeling of cash flow. Reconciliations of FY14 actual period costs to forecasted costs. Model error-checking. Meeting with Jeff Ziemer to reconcile intercompany sales in model to raw data. Meeting with Barb Furmankawicz to discuss cap variance. Call with Way Sin Chang and Alvin Shao to discuss intercompany gross profit calculation in reported financials. Discussions with Barb Furmankawicz on commissions.
Thr	10/17/13	11.2	\$375	\$ 4,200.00	Modeling of compensation at Motive Power branches. Modeling of balance sheet and cash flow. Changes to variable overhead lines on Plant P&Ls based on info from plant controllers. Calls with Barb Furmankawicz to discuss commissions. Modeling of AT&T commissions. Reconciliation of Q1 and Q2 actual data to model. Updated lead costs tab to reflect actual lead usage. Internal meetings to discuss model progress.
Fri	10/18/13	10.0	\$375	\$ 3,750.00	Modeling of balance sheet. Modeling of cash flow. Updated salary headcount on plant P&Ls. Reconciliation of actual lead usage and production at plants. Modeling of commissions. Created summary slides on commissions for update deck. Bridged FY13 and FY14 EBITDA in model. Call with the Progress Group to discuss freight. Summarized product line battery weights and distributed to Progress Group. Call with Barb Furmankawicz to discuss commission structures. Internal calls to discuss model progress.
Sat	10/19/13	0.8	\$375	\$ 300.00	Modeling of balance sheet and cash flow in model.
Sun	10/20/13	3.4	\$375	\$ 1,275.00	Created EBITDA bridges for FY13 to FY14 and FY14 to FY15 in model. Variance analysis of three years of outputs from model. Cleaned up commissions forecast in model.
Mon	10/21/13	17.2	\$375	\$ 6,450.00	Model reconciliations to tie out calculated EBITDA to actual reported EBITDA. Cores meeting in Aurora with Bruce Cole, Bob Caruso, etc. Meeting with Alvin Shao and Bruce Cole to discuss go-forward branch strategy. Meeting with Richard Hall to discuss lead demand and production schedule. Cleaning of procurement data from Pradeep Menon for FY14 commodities spend. Creation of working capital slides for update deck. Creation of EBITDA bridges and slides for update deck. Headcount reconciliation issues.
Tue	10/22/13	9.6	\$375	\$ 3,600.00	Preparation of analysis and exhibits from model for update deck. Call with Barb Furmankawicz to discuss Tubular commissions. Made changes to depreciation and amortization tabs in model to balance sheet. Modifications to cash flow statement.

Exide Technologies - Time Summary
Brian Marks, Associate
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Wed	10/23/13	10.6	\$375	\$ 3,975.00	Changes to Submarine costs in model to account for tray sales. Updated commodity costs in model based on FY14 headwinds. Changes to destination sale assumptions for Motive Power national accounts. Built in scenario assumption tab in model. Updated COGS capitalization methodology for FIFO rollforward. Analyses on working capital accounts in model.
Thr	10/24/13	13.2	\$375	\$ 4,950.00	Changes to assumption on destination sales for Motive and Network Power. Built in functionality to model to toggle destination lead MUTS percentages. Meeting with Brian Marsalli to discuss Motive Power sales. Call with Way Sin Chan to discuss Industrial cash flow and balance sheet. Call with Carl Sickles to discuss CAPEX. Summarized market share by branch and by agent for FY03 to FY19. Estimates of captive cores through FY19. Distributed CAPEX budgets to plant controllers.
Fri	10/25/13	8.8	\$375	\$ 3,300.00	Call with Pradeep Menon to discuss FY14 commodity headwinds. Call with Fort Smith plant to discuss CAPEX budget. Call with Columbus plant to discuss CAPEX budget. Call with Mark Jesko to discuss Network Power strategic sales initiatives. Call with Bruce Cole to discuss Motive Power customer profitability.
Mon	10/28/13	12.8	\$375	\$ 4,800.00	Call with Columbus plant to discuss CAPEX budget. Call with Kansas City plant to discuss CAPEX budget. Call with Ft. Smith plant to discuss labor savings associated with CAPEX. Call with Bruce Cole and Alvin Shao to discuss INA FY15 budget. Call with Steve O' Leary and regional directors to discuss Motive Power sales forecast. Modeling of core collection initiatives from Jim Sorum. Modeling of commodity price increases for five year plan.
Tue	10/29/13	13.2	\$375	\$ 4,950.00	Meeting with Mike Berger to discuss product development CAPEX and incremental revenue / cost savings. Modeling of CAPEX savings at plants. Modeling of CAPEX cash outlays by month. Modeling of ServiceMax initiative. Modeling of Rail Service initiative. Updated Network Power sales forecast. Updates to Motive branch sales forecast.
Wed	10/30/13	13.8	\$375	\$ 5,175.00	Modeling of Title III costs and initiatives. Meeting with Mike Berger to discuss Title III savings and engineering cost center forecasts. Call with Brenda Franz to discuss Columbus labor savings related to CAPEX spend. Call with Richard Kaestner to discuss labor savings related to CAPEX spend and timing of CAPEX projects. Distribution of sales forecast and production schedule to various parties as requested. Modeling of CAPEX projects – both cash outlays and associated efficiencies. Scenario modeling.
Thr	10/31/13	15.4	\$375	\$ 5,775.00	Scenario modeling of strategic initiatives for industrial model. Quantification of EBITDA impact of strategic initiatives. Calls with Brenda Franz to understand impact of Columbus maintenance programs and other initiatives. Modeling of CAPEX cash outlays. EBITDA bridge analysis for update presentation. Exhibits for update presentation. Call with Wilson Vizeu to understand headcount forecast for South America operation. Modeling of costs at South America.
		<u>286.6</u>		<u>\$ 107,475.00</u>	

Exide Technologies - Time Summary
Andrew Hansen, Analyst
Claims

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/1/13	7.70	\$290	\$ 2,233.00	Review of active contracts on Schedule of Liabilities G and F for parties and addition of vendor numbers for assumption or rejection. Review and preparation of Schedule of Liabilities G property leases for assumption and rejection.
Wed	10/2/13	3.80	\$290	\$ 1,102.00	Continue review and preparation of Schedule of Liabilities G property leases for assumption and rejection.
Thur	10/3/13	8.20	\$290	\$ 2,378.00	Continued review and preparation of Schedule of Liabilities G property leases for assumption and rejection. Preparation of additional address information for potential notice parties.
Wed	10/9/13	4.00	\$290	\$ 1,160.00	Review of active contracts on Schedule of Liabilities G and F for parties and notice information for assumption or rejection use. Continued review of Schedule of Liabilities G property leases for assumption and rejection and preparation of 83 site property.
Fri	10/11/13	4.80	\$290	\$ 1,392.00	Continued review of Schedule of Liabilities G property leases for assumption and rejection and preparation of 83 site property lease tracker with lessor information.
Tue	10/15/13	2.10	\$290	\$ 609.00	Continued review of active contracts on Schedule of Liabilities G and F for parties and notice information for assumption or rejection use.
		<u>30.6</u>		<u>\$8,874.00</u>	

Exide Technologies - Time Summary
Christie Sapp, Analyst
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/1/13	10.0	\$170	\$ 1,700.00	Worked on Application rationalization and updating excel template.
Wed	10/2/13	10.0	\$170	\$ 1,700.00	Holding meetings for EDI, MES and ERP. Organizing and consolidating information.
Thur	10/3/13	10.0	\$170	\$ 1,700.00	Continue discussing ERP, EDI, MES, continue edits application rationalization. Gathered Engineering Business Architecture.
Fri	10/4/13	2.0	\$170	\$ 340.00	Organizational Analysis including Finance and Order processing in Europe.
Mon	10/7/13	10.0	\$170	\$ 1,700.00	5 year plan discussions, Organized business functions into common language with Griff. Updated application rationalization deck for North America.
Tue	10/8/13	10.0	\$170	\$ 1,700.00	Begin creating template for 5 year plan, including timelines. Application rationalization meetings with Louis Ventura, his direct reports & A&M team.
Wed	10/9/13	10.0	\$170	\$ 1,700.00	Held weekly outsourcing meeting with Louis and his direct reports. Application rationalization round 2, discussions around MES, EDI, CMMS and ERP integration.
Thur	10/10/13	10.0	\$170	\$ 1,700.00	EU Application rationalization. Continued building timeline with Griff Causey.
Fri	10/11/13	5.0	\$170	\$ 850.00	Vendor discussions.
Sun	10/13/13	2.0	\$170	\$ 340.00	Developed Locations Analysis.
Mon	10/14/13	10.0	\$170	\$ 1,700.00	BI Strategy Development, Finance First business plan and Five year plan, coordination with Paul Kinrade's team. GSI Vendor Meetings. Five year plan development with Paul and Griff.
Tue	10/15/13	11.0	\$170	\$ 1,870.00	Developing 5 year plan and budget.
Wed	10/16/13	10.0	\$170	\$ 1,700.00	Developing 5 year plan and budget, filling in application gaps, ERP Rollout planning. Met with John R. to fill in contractual costs and discuss ERP rollout plan.
Thur	10/17/13	8.0	\$170	\$ 1,360.00	Developing 5 year plan and budget, filling in project gaps.
Fri	10/18/13	4.0	\$170	\$ 680.00	Filled in software budgetary items for five year plan and adjusted to the current timeline.
Mon	10/21/13	10.0	\$170	\$ 1,700.00	MES project business case and project budget meetings with Griff Causey and John Radzikinas.
Tue	10/22/13	11.0	\$170	\$ 1,870.00	Business Architecture Rationalization meeting. Finalizing what applications will be retired.
Wed	10/23/13	10.0	\$170	\$ 1,700.00	Participated in Oracle meeting to go through existing E1 modules and validate, understand why we own the modules we own, and if we need other modules.

Exide Technologies - Time Summary
Christie Sapp, Analyst
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Thur	10/24/13	10.0	\$170	\$ 1,700.00	E1 rollout planning with Griff causey, Project Review #2 with Griff Causey and John Radzikinas.
Fri	10/25/13	4.0	\$170	\$ 680.00	Building eight views for E1 rollout planning.
Mon	10/28/13	10.0	\$170	\$ 1,700.00	Continued building E1 rollout plan. Held meeting with GSI to discuss E1 rollout planning and potential System Integrator Role.
Tue	10/29/13	11.0	\$170	\$ 1,870.00	Continued building E1 rollout plan, including 8 views. Working on Deloitte budget vs. A&M budget comparison and building case for Finance First Plan.
Wed	10/30/13	12.0	\$170	\$ 2,040.00	Built view number 4- Finance First, EU First, for the E1 Rollout plan.
Thur	10/31/13	10.0	\$170	\$ 1,700.00	Built view numbers 5 and 8 (Full EU and Full Global) for E1 Rollout Plan.
		<u>210.0</u>		<u>\$ 35,700.00</u>	

Exide Technologies - Time Summary
Mary Napoliello, Paraprofessional
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/1/13	5.60	\$230	\$ 1,288.00	Continue to review and format August fee data; finalize first draft and send exhibits to E. Mosley for review.
Mon	10/7/13	2.40	\$230	\$ 552.00	Prepare edits to August exhibits.
Wed	10/8/13	0.30	\$230	\$ 69.00	Incorporate edits to August exhibit and send to E. Mosley.
Thr	10/9/13	0.80	\$230	\$ 184.00	Review and edit September expense data.
Sun	10/13/13	1.50	\$230	\$ 345.00	Review and edit September time detail and format for exhibits.
Mon	10/14/13	10.00	\$230	\$ 2,300.00	Review, edit and format time and expense detail for September. Contact staff regarding questions on fee data. Update reconciliation with revised information. Draft exhibits for statement.
Tue	10/15/13	5.30	\$230	\$ 1,219.00	Follow-up on questions regarding detail. Update reconciliation. Revise and edit fee and expense data.
Thr	10/17/13	1.60	\$230	\$ 368.00	Incorporate edits and send new package to C. Turner.
Fri	10/18/13	1.80	\$230	\$ 414.00	Incorporate additional edits from C. Turner to exhibits and send new set of exhibits.
Tue	10/22/13	1.10	\$230	\$ 253.00	Research reconciliation issues for September statement.
Wed	10/23/13	2.20	\$230	\$ 506.00	Prepare edits to fee statement.
Fri	10/25/13	0.50	\$230	\$ 115.00	Prepare additional edits to fee exhibits.
		<u>33.10</u>		<u>\$ 7,613.00</u>	

Exide Technologies - Time Summary
Paul Kinrade, Managing Director
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/1/2013	7.80	\$850	\$6,630.00	Planning of UCC and SCC visits. Review of efficiency savings proposed for 5 year plan. Review of Poznan accelerated investment and associated tax savings. Discussions and agreement re: modeling of capitalized variances.
Wed	10/2/2013	7.70	\$850	\$6,545.00	Update on production forecast drivers. Agreement of updated 13 week cashflow. Discussion of finance function headcount with senior management. Planning of UCC and SCC visits.
Thr	10/3/2013	6.90	\$850	\$5,865.00	Planning for 5 year plan and 6+6 review. Update on Poznan investment. Review of draft dashboard. Update on Europe financing. Discussion re: production planning. Flight to London (50% charged).
Fri	10/4/2013	6.40	\$850	\$5,440.00	Finalization of Europe dashboard. Discussion with senior management re 5 year plan review. Review of warranty issues in 5 year plan. Update on potential IT investments and provision of supporting data. Update on FY14 cap ex approvals.
Mon	10/7/2013	9.10	\$850	\$7,735.00	Flight to Gennevilliers (50% charged). Update on planned visit of SCC and UCC. Review of production analysis and agreement on changes. Planning for Oracle Finance roll out discussion. Agreement on Sales & Marketing costs review.
Tue	10/8/2013	7.90	\$850	\$6,715.00	Discussion of production review with senior management and agreement of initial changes. Updated review of Poznan investment and discussion with US senior management and tax team. Discussion with US team of Oracle Finance module roll-out in Europe and agreement on next steps.
Wed	10/9/2013	8.90	\$850	\$7,565.00	Review of updated Treasury Reports. Update meetings with European senior management. Discussions with US tax re Poznan Cap Ex proposals. Discussion of IT restructuring with US and European management. Review of updated Sales and Marketing headcount numbers.
Thr	10/10/2013	7.80	\$850	\$6,630.00	Review of updated Sales & Marketing SG&A. Further discussions on accelerated Cap Ex. Discussion and agreement on next steps with short term cashflows. Discussions on finance function reorganization planning. Train to London (50% charged).
Fri	10/11/2013	5.80	\$850	\$4,930.00	Discussions re: logistics for UCC and SCC visits. Update on fill rates and order intake and review of KPI's. Review and approval of draft European Dashboard. Review of updated AP and discussion on required remedial action. Drafting of proposed updated working cap targets.
Mon	10/14/2013	5.7	\$850	\$4,845.00	Review of updated Cap Ex requests. Discussions and agreement on 6 year plan updates. Discussion of Finance Module ERP planning. Review of updated working capital actuals.
Tue	10/15/2013	9.8	\$850	\$8,330.00	Flight to Paris (50% charged). Attendance at monthly Steering Committee. Discussions on LTIP and KEIP implications. Briefings with US on Cap Ex budgets and availability for FY15. Review of Manufacturing reports and assumed efficiencies in 5 year plan.
Wed	10/16/2013	7.8	\$850	\$6,630.00	Meetings on Finance Function reduction plans and discussion on key targets. Discussions with senior management on MHF production in the US. Meetings on headcount reduction legalities across Europe. Updated review of initial 5 year plan EBITDA draft.

Exide Technologies - Time Summary
Paul Kinrade, Managing Director
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Thr	10/17/2013	8.1	\$850	\$6,885.00	Meetings with Cashflow Accuracy Improvement Steering Committee and agreement on key actions and next steps. Review of fill rates and discussions on TEU AM order book prospects. Meetings with Head of R&D and discussion of his review of the function and potential improvements. Follow up discussion with Europe President.
Fri	10/18/2013	7.7	\$850	\$6,545.00	Flight to Gennevilliers (50% charged). Preparation of updated 5 year discussion points with senior management. Handover briefings on production planning. Discussion on FY14 Cap Ex with US team.
Mon	10/21/2013	8.7	\$850	\$7,395.00	Flight to Gennevilliers (50% charged). Discussion of A&M role in Europe with senior management, High level review of 5 year plan with VP Finance. Discussion of French Social Plan requirements with VP HR. Update on DC fill rates and order intake. Update on short term and medium term cashflow forecasts.
Tue	10/22/2013	7.7	\$850	\$6,545.00	Discussion with US re latest cashflow forecast and liquidity issues. Discussion with US on updated 5 yr. plan timetable. Update on legal issues in Europe. Review of Manufacturing reports as part of 5 yr. plan and identification of issues requiring clarification.
Wed	10/23/2013	9.1	\$850	\$7,735.00	Run through of latest 5 year plan with management. Meeting with head of procurement to discuss procurement headwinds. Meeting with Head of Application Engineering to discuss activities, issues and areas for potential improvement. Discussion of R&D activities with US.
Thr	10/24/2013	6.2	\$850	\$5,270.00	Discussion of customer order processing improvements with senior management. Planning of cashflow forecasting manual and associated requirements. Construction of business case for Oracle E1 rollout. UCC/SCC visit planning. Train to London (50% charged).
Fri	10/25/2013	5.2	\$850	\$4,420.00	Review of updated Cap Ex approvals plus discussions on implications. Further preparation for creditors Europe diligence tour including drafting of presentations. Update discussion on global performance with Europe management.
Mon	10/28/2013	4.1	\$850	\$3,485.00	Discussion with management re Finance function restructuring. Update discussion on 5 yr. plan preparation. Discussion re current 13 wk. cashflow and comparison to DIP model.
Tue	10/29/2013	9.9	\$850	\$8,415.00	Flight to Gennevilliers (50% charged). Discussion on treatment of SG&A in 5 yr. plan. Update review of fill rates. Review of Europe Dashboard. Review of updated 13 week cashflow. Meeting re: Sales & Marketing function. Update discussion with US re: R&D.
Wed	10/30/2013	12.1	\$850	\$10,285.00	Discussions/meetings re: the 5 yr. plan and related presentation for submission to Lazard including proposed forecast changes. Review of Sales & Marketing analysis. Liaison with US re: format of submission. Discussions re: roll out of new ERP Finance module across Europe.
Thr	10/31/2013	5.2	\$850	\$4,420.00	Preparation of presentation materials for creditor committees visit. Liaison with committee members on logistics. Review of 5 yr. plan materials pre submission to US.
		<u>175.6</u>		<u>\$149,260.00</u>	

Exide Technologies - Time Summary
Craig Cavin, Senior Director
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/1/13	10.5	\$625	\$ 6,562.50	Meetings with management regarding capital investment plans. Review of 6 year procurement plan projections and analysis. Review of capacity increase business case and financial models. Review of various emails including follow up emails.
Wed	10/2/13	11.0	\$625	\$ 6,875.00	Preparation of presentation and analysis to management regarding operations including preparation and follow up. Meeting with management regarding procurement projections. Meeting with continuous improvement team regarding recent improvement initiatives.
Thr	10/3/13	9.0	\$625	\$ 5,625.00	Preparation of presentation and analysis to management regarding operations including follow up. Meeting with management regarding procurement projections. Review of capacity increase business case and financial models. Review of various emails including follow up emails.
Thr	10/3/13	1.5	\$625	\$ 937.50	Travel from Paris to London (billed at 1/2 time).
Fri	10/4/13	8.0	\$625	\$ 5,000.00	Preparation of presentation and analysis to management regarding operations including follow up. Review of capacity increase business case and financial models. Preparation of expense claims.
Mon	10/7/13	3.0	\$625	\$ 1,875.00	Travel from London to Paris (including flight delays and reworked travel plans) (billed at 1/2 time).
Mon	10/7/13	6.0	\$625	\$ 3,750.00	Preparation of presentation and analysis to management regarding operations including follow up. Review of capacity increase business case and financial models.
Tue	10/8/13	12.0	\$625	\$ 7,500.00	Meeting with management regarding operational projections including preparation and follow up. Review of capacity increase business case and financial models. Several calls with management to discuss capacity increase business case
Wed	10/9/13	10.5	\$625	\$ 6,562.50	Discussions with management regarding production and capacity. Discussions with management regarding revised production and logistics volumes. Review of analysis summarizing revised production and procurement savings. Review of US asset list including preparation of emails and responses to management in the US.
Thr	10/10/13	1.5	\$625	\$ 937.50	Travel from Paris to London (billed at 1/2 time).
Thr	10/10/13	6.5	\$625	\$ 4,062.50	Meeting to discuss GNB sales and production volumes with management. Meeting to discuss procurement savings and headwinds with management. Meeting to discuss TEU sales and production volumes
Fri	10/11/13	8.0	\$625	\$ 5,000.00	Meetings with management to discuss sales, production and logistics volumes. Preparation of expense claims and project administration. Review of various emails including responses and follow up matters.
Mon	10/14/13	8.0	\$625	\$ 5,000.00	Comparison of new 6 year plan projections for production, logistics, procurement and capex against the prior versions including analysis preparation and follow up
Tue	10/15/13	1.5	\$625	\$ 937.50	Travel from London to Paris (billed at 1/2 time).

Exide Technologies - Time Summary
Craig Cavin, Senior Director
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/15/13	10.0	\$625	\$ 6,250.00	Comparison of new 6 year plan projections for production, logistics, procurement and capex against the prior versions including analysis preparation and follow up. Review of revised smelter projections including email correspondence with local management. Review of various emails to and from management including attachments.
Wed	10/16/13	11.5	\$625	\$ 7,187.50	Meeting with management regarding logistics plans. Comparison of new 6 year plan projections for production, logistics, procurement and capex against the prior versions including analysis preparation and follow up. Focused discussions on procurement savings and headwinds.
Thr	10/17/13	11.0	\$625	\$ 6,875.00	Review of 6 year projections including production, logistics, procurement and capex. Review of various emails including preparation of responses and follow up items. Team briefing regarding 6 year plans.
Fri	10/18/13	6.5	\$625	\$ 4,062.50	Review of 6 year projections including production, logistics, procurement and capex. Review of various emails including preparation of responses and follow up items.
Fri	10/18/13	1.5	\$625	\$ 937.50	Travel from Paris to London (billed at 1/2 time).
Thr	10/31/13	8.0	\$625	\$ 5,000.00	Preparation of business plan costs savings analysis including review of various emails, preparation and follow up actions.
		<u>145.5</u>		<u>\$ 90,937.50</u>	

Exide Technologies - Time Summary
Siham Slaoui, Director
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/1/2013	13.50	\$555	\$ 7,492.50	Adjust capitalized variances model in each of the 13 countries and 2 divisions.
Wed	10/2/2013	14.00	\$555	\$ 7,770.00	Meeting with Finance to review How we will approach the budget for FY15 in light of the 6 Y plan. Start work on the cash flow forecast by country (working capital).
Thr	10/3/2013	10.50	\$555	\$ 5,827.50	Work on the cash flow forecast by country (working capital).
Fri	10/4/2013	10.00	\$555	\$ 5,550.00	Work on Exide Europe Weekly dashboard. Work on Asia Intercompany assumptions, compare to actuals and discuss forecast with the company.
Sat	10/5/2013	7.00	\$555	\$ 3,885.00	Work on the cash flow forecast by country (working capital).
Sun	10/6/2013	12.00	\$555	\$ 6,660.00	Review intercompany flows across Europe in FY14 for the cash flow forecast by country.
Mon	10/7/2013	10.00	\$555	\$ 5,550.00	Review intercompany flows across Europe in FY14 for the cash flow forecast by country.
Tue	10/8/2013	12.00	\$555	\$ 6,660.00	Conference call with A&M team in charge of ERP diagnostic/Implementation to discuss potential roll out in Europe. Split intercompany sales between Europe and non Europe in each country and apply corresponding margin.
Wed	10/9/2013	13.00	\$555	\$ 7,215.00	Review factoring and reverse factoring usage in Europe by country - update cash flow accordingly.
Thr	10/10/2013	9.00	\$555	\$ 4,995.00	Update Manufacturing and logistic reports in 6 Year plan with new assumptions in terms of efficiencies. Analyze implications in terms of EBITDA.
Fri	10/11/2013	9.50	\$555	\$ 5,272.50	Continue work on the cash flow forecast by country for the 6 year plan (working capital review).
Sat	10/12/2013	2.00	\$555	\$ 1,110.00	Continue work on the cash flow forecast by country for the 6 year plan (working capital review).
Sun	10/13/2013	10.00	\$555	\$ 5,550.00	Continue work on the cash flow forecast by country (capex review).
Mon	10/14/2013	13.50	\$555	\$ 7,492.50	Conference call with A&M team in charge of ERP diagnostic/Implementation to discuss potential roll out in Europe (follow up meeting). Continue work on the cash flow forecast by country.
Tue	10/15/2013	12.00	\$555	\$ 6,660.00	Continue work on the cash flow forecast by country.
Wed	10/16/2013	14.00	\$555	\$ 7,770.00	Conference call with A&M team in charge of ERP diagnostic/Implementation to discuss potential roll out in Europe (follow up). Create Year Over Year analysis for TEU EUROPE and discuss it with controller.
Thr	10/17/2013	13.00	\$555	\$ 7,215.00	Update MFG and logistic reports with new assumptions in terms of price impact. Create Year Over Year analysis for IEU Europe and discuss it with controller.

Exide Technologies - Time Summary
Siham Slaoui, Director
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Fri	10/18/2013	13.00	\$555	\$ 7,215.00	Prepare weekly dashboard. Work on including by country and division procurement savings (purchased batteries).
Sat	10/19/2013	4.00	\$555	\$ 2,220.00	Update MFG and logistic reports with new assumptions in terms of energy impact. Prepare summaries by country for the 6 Y Plan : summary of manufacturing variances (and tie them to MFG reports) summary logistic costs (tie them to logistic reports) summary depreciation, interests, Warranties, etc.
Sun	10/20/2013	14.00	\$555	\$ 7,770.00	Prepare summaries by country for the 6 Y Plan : summary of manufacturing variances (and tie them to MFG reports) summary logistic costs (tie them to logistic reports) summary depreciation, interests, Warranties, etc.
Mon	10/21/2013	14.00	\$555	\$ 7,770.00	Meet with finance to review 6Y Plan PL, make requested adjustments to bridges.
Tue	10/22/2013	17.00	\$555	\$ 9,435.00	Meet with Finance to review adjusted P&Ls, prepare presentation for the next day meeting with Europe CEO.
Wed	10/23/2013	3.00	\$555	\$ 1,665.00	Meeting with Europe CEO to review 6Y Plan P&L.
Thr	10/24/2013	12.00	\$555	\$ 6,660.00	Review smelters forecast. Create YOY analysis for smelters; Execute changes requested by CEO.
Fri	10/25/2013	12.00	\$555	\$ 6,660.00	Discuss transfer pricing issues with finance team. Adjust SG&A expenses in the 6 year plan (carry over of FY14 restructuring savings in the following years). Work on weekly dashboard.
Sun	10/27/2013	10.00	\$555	\$ 5,550.00	Review P&L country by country for a sanity check, Create a summary of CEU expenses and review it with controller.
Mon	10/28/2013	12.00	\$555	\$ 6,660.00	Discuss how to model transfer pricing with J. Pickett (North America). Work on transfer pricing model. Include in the model actual intercompany revenue for Q1 2014.
Tue	10/29/2013	14.00	\$555	\$ 7,770.00	Review 6Y with CFO. Adjust 6Y Plan following his comments.
Wed	10/30/2013	14.00	\$555	\$ 7,770.00	Work on Lazard Deck. Review adjusted 6Y plan with CFO
Thr	10/31/2013	8.00	\$555	\$ 4,440.00	Work on Lazard Deck. Translate 6Y plan in USD
		<u>332.00</u>		<u>184,260.00</u>	

Exide Technologies - Time Summary
Joshua Lubsczyk, Senior Associate
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tues	10/1/2013	4.0	\$425	\$ 1,700.00	Preparation of last weeks A/R Top 20 Reporting package; Collection and consolidation of country Cash Flow Forecasts; Analyzing of variations of CFF reported by 12 countries (A; Bel; Nbe; NL; FR; DE; IT; NO; PL; PT; ES; UK) compared to last weeks forecasts; Consolidating actuals and sending them out to US; Preparing questions to 12 countries to clarify open points in CFF variation, based on analysis.
Tues	10/15/2013	11.5	\$425	\$ 4,887.50	Collection and consolidation of country Cash Flow Forecasts; Analyzing of variations of CFF reported by 12 countries (A; Bel; Nbe; NL; FR; DE; IT; NO; PL; PT; ES; UK) compared to last weeks forecasts; Consolidating actuals and sending them out to US; Preparing questions to 12 countries to clarify open points in CFF variation, based on analysis; Conference call with N. Iuanow, F. Bokaemper, S. Stuebing etc. regarding European credit facilities and CFF Update.
Wed	10/16/2013	13.0	\$425	\$ 5,525.00	50% travel time to Gennevilliers; Preparation of last weeks A/R Top 20 Reporting package; Communication with Belarus and Russia regarding implementation of Top20 report; Discussions with F. Bokämper regarding AR and AP overdue level.
Thr	10/17/2013	9.8	\$425	\$ 4,143.75	Discussions with US and F. Bokämper on changes in CFF process (reduction to biweekly); communication to countries; preparation of new toolset (sales forecast); 50% travel time to Munich.
Fri	10/18/2013	8.0	\$425	\$ 3,400.00	Prepare new toolset for CFF (sales forecast) data gathering; XLS modeling.
Mon	10/21/2013	9.5	\$425	\$ 4,037.50	Preparation of last weeks A/R Top 20 Reporting package; new toolset for CFF; XLS modeling.
Tues	10/22/2013	11.0	\$425	\$ 4,675.00	Collection and consolidation of country Cash Flow Forecasts; Analyzing of variations of CFF reported by 12 countries (A; Bel; Nbe; NL; FR; DE; IT; NO; PL; PT; ES; UK) compared to last weeks forecasts; Consolidating actuals and sending them out to US; Preparing questions to 12 countries to clarify open points in CFF variation, based on analysis; 50% Travelling time to Gennevilliers.
Wed	10/23/2013	10.0	\$425	\$ 4,250.00	Arranging a pull of payments with countries; New toolset for CFF (sales forecast) data gathering; XLS modeling; discussions with N. Chekkar and C. Heithecker on available information and existing reports.
Thr	10/24/2013	11.5	\$425	\$ 4,887.50	New toolset for CFF (sales forecast) data gathering; XLS modeling; discussions with N. Chekkar and C. Heithecker on available information and existing reports; Discussion with N. Paes on AR report changes, 50% travelling time to Munich.
Fri	10/25/2013	8.8	\$425	\$ 3,718.75	New toolset for CFF (sales forecast) XLS modeling; Communication to countries regarding next weeks CFF procedure.
Mon	10/28/2013	8.0	\$425	\$ 3,400.00	New toolset for CFF (sales forecast) XLS modeling; Preparation of last weeks A/R Top 20 Reporting package.
Tues	10/29/2013	11.5	\$425	\$ 4,887.50	50% travel time to Büdingen; New toolset for CFF (sales forecast) XLS modeling; Discussion with F. Bokämper reg. New sales forecast; Preparation of CFF actuals, communication to US.

Exide Technologies - Time Summary
Joshua Lubsczyk, Senior Associate
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Wed	10/30/2013	10.0	\$425	\$ 4,250.00	Finalization of draft of collections forecasting tool, adaption of the collection forecasting tool for beta countries France, Germany and Poland.
Thr	10/31/2013	11.8	\$425	\$ 5,015.00	Meeting with K. Spahn and A. Cychy regarding input from purchasing to payment planning; distribution of draft collections forecast; explanation of collection forecast to S. Reutzel; 50% travel time to Büdingen.
		<u>138.3</u>		<u>\$ 58,777.50</u>	

Exide Technologies - Time Summary
Renald Bejaoui, Senior Associate
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Tue	10/1/2013	9.7	\$425	\$4,122.50	Made final tweaks to the deck of slides for the meeting scheduled on October 1st with the European CEO, the Head of Sales & Marketing and the European CFO to present/challenge the sales' forecasts as per the draft 5-year plan. Held the meeting. Coordinated data collection for the A&M team in the US focusing on IT. Worked on an analysis related to the Finance SG&A.
Wed	10/2/2013	9.3	\$425	\$3,952.50	Worked on the Finance SG&A analysis. Reviewed headcount numbers with the European Head of Local Finance Controllers. Reconciled conflicting information re: the number of Finance restructured headcount.
Thr	10/3/2013	10.9	\$425	\$4,632.50	Performed an AGM/MHF analysis split by customer and by distribution channel with (i) units, (ii) sales, (iii) MRP. Reviewed the French statutory accounts. Discussed with the Head of Finance in France to get responses to question related to the French legal org. chart. Data collection to reconcile the headcount numbers in Finance Europe. Worked on the Finance SG&A analysis. Sent Finance HC numbers to the A&M IT team in the US.
Fri	10/4/2013	9.1	\$425	\$3,867.50	Worked on the Finance SG&A analysis. Drafted slides with various charts highlighting the key points of the analysis. Helped Exide's sales team to collect/analyze information in advance of a commercial meeting. Analysis the received information to respond to the query of the sales' team.
Mon	10/7/2013	10.7	\$425	\$4,547.50	Assisted the European Sales Team to gather information (global list of facilities, market shares in the US) for a meeting scheduled on October 15th. Refined the Finance SG&A and headcount analysis thanks to data gathered from the European Head of Talent. Various calls with the Head of Talent to better understand the data she sent. Modeling for the Finance SG&A. Discussions with the European Head of HR.
Tue	10/8/2013	10.9	\$425	\$4,632.50	Continued the modeling for the Finance SG&A and drafted slides to highlight the key points of the analysis. Gathered and shared various strategic pieces of information related to the increase of Start/Stop batteries in Europe. Call with the A&M US team on the new ERP Finance first approach. Deep-dive on the headcounts allocated to CEU; analyzed the data and summarized it.
Wed	10/9/2013	12.3	\$425	\$5,227.50	Collected and analyzed information received from the US in order to help the European Sales team to prepare for a meeting scheduled on October 15th. Started analysis on the R&D SG&A. Read various emails and documents related to the Business Management System in Europe. Meeting with an Exide's employee in charge of documenting and maintaining the Business Management System. Prepared information for the UCC (sent to A&M in the US).
Thr	10/10/2013	10.1	\$425	\$4,292.50	Continued the analysis related to the R&D/Engineering R&D. Drafted slides to summarize the analysis. Various calls with the Head of European Talent to get clarity on information related to the Finance SG&A and Headcount analysis. Updates the Finance SG&A and Headcount analysis accordingly. Collected NP and MP Market Shares of Exide in the US; analyzed the data and shared it with the European Sales' team.
Fri	10/11/2013	8.6	\$425	\$3,655.00	Call with the European team to discuss Capex in the 5-year plan. Worked on the R&D SG&A and Headcount analysis. Updated the deck of slides related to the Finance team in Europe.

Exide Technologies - Time Summary
Renald Bejaoui, Senior Associate
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Mon	10/14/2013	10.8	\$425	\$4,590.00	Worked on Finance and Customer Order Process Headcount and Salaries Information. Various calls with Head of Talent Management Europe to check data accuracy. Reviewed the Capex files. Fine-tuned the Finance HR Information before sending it to the US. Call with the A&M team in the US re: the IT upgrade of the Finance and Customer Order Process teams. Continued to work on R&D SG&A and headcount analysis and updated it with newly collected data.
Tue	10/15/2013	10.6	\$425	\$4,505.00	Worked on checking the HR data for the Customer Order Process people. Various call with the Head of Talent Management in Europe to check the data consistency. Coordinated the access to Intranet to have a look at the Business Management System interface. Worked on the Customer Order Process Information to be sent to the US. Sent data to the A&M team in the US. Analysis of the payroll data (benefits/pension as a % of salaries for every country/geography where Exide operates in Europe).
Wed	10/16/2013	10.9	\$425	\$4,632.50	Meeting with the Head of Purchasing in Europe to discuss any potential updates re: the credit terms with key suppliers. Call with the A&M team in the US re: the IT upgrade of the Finance and Customer Order Process teams. Analysis re: the fully-loaded salaries of all Finance and Customer Order Process people in Europe. Sent the analysis to the US. Coordinated the HR query (time between notification and actual departure & average severance costs per employee across Europe).
Thr	10/17/2013	14.6	\$425	\$6,205.00	Reviewed manufacturing, capex and procurement files. Developed a financial model allowing to estimate the costs/benefits related to the implementation of a new ERP system in Europe in advance of next Monday's call with the IT team in the US.
Fri	10/18/2013	7.0	\$425	\$2,975.00	Continued to review the manufacturing, capex and procurement files. Worked on the financial model allowing to estimate the costs/benefits related to the implementation of a new ERP in Europe in advance of next Monday's call with the IT team in the US.
Mon	10/21/2013	14.7	\$425	\$6,247.50	Audited the production files sent by the Head of Controlling in Europe. Meeting with the Head of HR in Europe to review high-level HR hypothesis for the IT ERP costs/benefits sizing. Checked that homologations of new products are properly reflected into the 5-year plan. Prepared a spreadsheet allowing to easily visualize which are the new homologated product lines coming in. Continued to work on the financial model allowing to estimate the costs/benefits related to the implementation of a new ERP system. Started analysis on the Sales, Marketing & Service HC/function/salaries report.
Tue	10/22/2013	14.3	\$425	\$6,077.50	Discussed with the Head of Talent in Europe with regards to the S&M and Service database (missing salaries for some employees). Discussed with the Head of Controlling in Europe to check severance costs assumptions. Modeled a draft summary of the high-level targeting savings' assessments for Finance and Customer Order Process. Prepared a summary, discussed and sent to Head of Finance. Continued to work on the Headcount analysis for Sales and Marketing.
Wed	10/23/2013	13.6	\$425	\$5,780.00	Review of a first draft of the 5 year plan with European Management. Continued to work on the Headcount analysis for Sales and Marketing. Call on R&D with A&M in the US. Discussion with the Head of Purchasing to review the net procurement impact to EBITDA across the 5-year plan. Adjusted the financial model re: the IT upgrade in Europe (Worked out the 40th percentile salary instead of the average; updated the IT Finance analysis; played with sensitivities).

Exide Technologies - Time Summary
Renald Bejaoui, Senior Associate
Restructuring

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Rate</u>	<u>Billings</u>	<u>Description</u>
Thr	10/24/2013	10.3	\$425	\$4,377.50	Resolved inquiries on the net procurement impact to EBITDA (discussions with various Exide people). Focused on energy expected headwinds. Various analysis to break-down and understand the impact of gas/electricity costs in Germany, more particularly. IT Finance Financial Modeling (extensively automated the model on the request of the US and sent it back to them). Responded to the US for a UCC request (missing org. charts).
Fri	10/25/2013	9.3	\$425	\$3,952.50	Continued to work on the headcount analysis for Sales and Marketing. Built a model allowing to check the cost/profitability of various sales team across Europe depending on the country, the division, the distribution channel as well as the products' range.
Mon	10/28/2013	14.7	\$425	\$6,247.50	Continued to work on the headcount analysis for Sales and Marketing. Built a model allowing to check the cost/profitability of various sales team across Europe depending on the country, the division, the distribution channel as well as the products' range. Drafted Slides. Discuss the IT upgrade very first draft business cases with the Head of Finance Europe
Tue	10/29/2013	11.1	\$425	\$4,717.50	Continued to work on the headcount analysis for Sales and Marketing. Built a model allowing to check the cost/profitability of various sales team across Europe depending on the country, the division, the distribution channel as well as the products' range. Shared and presented a first draft of the analysis internally. Coordinated the data collection of manufacturing reports to send to the US. Looked at the template sent by the US (preparation of the deck to Lazard).
Wed	10/30/2013	12.9	\$425	\$5,482.50	Worked on the European slides to Lazard; collected the data, analyzed the data, various emails/discussions with Exide's people. Meeting with the Head of Finance Europe to review the draft 5-year plan. Call with the US on the IT upgrade project.
Thr	10/31/2013	10.3	\$425	\$4,377.50	Continued to work on the European slides to Lazard; collected the data, analyzed the data, various emails/discussions with Exide's people.
		<u>256.7</u>		<u>\$109,097.50</u>	

A&M Team

October 1, 2013 through October 31, 2013

Date	Amount	Category	Person	Description
9/30/13	\$44.74	Meals	Allanson, Hamish	Out of town dinner - Allanson - 1.
10/1/13	\$34.13	Meals	Allanson, Hamish	Out of town dinner - Allanson - 1.
10/1/13	\$104.48	Miscellaneous	Allanson, Hamish	Wireless usage charges.
10/2/13	\$11.18	Meals	Allanson, Hamish	Out of town breakfast - Allanson - 1.
10/2/13	\$0.06	Miscellaneous	Allanson, Hamish	Verizon conference call charges.
10/3/13	\$426.38	Airfare	Allanson, Hamish	Airfare one-way Atlanta/Chicago.
10/3/13	\$11.33	Meals	Allanson, Hamish	Out of town breakfast - Allanson - 1.
10/4/13	\$8.86	Meals	Allanson, Hamish	Out of town breakfast - Allanson - 1.
10/4/13	\$9.00	Miscellaneous	Allanson, Hamish	Miscellaneous travel tips and tolls.
10/4/13	\$348.90	Transportation	Allanson, Hamish	Rental car in Atlanta - 4 days.
10/4/13	\$46.80	Transportation	Allanson, Hamish	Taxi from Chicago Airport to home.
10/5/13	\$649.60	Lodging	Allanson, Hamish	Hotel in Atlanta - 4 nights.
10/6/13	\$42.65	Transportation	Allanson, Hamish	Taxi from home to Chicago Airport.
10/9/13	\$8.78	Meals	Allanson, Hamish	Out of town breakfast - Allanson - 1.
10/9/13	\$34.42	Meals	Allanson, Hamish	Out of town dinner - Allanson - 1.
10/10/13	\$375.46	Airfare	Allanson, Hamish	Airfare one-way Chicago/Atlanta.
10/10/13	\$38.85	Meals	Allanson, Hamish	Out of town dinner - Allanson - 1.
10/10/13	\$14.48	Meals	Allanson, Hamish	Out of town breakfast - Allanson - 1.
10/10/13	\$212.70	Transportation	Allanson, Hamish	Rental car in Atlanta - 4 days.
10/11/13	\$280.00	Lodging	Allanson, Hamish	Hotel in Atlanta - 2 nights.
10/11/13	\$7.95	Miscellaneous	Allanson, Hamish	Internet charge at airport.
10/11/13	\$44.81	Transportation	Allanson, Hamish	Taxi from Chicago O'Hare to home.
10/12/13	\$426.38	Airfare	Allanson, Hamish	Airfare one-way Atlanta/Chicago.
10/13/13	\$451.70	Airfare	Allanson, Hamish	Airfare one-way Chicago/Atlanta.
10/14/13	\$19.05	Meals	Allanson, Hamish	Out of town breakfast - Allanson - 1.
10/14/13	\$46.03	Meals	Allanson, Hamish	Out of town dinner - Allanson - 1.
10/14/13	\$42.06	Transportation	Allanson, Hamish	Taxi from home to Chicago Airport.
10/15/13	\$41.82	Meals	Allanson, Hamish	Out of town dinner - Allanson - 1.
10/15/13	\$13.60	Meals	Allanson, Hamish	Out of town breakfast - Allanson - 1.
10/16/13	\$375.46	Airfare	Allanson, Hamish	Airfare one-way Chicago/Atlanta.
10/16/13	\$10.79	Meals	Allanson, Hamish	Out of town breakfast - Allanson - 1.
10/16/13	\$7.00	Meals	Allanson, Hamish	Out of town dinner - Allanson - 1.

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Date	Amount	Category	Person	Description
10/17/13	\$37.10	Airfare	Allanson, Hamish	Airfare - change fee.
10/17/13	\$6.85	Meals	Allanson, Hamish	Out of town breakfast - Allanson - 1.
10/17/13	\$85.12	Meals	Allanson, Hamish	Out of town dinner - Allanson, Turner - 2.
10/17/13	\$44.31	Transportation	Allanson, Hamish	Taxi from Chicago Airport to home.
10/17/13	\$344.17	Transportation	Allanson, Hamish	Rental car in Atlanta - 4 days.
10/18/13	\$389.95	Airfare	Allanson, Hamish	Airfare one-way Atlanta/Minneapolis.
10/18/13	\$487.20	Lodging	Allanson, Hamish	Hotel in Atlanta - 3 nights.
10/18/13	\$10.00	Miscellaneous	Allanson, Hamish	Miscellaneous travel tips and tolls.
10/23/13	\$44.74	Meals	Allanson, Hamish	Out of town dinner - Allanson - 1.
10/23/13	\$49.55	Transportation	Allanson, Hamish	Cab from Chicago office to Chicago O'Hare Airport.
10/23/13	\$72.75	Transportation	Allanson, Hamish	Taxi from Atlanta Airport to hotel.
10/24/13	\$44.74	Meals	Allanson, Hamish	Out of town dinner - Allanson - 1.
10/24/13	\$9.11	Meals	Allanson, Hamish	Out of town breakfast - Allanson - 1.
10/25/13	\$426.38	Airfare	Allanson, Hamish	Airfare one-way Chicago/Atlanta.
10/25/13	\$414.66	Airfare	Allanson, Hamish	Airfare one-way Atlanta/Chicago.
10/25/13	\$8.59	Meals	Allanson, Hamish	Out of town dinner - Allanson - 1.
10/25/13	\$10.30	Meals	Allanson, Hamish	Out of town dinner - Allanson - 1.
10/25/13	\$6.56	Meals	Allanson, Hamish	Out of town breakfast - Allanson - 1.
10/26/13	\$369.48	Lodging	Allanson, Hamish	Hotel in Atlanta - 2 nights.
10/27/13	\$51.80	Transportation	Allanson, Hamish	Taxi from airport to hotel.
10/28/13	\$50.00	Meals	Allanson, Hamish	Out of town dinner - Allanson - 1.
10/28/13	\$19.72	Meals	Allanson, Hamish	Out of town breakfast - Allanson - 1.
10/28/13	\$43.00	Transportation	Allanson, Hamish	Taxi from home to Chicago Airport.
10/29/13	\$42.03	Meals	Allanson, Hamish	Out of town dinner - Allanson - 1.
10/29/13	\$6.85	Meals	Allanson, Hamish	Out of town breakfast - Allanson - 1.
10/30/13	\$12.40	Meals	Allanson, Hamish	Out of town breakfast - Allanson - 1.
10/30/13	\$14.53	Meals	Allanson, Hamish	Out of town dinner - Allanson - 1.
10/31/13	\$487.20	Lodging	Allanson, Hamish	Hotel in Atlanta - 3 nights.
10/31/13	\$7.90	Meals	Allanson, Hamish	Out of town breakfast - Allanson - 1.
10/31/13	\$8.00	Miscellaneous	Allanson, Hamish	Miscellaneous travel tips and tolls.
10/31/13	\$48.55	Transportation	Allanson, Hamish	Taxi from Midway Airport to home.
	\$7,842.99	Total Allanson		

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Date	Amount	Category	Person	Description
9/18/13	\$14.00	Miscellaneous	Bauck, Lyle	Internet on flight from Atlanta to New York.
9/22/13	\$488.87	Airfare	Bauck, Lyle	Airfare roundtrip New York/Atlanta.
10/1/13	\$13.94	Meals	Bauck, Lyle	Out of town breakfast - L. Bauck - 1.
10/1/13	\$39.45	Meals	Bauck, Lyle	Out of town dinner - L. Bauck - 1.
10/2/13	\$12.82	Meals	Bauck, Lyle	Out of town dinner - L. Bauck - 1.
10/2/13	\$16.26	Meals	Bauck, Lyle	Out of town breakfast - L. Bauck - 1.
10/3/13	\$13.94	Meals	Bauck, Lyle	Out of town breakfast - L. Bauck - 1.
10/6/13	\$28.98	Meals	Bauck, Lyle	Out of town dinner - L. Bauck - 1.
10/6/13	\$4.00	Miscellaneous	Bauck, Lyle	Internet on flight.
10/6/13	\$4.00	Miscellaneous	Bauck, Lyle	Internet on flight.
10/7/13	\$14.34	Meals	Bauck, Lyle	Out of town breakfast - L. Bauck - 1.
10/8/13	\$14.34	Meals	Bauck, Lyle	Out of town breakfast - L. Bauck - 1.
10/9/13	\$14.34	Meals	Bauck, Lyle	Out of town breakfast - L. Bauck - 1.
10/9/13	\$45.00	Meals	Bauck, Lyle	Out of town dinner - L. Bauck - 1.
10/9/13	\$15.75	Meals	Bauck, Lyle	Out of town dinner - L. Bauck - 1.
10/10/13	\$483.61	Airfare	Bauck, Lyle	Airfare one-way Atlanta/New York.
10/10/13	\$649.60	Lodging	Bauck, Lyle	Hotel in Atlanta - 4 nights.
10/10/13	\$14.34	Meals	Bauck, Lyle	Out of town breakfast - L. Bauck - 1.
10/10/13	\$328.36	Transportation	Bauck, Lyle	Rental car in Atlanta.
10/10/13	\$38.50	Transportation	Bauck, Lyle	Taxi from LaGuardia to home.
10/12/13	\$102.94	Miscellaneous	Bauck, Lyle	Wireless usage charges.
10/14/13	\$37.65	Meals	Bauck, Lyle	Out of town dinner - L. Bauck - 1.
10/14/13	\$14.00	Miscellaneous	Bauck, Lyle	Internet on flight.
10/14/13	\$58.00	Transportation	Bauck, Lyle	Taxi from New York A&M to LaGuardia.
10/14/13	\$65.00	Transportation	Bauck, Lyle	Taxi from Atlanta Airport to hotel.
10/15/13	\$11.93	Meals	Bauck, Lyle	Out of town breakfast - L. Bauck - 1.
10/15/13	\$14.00	Meals	Bauck, Lyle	Out of town dinner - L. Bauck - 1.
10/16/13	\$13.94	Meals	Bauck, Lyle	Out of town breakfast - L. Bauck - 1.
10/17/13	\$496.20	Lodging	Bauck, Lyle	Hotel in Atlanta - 3 nights.
10/17/13	\$43.00	Transportation	Bauck, Lyle	Taxi from LaGuardia to home.
10/21/13	\$17.55	Meals	Bauck, Lyle	Out of town breakfast - L. Bauck - 1.

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Date	Amount	Category	Person	Description
10/21/13	\$29.47	Meals	Bauck, Lyle	Out of town dinner - L. Bauck - 1.
10/21/13	\$64.00	Transportation	Bauck, Lyle	Taxi from home to LaGuardia.
10/22/13	\$13.73	Meals	Bauck, Lyle	Out of town breakfast - L. Bauck - 1.
10/22/13	\$11.75	Meals	Bauck, Lyle	Out of town dinner - L. Bauck - 1.
10/23/13	\$10.24	Meals	Bauck, Lyle	Out of town breakfast - L. Bauck - 1.
10/24/13	\$568.26	Airfare	Bauck, Lyle	Airfare roundtrip New York/Atlanta.
10/24/13	\$497.20	Lodging	Bauck, Lyle	Hotel in Atlanta - 3 nights.
10/24/13	\$13.94	Meals	Bauck, Lyle	Out of town breakfast - L. Bauck - 1.
10/24/13	\$17.39	Meals	Bauck, Lyle	Out of town dinner - L. Bauck - 1.
10/24/13	\$65.26	Transportation	Bauck, Lyle	Taxi from LaGuardia to home.
10/25/13	\$379.15	Transportation	Bauck, Lyle	Rental car in Atlanta - 1 week.
10/28/13	\$22.58	Meals	Bauck, Lyle	Out of town breakfast - L. Bauck - 1.
10/28/13	\$65.26	Transportation	Bauck, Lyle	Taxi from home to LaGuardia.
10/29/13	\$14.00	Meals	Bauck, Lyle	Out of town dinner - L. Bauck - 1.
10/29/13	\$10.46	Meals	Bauck, Lyle	Out of town breakfast - L. Bauck - 1.
10/30/13	\$13.94	Meals	Bauck, Lyle	Out of town breakfast - L. Bauck - 1.
10/31/13	\$923.89	Airfare	Bauck, Lyle	Airfare New York/Atlanta.
10/31/13	\$493.20	Lodging	Bauck, Lyle	Hotel in Atlanta - 3 nights.
10/31/13	\$13.94	Meals	Bauck, Lyle	Out of town breakfast - L. Bauck - 1.
10/31/13	\$41.90	Transportation	Bauck, Lyle	Taxi from LaGuardia to home.
	\$6,398.21	Total Bauck		
10/4/13	\$521.84	Transportation	Bejaoui, Renald	Mileage to drive from home to client's office Sept 9 - Oct 3.
10/31/13	\$526.34	Transportation	Bejaoui, Renald	Mileage to drive from home to client's office Oct 7 - Oct 31.
	\$1,048.18	Total Bejaoui		
10/29/13	\$24.02	Meals	Berman, Stuart	Out of town dinner - S. Berman - 1.
10/29/13	\$74.75	Transportation	Berman, Stuart	Taxi from home to Chicago Airport.
10/30/13	\$1.84	Meals	Berman, Stuart	Out of town breakfast - S. Berman - 1.
10/30/13	\$30.24	Meals	Berman, Stuart	Working lunch with Controller D. Chronister - 2.
10/31/13	\$26.45	Meals	Berman, Stuart	Out of town dinner - S. Berman - 1.
10/31/13	\$16.23	Meals	Berman, Stuart	Out of town breakfast - S. Berman - 1.

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Date	Amount	Category	Person	Description
	\$173.53	Total Berman		
10/2/13	\$22.66	Miscellaneous	Bixler, Holden	Verizon conference call charges.
10/12/13	\$52.75	Miscellaneous	Bixler, Holden	Wireless usage charges.
	\$75.41	Total Bixler		
7/1/13	\$61.84	Transportation	Caruso, Robert	National Rental Car in Atlanta - 6/30-7/1.
7/11/13	\$316.14	Transportation	Caruso, Robert	National Rental Car in Atlanta - 7/7-11.
7/11/13	\$5.00	Transportation	Caruso, Robert	Tolls in Atlanta - 7/7-11.
7/15/13	\$6.16	Meals	Caruso, Robert	Out of town breakfast - R. Caruso - 1.
7/29/13	\$284.60	Airfare	Caruso, Robert	Airfare Chicago/New York.
7/30/13	\$463.10	Airfare	Caruso, Robert	Airfare New York/Atlanta.
8/1/13	\$245.22	Transportation	Caruso, Robert	National Rental Car Atlanta - 7/30-8/1.
8/1/13	\$3.00	Transportation	Caruso, Robert	Tolls in Atlanta - 7/30-8/1.
8/5/13	\$50.00	Meals	Caruso, Robert	Out of town dinner - R. Caruso - 1.
8/5/13	\$10.00	Miscellaneous	Caruso, Robert	Gogo inflight internet.
8/6/13	\$50.00	Meals	Caruso, Robert	Out of town dinner - R. Caruso - 1.
8/7/13	\$324.80	Lodging	Caruso, Robert	Hotel in Atlanta - 2 nights.
8/7/13	\$4.00	Miscellaneous	Caruso, Robert	Cash tips @ Le Meridien Atlanta - 8/5-7.
8/20/13	\$50.00	Meals	Caruso, Robert	Out of town dinner - R. Caruso - 1.
8/21/13	\$12.80	Meals	Caruso, Robert	Out of town dinner - R. Caruso - 1.
8/21/13	\$7.48	Meals	Caruso, Robert	Out of town breakfast - R. Caruso - 1.
8/22/13	\$7.48	Meals	Caruso, Robert	Out of town breakfast - R. Caruso - 1.
8/23/13	\$8.48	Meals	Caruso, Robert	Out of town breakfast - R. Caruso - 1.
8/23/13	\$504.60	Meals	Caruso, Robert	Hotel in Atlanta - 3 nights.
8/23/13	\$34.00	Miscellaneous	Caruso, Robert	Laundry @ W Atlanta Buckhead (to avoid baggage fee).
8/23/13	\$60.00	Transportation	Caruso, Robert	Parking @ W Atlanta Buckhead - 8/20-23.
8/23/13	\$6.00	Transportation	Caruso, Robert	Cash tips @ W Atlanta Buckhead - 8/20-23.
8/28/13	\$3.00	Transportation	Caruso, Robert	Tolls in Atlanta - 8/26-28.
8/31/13	\$8.59	Meals	Caruso, Robert	Out of town dinner - R. Caruso - 1.
9/23/13	\$705.80	Airfare	Caruso, Robert	Airfare roundtrip Chicago/Atlanta.
9/23/13	\$50.00	Meals	Caruso, Robert	Out of town dinner - R. Caruso - 1.

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Date	Amount	Category	Person	Description
9/24/13	\$50.00	Meals	Caruso, Robert	Out of town dinner - R. Caruso - 1.
9/27/13	\$75.00	Airfare	Caruso, Robert	Airfare - change fee Atlanta/Chicago 9/27.
9/27/13	\$37.35	Transportation	Caruso, Robert	Fuel for rental car.
9/30/13	\$985.80	Airfare	Caruso, Robert	Airfare roundtrip Chicago/Atlanta.
9/30/13	\$32.06	Meals	Caruso, Robert	Out of town dinner - R. Caruso - 1.
10/1/13	\$50.00	Meals	Caruso, Robert	Out of town dinner - R. Caruso - 1.
10/1/13	\$7.48	Meals	Caruso, Robert	Out of town breakfast - R. Caruso - 1.
10/2/13	\$7.48	Meals	Caruso, Robert	Out of town breakfast - R. Caruso - 1.
10/2/13	\$3.89	Miscellaneous	Caruso, Robert	Verizon conference call charges.
10/3/13	\$50.00	Meals	Caruso, Robert	Out of town dinner - R. Caruso - 1.
10/3/13	\$7.48	Meals	Caruso, Robert	Out of town breakfast - R. Caruso - 1.
10/4/13	\$672.80	Lodging	Caruso, Robert	Hotel in Atlanta - 4 nights.
10/4/13	\$7.48	Meals	Caruso, Robert	Out of town breakfast - R. Caruso - 1.
10/4/13	\$12.69	Meals	Caruso, Robert	Out of town dinner - R. Caruso - 1.
10/4/13	\$8.00	Miscellaneous	Caruso, Robert	Cash tips @ W Atlanta Buckhead - 9/30-10/4.
10/4/13	\$60.00	Miscellaneous	Caruso, Robert	Laundry @ W Atlanta Buckhead (to avoid baggage fee).
10/4/13	\$309.24	Transportation	Caruso, Robert	National Rental Car Atlanta - 9/30-10/4.
10/4/13	\$80.00	Transportation	Caruso, Robert	Parking @ W Atlanta Buckhead - 9/30-10/4.
10/4/13	\$140.00	Transportation	Caruso, Robert	Parking @ Chicago O'Hare, 9/30-10/4.
10/4/13	\$5.00	Transportation	Caruso, Robert	Tolls in Atlanta - 9/30-10/4.
10/8/13	\$263.90	Airfare	Caruso, Robert	Airfare Salt Lake City/Los Angeles.
10/8/13	\$85.65	Transportation	Caruso, Robert	Taxi in Los Angeles.
10/10/13	\$887.90	Airfare	Caruso, Robert	Airfare Los Angeles/Chicago.
10/10/13	\$503.84	Lodging	Caruso, Robert	Hotel in Los Angeles - 2 nights.
10/10/13	\$4.00	Miscellaneous	Caruso, Robert	Cash tips @ Doubletree - 10/8-10.
10/10/13	\$72.50	Transportation	Caruso, Robert	Parking @ Chicago O'Hare 10/6-10.
10/12/13	\$244.38	Miscellaneous	Caruso, Robert	Wireless usage charges.
10/13/13	\$451.90	Airfare	Caruso, Robert	Airfare Chicago/Atlanta.
10/13/13	\$50.00	Meals	Caruso, Robert	Out of town dinner - R. Caruso - 1.
10/14/13	\$18.12	Meals	Caruso, Robert	Out of town dinner - R. Caruso - 1.
10/15/13	\$50.00	Meals	Caruso, Robert	Out of town dinner - R. Caruso - 1.
10/15/13	\$7.49	Meals	Caruso, Robert	Out of town breakfast - R. Caruso - 1.

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Date	Amount	Category	Person	Description
10/16/13	\$7.48	Meals	Caruso, Robert	Out of town breakfast - R. Caruso - 1.
10/17/13	\$402.90	Airfare	Caruso, Robert	Airfare Atlanta/Chicago.
10/17/13	\$1,108.96	Lodging	Caruso, Robert	Hotel in Atlanta - 4 nights - sold out hotels, higher nightly rate.
10/17/13	\$7.48	Meals	Caruso, Robert	Out of town breakfast - R. Caruso - 1.
10/17/13	\$8.00	Miscellaneous	Caruso, Robert	Cash tips @ W Atlanta Buckhead, 10/13-17.
10/17/13	\$68.00	Miscellaneous	Caruso, Robert	Laundry @ W Atlanta Buckhead (to avoid baggage fee).
10/17/13	\$30.00	Miscellaneous	Caruso, Robert	Court Call - fee for 9/25 appearance.
10/17/13	\$128.00	Transportation	Caruso, Robert	Parking @ W Atlanta Buckhead, 10/13-17.
10/17/13	\$140.00	Transportation	Caruso, Robert	Parking @ Chicago O'Hare - 10/13-17.
10/17/13	\$301.59	Transportation	Caruso, Robert	National Rental Car Atlanta - 10/13-17.
10/17/13	\$5.00	Transportation	Caruso, Robert	Tolls in Atlanta, 10/13-17.
10/23/13	\$926.90	Airfare	Caruso, Robert	Airfare Chicago/Los Angeles.
10/23/13	\$15.95	Miscellaneous	Caruso, Robert	Gogo inflight internet - Chicago/Los Angeles.
10/23/13	\$70.00	Transportation	Caruso, Robert	Taxi from Los Angeles Airport to hotel.
10/23/13	\$47.85	Transportation	Caruso, Robert	Taxi from home to Chicago O'Hare.
10/24/13	\$960.44	Airfare	Caruso, Robert	Airfare Los Angeles/Atlanta.
10/24/13	\$200.60	Lodging	Caruso, Robert	Hotel in Los Angeles - 1 night.
10/24/13	\$4.25	Meals	Caruso, Robert	Out of town breakfast - R. Caruso - 1.
10/24/13	\$2.00	Miscellaneous	Caruso, Robert	Cash tip @ Doubletree Commerce, 10/23-24.
10/25/13	\$277.24	Lodging	Caruso, Robert	Hotel in Atlanta - 1 night - sold out hotels, higher nightly rate.
10/25/13	\$50.00	Meals	Caruso, Robert	Out of town dinner - R. Caruso - 1.
10/25/13	\$7.48	Meals	Caruso, Robert	Out of town breakfast - R. Caruso - 1.
10/25/13	\$2.00	Miscellaneous	Caruso, Robert	Cash tip @ W Atlanta Buckhead, 10/24-25.
10/25/13	\$32.00	Transportation	Caruso, Robert	Parking @ W Atlanta Buckhead, 10/24-25.
10/26/13	\$50.00	Meals	Caruso, Robert	Out of town dinner - R. Caruso - 1.
10/26/13	\$12.95	Miscellaneous	Caruso, Robert	Internet @ hotel.
10/27/13	\$336.40	Lodging	Caruso, Robert	Hotel in Atlanta - 2 nights.
10/27/13	\$4.00	Miscellaneous	Caruso, Robert	Cash tips @ Ritz-Carlton Buckhead - 10/25-27.
10/27/13	\$40.00	Transportation	Caruso, Robert	Parking @ Ritz-Carlton Buckhead - 10/25-27.
10/28/13	\$7.48	Meals	Caruso, Robert	Out of town breakfast - R. Caruso - 1.
10/29/13	\$7.48	Meals	Caruso, Robert	Out of town breakfast - R. Caruso - 1.
10/29/13	\$48.05	Meals	Caruso, Robert	Out of town dinner - R. Caruso - 1.

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Date	Amount	Category	Person	Description
10/30/13	\$50.00	Meals	Caruso, Robert	Out of town dinner - R. Caruso - 1.
10/30/13	\$7.49	Meals	Caruso, Robert	Out of town breakfast - R. Caruso - 1.
10/30/13	\$10.64	Meals	Caruso, Robert	Out of town dinner - R. Caruso - 1.
10/31/13	\$402.90	Airfare	Caruso, Robert	Airfare Atlanta/Chicago.
10/31/13	\$672.80	Lodging	Caruso, Robert	Hotel in Atlanta - 4 nights.
10/31/13	\$7.48	Meals	Caruso, Robert	Out of town breakfast - R. Caruso - 1.
10/31/13	\$66.00	Miscellaneous	Caruso, Robert	Laundry @ W Atlanta Buckhead - week of 10/27-31 (to avoid baggage fee).
10/31/13	\$8.00	Miscellaneous	Caruso, Robert	Cash tips @ W Atlanta Buckhead - 10/27-31.
10/31/13	\$314.73	Transportation	Caruso, Robert	National Rental Car in Atlanta - 10/24-31.
10/31/13	\$80.00	Transportation	Caruso, Robert	Parking @ W Atlanta Buckhead - 10/27-31.
10/31/13	\$48.45	Transportation	Caruso, Robert	Taxi from Chicago Airport to home.
10/31/13	\$8.00	Transportation	Caruso, Robert	Tolls in Atlanta - 10/24-31.
10/31/13	\$36.13	Transportation	Caruso, Robert	Fuel for rental car.
\$15,546.62		Total Caruso		
10/7/13	\$1.00	Transportation	Causey, Griff	Toll.
10/7/13	\$23.73	Transportation	Causey, Griff	Roundtrip mileage to client.
10/8/13	\$23.73	Transportation	Causey, Griff	Roundtrip mileage to client.
10/8/13	\$1.00	Transportation	Causey, Griff	Toll.
10/9/13	\$1.00	Transportation	Causey, Griff	Toll.
10/9/13	\$23.73	Transportation	Causey, Griff	Roundtrip mileage to client.
10/10/13	\$23.73	Transportation	Causey, Griff	Roundtrip mileage to client.
10/10/13	\$1.00	Transportation	Causey, Griff	Toll.
10/12/13	\$37.85	Transportation	Causey, Griff	Wireless usage charges.
10/15/13	\$23.73	Transportation	Causey, Griff	Roundtrip mileage to client.
10/15/13	\$1.00	Transportation	Causey, Griff	Toll.
10/16/13	\$1.00	Transportation	Causey, Griff	Toll.
10/16/13	\$23.73	Transportation	Causey, Griff	Roundtrip mileage to client.
10/17/13	\$23.73	Transportation	Causey, Griff	Roundtrip mileage to client.
10/17/13	\$1.00	Transportation	Causey, Griff	Toll.
10/21/13	\$1.00	Transportation	Causey, Griff	Toll.
10/21/13	\$23.73	Transportation	Causey, Griff	Roundtrip mileage to client.

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Date	Amount	Category	Person	Description
10/22/13	\$23.73	Transportation	Causey, Griff	Roundtrip mileage to client.
10/22/13	\$1.00	Transportation	Causey, Griff	Toll.
10/23/13	\$1.00	Transportation	Causey, Griff	Toll.
10/23/13	\$23.73	Transportation	Causey, Griff	Roundtrip mileage to client.
10/24/13	\$23.73	Transportation	Causey, Griff	Roundtrip mileage to client.
10/24/13	\$1.00	Transportation	Causey, Griff	Toll.
10/29/13	\$1.00	Transportation	Causey, Griff	Toll.
10/29/13	\$23.73	Transportation	Causey, Griff	Roundtrip mileage to client.
10/30/13	\$23.73	Transportation	Causey, Griff	Roundtrip mileage to client.
10/30/13	\$1.00	Transportation	Causey, Griff	Toll.
10/31/13	\$1.00	Transportation	Causey, Griff	Toll.
10/31/13	\$23.73	Transportation	Causey, Griff	Roundtrip mileage to client.
	\$384.07	Total Causey		
9/20/13	\$435.11	Airfare	Cavin, Craig	Airfare London/Paris.
10/3/13	\$162.25	Airfare	Cavin, Craig	Airfare Paris/London
10/8/13	\$639.33	Airfare	Cavin, Craig	Airfare London/Paris.
10/9/13	\$245.11	Airfare	Cavin, Craig	Airfare Paris/London.
10/15/13	\$449.76	Airfare	Cavin, Craig	Airfare Paris/London.
9/19/13	\$1,405.91	Lodging	Cavin, Craig	Hotel in Paris - 4 nights.
9/23/13	\$712.75	Lodging	Cavin, Craig	Hotel in Paris - 2 nights.
10/3/13	\$976.53	Lodging	Cavin, Craig	Hotel in Paris - 3 nights.
10/10/13	\$1,106.92	Lodging	Cavin, Craig	Hotel in Paris - 3 nights.
10/13/13	\$921.64	Lodging	Cavin, Craig	Hotel in Paris - 3 nights.
10/18/13	\$69.80	Lodging	Cavin, Craig	Miscellaneous charges at Paris hotel.
10/16/13	\$50.00	Meals	Cavin, Craig	Out of town dinner - C. Cavin.
10/17/13	\$50.00	Meals	Cavin, Craig	Out of town dinner - C. Cavin.
10/3/13	\$310.24	Miscellaneous	Cavin, Craig	Wireless usage charges.
10/15/13	\$44.45	Miscellaneous	Cavin, Craig	Out of town dinner - C. Cavin.
10/1/13	\$37.39	Transportation	Cavin, Craig	Taxi from/to hotel to client.
10/1/13	\$20.56	Transportation	Cavin, Craig	Taxi from/to hotel to client.
10/2/13	\$38.45	Transportation	Cavin, Craig	Taxi from/to hotel to client.

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Date	Amount	Category	Person	Description
10/2/13	\$41.51	Transportation	Cavin, Craig	Taxi from/to hotel to client.
10/3/13	\$42.02	Transportation	Cavin, Craig	Taxi from/to hotel to client.
10/3/13	\$105.05	Transportation	Cavin, Craig	Taxi from/to hotel to client.
10/3/13	\$43.81	Transportation	Cavin, Craig	Taxi from airport to home.
10/7/13	\$41.37	Transportation	Cavin, Craig	Taxi from/to hotel to client.
10/7/13	\$48.07	Transportation	Cavin, Craig	Taxi from airport to home.
10/7/13	\$48.07	Transportation	Cavin, Craig	Taxi from home to London airport.
10/7/13	\$53.20	Transportation	Cavin, Craig	Taxi from station to client.
10/7/13	\$85.41	Transportation	Cavin, Craig	Taxi from home to station.
10/8/13	\$24.60	Transportation	Cavin, Craig	Taxi from/to hotel to client.
10/8/13	\$40.94	Transportation	Cavin, Craig	Taxi from/to hotel to client.
10/9/13	\$41.06	Transportation	Cavin, Craig	Taxi from/to hotel to client.
10/9/13	\$24.69	Transportation	Cavin, Craig	Taxi from/to hotel to client.
10/9/13	\$35.27	Transportation	Cavin, Craig	Taxi from/to hotel to client.
10/10/13	\$85.05	Transportation	Cavin, Craig	Taxi from home to train station.
10/10/13	\$71.80	Transportation	Cavin, Craig	Taxi from train station to home.
10/10/13	\$44.96	Transportation	Cavin, Craig	Taxi from client to train station.
10/10/13	\$31.67	Transportation	Cavin, Craig	Taxi from/to hotel to client.
10/15/13	\$44.90	Transportation	Cavin, Craig	Taxi from train station to client.
10/15/13	\$53.70	Transportation	Cavin, Craig	Train from station to client.
10/15/13	\$316.46	Transportation	Cavin, Craig	Train from London to Paris.
10/16/13	\$43.40	Transportation	Cavin, Craig	Taxi from/to hotel to client.
10/16/13	\$42.30	Transportation	Cavin, Craig	Taxi to/from hotel to client.
10/17/13	\$42.31	Transportation	Cavin, Craig	Taxi to/from hotel to client.
10/17/13	\$36.22	Transportation	Cavin, Craig	Taxi to/from hotel to client.
10/18/13	\$48.49	Transportation	Cavin, Craig	Taxi from airport to home.
10/18/13	\$55.07	Transportation	Cavin, Craig	Taxi from client to Paris Orly airport.
10/18/13	\$77.25	Transportation	Cavin, Craig	Taxi to/from hotel to client.
	\$9,344.85	Total Cavin		
10/1/13	\$9.71	Meals	Chemtob, Victor	Out of town breakfast - V. Chemtob - 1.
10/1/13	\$282.86	Miscellaneous	Chemtob, Victor	Wireless usage charges.

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Date	Amount	Category	Person	Description
10/2/13	\$10.25	Meals	Chemtob, Victor	Out of town breakfast - V. Chemtob - 1.
10/2/13	\$50.00	Transportation	Chemtob, Victor	Taxi from LaGuardia to home.
10/2/13	\$324.80	Lodging	Chemtob, Victor	Hotel in Atlanta - 2 nights.
10/2/13	\$476.90	Airfare	Chemtob, Victor	Airfare Atlanta/New York.
10/3/13	\$494.72	Transportation	Chemtob, Victor	Rental car in Atlanta - 1 week.
10/7/13	\$4.13	Meals	Chemtob, Victor	Out of town breakfast - V. Chemtob - 1.
10/7/13	\$48.50	Meals	Chemtob, Victor	Out of town dinner - V. Chemtob - 1.
10/7/13	\$50.00	Transportation	Chemtob, Victor	Taxi from home to LaGuardia.
10/7/13	\$95.25	Transportation	Chemtob, Victor	Taxi from Atlanta Airport to Company Office.
10/7/13	\$576.90	Airfare	Chemtob, Victor	Airfare New York/Atlanta.
10/8/13	\$9.71	Meals	Chemtob, Victor	Out of town breakfast - V. Chemtob - 1.
10/8/13	\$223.57	Meals	Chemtob, Victor	Out of town dinner - T. Simion, H. Allanson, V. Chemtob, L. Bauck, D. Hingtgen - 5.
10/10/13	\$10.25	Meals	Chemtob, Victor	Out of town breakfast - V. Chemtob - 1.
10/10/13	\$50.00	Transportation	Chemtob, Victor	Taxi from LaGuardia to home.
10/10/13	\$476.90	Airfare	Chemtob, Victor	Airfare Atlanta/New York.
10/10/13	\$487.20	Lodging	Chemtob, Victor	Hotel in Atlanta - 3 nights.
10/10/13	\$534.90	Airfare	Chemtob, Victor	Airfare Los Angeles/Wichita.
10/15/13	\$44.05	Transportation	Chemtob, Victor	Taxi from New York City office to LaGuardia Airport.
10/15/13	\$67.50	Transportation	Chemtob, Victor	Taxi from Atlanta Airport to hotel.
10/15/13	\$389.90	Airfare	Chemtob, Victor	Airfare New York/Atlanta.
10/16/13	\$11.72	Meals	Chemtob, Victor	Out of town breakfast - V. Chemtob - 1.
10/16/13	\$39.95	Miscellaneous	Chemtob, Victor	In Flight Internet Access - Monthly Pass.
10/17/13	\$9.71	Meals	Chemtob, Victor	Out of town breakfast - V. Chemtob - 1.
10/17/13	\$50.00	Transportation	Chemtob, Victor	Taxi from LaGuardia to home.
10/17/13	\$476.90	Airfare	Chemtob, Victor	Airfare Atlanta/New York.
10/22/13	\$12.26	Meals	Chemtob, Victor	Out of town dinner - V. Chemtob - 1.
10/22/13	\$50.00	Transportation	Chemtob, Victor	Taxi from home to LaGuardia.
10/22/13	\$809.90	Airfare	Chemtob, Victor	Airfare New York/Kansas City.
10/23/13	\$9.13	Meals	Chemtob, Victor	Out of town breakfast - V. Chemtob - 1.
10/23/13	\$11.06	Meals	Chemtob, Victor	Out of town dinner - V. Chemtob - 1.
10/23/13	\$80.44	Transportation	Chemtob, Victor	Taxi from Atlanta Airport to hotel.
10/23/13	\$81.58	Lodging	Chemtob, Victor	Hotel in Salina, KS - 1 night.

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Date	Amount	Category	Person	Description
10/23/13	\$316.16	Transportation	Chemtob, Victor	Rental car in Salina, KS.
10/23/13	\$609.90	Airfare	Chemtob, Victor	Airfare Wichita/Atlanta.
10/24/13	\$8.91	Meals	Chemtob, Victor	Out of town breakfast - V. Chemtob - 1.
10/24/13	\$16.10	Meals	Chemtob, Victor	Out of town dinner - V. Chemtob - 1.
10/24/13	\$50.00	Transportation	Chemtob, Victor	Taxi from LaGuardia to home.
10/24/13	\$162.40	Lodging	Chemtob, Victor	Hotel in Atlanta - 1 night.
10/24/13	\$476.90	Airfare	Chemtob, Victor	Airfare Atlanta/New York.
10/28/13	\$6.84	Meals	Chemtob, Victor	Out of town breakfast - V. Chemtob - 1.
10/28/13	\$50.00	Transportation	Chemtob, Victor	Taxi from home to LaGuardia.
10/28/13	\$576.90	Airfare	Chemtob, Victor	Airfare New York/Atlanta.
10/29/13	\$7.70	Meals	Chemtob, Victor	Out of town breakfast - V. Chemtob - 1.
10/30/13	\$7.70	Meals	Chemtob, Victor	Out of town breakfast - V. Chemtob - 1.
	\$8,650.16	Total Chemtob		
10/18/13	\$123.99	Miscellaneous	Edmisten, Paul	International Plan to be able to use business phone in Europe.
	\$123.99	Total Edmisten		
9/24/13	\$12.77	Miscellaneous	Esposito, Robert	Wireless usage charges.
10/2/13	\$1.44	Miscellaneous	Esposito, Robert	Verizon conference call charges.
10/12/13	\$69.75	Miscellaneous	Esposito, Robert	Wireless usage charges.
	\$83.96	Total Esposito		
10/1/13	\$162.05	Miscellaneous	Grossi, Nick	Wireless usage charges.
10/2/13	\$1.62	Miscellaneous	Grossi, Nick	Verizon conference call charges.
10/3/13	\$12.00	Transportation	Grossi, Nick	Roundtrip tolls - Chicago - Aurora (9/30-10/3).
10/3/13	\$214.70	Transportation	Grossi, Nick	Roundtrip mileage - Chicago - Aurora (9/30-10/3).
10/10/13	\$107.35	Transportation	Grossi, Nick	Roundtrip mileage - Chicago - Aurora (10/9-10/10).
10/10/13	\$6.00	Transportation	Grossi, Nick	Roundtrip tolls - Chicago - Aurora (10/9-10/10).
10/16/13	\$9.00	Transportation	Grossi, Nick	Roundtrip tolls - Chicago - Aurora (10/14-10/16).
10/16/13	\$161.03	Transportation	Grossi, Nick	R/T mileage - Chicago - Aurora (10/14-10/16).
10/24/13	\$107.35	Transportation	Grossi, Nick	R/T mileage - Chicago - Aurora (10/21 & 10/24).
10/24/13	\$6.00	Transportation	Grossi, Nick	R/T tolls - Chicago - Aurora (10/21 & 10/24).

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Date	Amount	Category	Person	Description
10/30/13	\$9.00	Transportation	Grossi, Nick	R/T tolls - Chicago - Aurora (10/28-10/30).
10/30/13	\$161.03	Transportation	Grossi, Nick	R/T mileage - Chicago - Aurora (10/28-10/30).
	\$957.13	Total Grossi		
10/12/13	\$32.61	Miscellaneous	Hansen, Andrew	Wireless usage charges.
	\$32.61	Total Hansen		
9/24/13	\$37.13	Meals	Hingtgen, Dwight	Out of town dinner - D. Hingtgen - 1.
9/25/13	\$39.71	Meals	Hingtgen, Dwight	Out of town dinner - D. Hingtgen - 1.
9/26/13	\$487.20	Lodging	Hingtgen, Dwight	Hotel in Atlanta - 3 nights.
9/30/13	\$48.74	Meals	Hingtgen, Dwight	Out of town dinner - D. Hingtgen - 1.
10/1/13	\$79.57	Meals	Hingtgen, Dwight	Out of town dinner - D. Hingtgen, C. Turner - 2.
10/1/13	\$9.10	Meals	Hingtgen, Dwight	Out of town breakfast - D. Hingtgen - 1.
10/1/13	\$9.10	Meals	Hingtgen, Dwight	Out of town breakfast - D. Hingtgen - 1.
10/2/13	\$6.12	Meals	Hingtgen, Dwight	Out of town breakfast - D. Hingtgen - 1.
10/2/13	\$6.12	Meals	Hingtgen, Dwight	Out of town breakfast - D. Hingtgen - 1.
10/3/13	\$7.84	Meals	Hingtgen, Dwight	Out of town breakfast - D. Hingtgen - 1.
10/3/13	\$7.84	Meals	Hingtgen, Dwight	Out of town breakfast - D. Hingtgen - 1.
10/4/13	\$402.90	Airfare	Hingtgen, Dwight	Airfare Atlanta/Chicago.
10/4/13	\$649.60	Lodging	Hingtgen, Dwight	Hotel in Atlanta - 4 nights.
10/4/13	\$3.16	Meals	Hingtgen, Dwight	Out of town breakfast - D. Hingtgen - 1.
10/4/13	\$3.16	Meals	Hingtgen, Dwight	Out of town breakfast - D. Hingtgen - 1.
10/4/13	\$46.00	Transportation	Hingtgen, Dwight	Taxi from Chicago Airport to home.
10/7/13	\$289.90	Airfare	Hingtgen, Dwight	Airfare Chicago/Atlanta.
10/7/13	\$50.00	Meals	Hingtgen, Dwight	Out of town dinner - D. Hingtgen - 1.
10/7/13	\$44.00	Transportation	Hingtgen, Dwight	Taxi from home to Chicago Airport.
10/8/13	\$10.01	Meals	Hingtgen, Dwight	Out of town breakfast - D. Hingtgen - 1.
10/9/13	\$12.22	Meals	Hingtgen, Dwight	Out of town breakfast - D. Hingtgen - 1.
10/9/13	\$35.84	Meals	Hingtgen, Dwight	Out of town dinner - D. Hingtgen - 1.
10/10/13	\$289.90	Airfare	Hingtgen, Dwight	Airfare Atlanta/Chicago.
10/10/13	\$487.20	Lodging	Hingtgen, Dwight	Hotel in Atlanta - 3 nights.
10/10/13	\$6.21	Meals	Hingtgen, Dwight	Out of town breakfast - D. Hingtgen - 1.

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Date	Amount	Category	Person	Description
10/10/13	\$43.00	Transportation	Hingtgen, Dwight	Taxi from Chicago Airport to home.
10/12/13	\$76.67	Miscellaneous	Hingtgen, Dwight	Wireless usage charges.
10/14/13	\$357.40	Airfare	Hingtgen, Dwight	Airfare Chicago/Atlanta.
10/14/13	\$42.00	Transportation	Hingtgen, Dwight	Taxi from home to Chicago Airport.
10/15/13	\$365.80	Airfare	Hingtgen, Dwight	Airfare Atlanta/Chicago.
10/15/13	\$162.40	Lodging	Hingtgen, Dwight	Hotel in Atlanta - 1 night.
10/15/13	\$12.32	Meals	Hingtgen, Dwight	Out of town breakfast - D. Hingtgen - 1.
10/15/13	\$85.00	Transportation	Hingtgen, Dwight	Taxi from client to Atlanta Airport.
10/15/13	\$45.00	Transportation	Hingtgen, Dwight	Taxi from Chicago Airport to home.
10/23/13	\$413.90	Airfare	Hingtgen, Dwight	Airfare Chicago/Atlanta.
10/23/13	\$35.84	Meals	Hingtgen, Dwight	Out of town dinner - D. Hingtgen - 1.
10/24/13	\$4.74	Meals	Hingtgen, Dwight	Out of town breakfast - D. Hingtgen - 1.
10/25/13	\$413.90	Airfare	Hingtgen, Dwight	Airfare Atlanta/Chicago.
10/25/13	\$324.80	Lodging	Hingtgen, Dwight	Hotel in Atlanta - 2 nights.
10/25/13	\$4.74	Meals	Hingtgen, Dwight	Out of town breakfast - D. Hingtgen - 1.
10/25/13	\$46.00	Transportation	Hingtgen, Dwight	Taxi from Chicago Airport to home.
10/28/13	\$607.40	Airfare	Hingtgen, Dwight	Airfare Chicago/Atlanta.
10/28/13	\$37.13	Meals	Hingtgen, Dwight	Out of town dinner - D. Hingtgen - 1.
10/28/13	\$43.00	Transportation	Hingtgen, Dwight	Taxi from home to Chicago Airport.
10/29/13	\$38.42	Meals	Hingtgen, Dwight	Out of town dinner - D. Hingtgen - 1.
10/29/13	\$6.39	Meals	Hingtgen, Dwight	Out of town breakfast - D. Hingtgen - 1.
10/30/13	\$12.29	Meals	Hingtgen, Dwight	Out of town dinner - D. Hingtgen - 1.
10/30/13	\$8.62	Meals	Hingtgen, Dwight	Out of town breakfast - D. Hingtgen - 1.
10/30/13	\$24.00	Meals	Hingtgen, Dwight	Late night snacks while working.
10/31/13	\$352.90	Airfare	Hingtgen, Dwight	Airfare Atlanta/Chicago.
10/31/13	\$487.20	Lodging	Hingtgen, Dwight	Hotel in Atlanta - 3 nights.
10/31/13	\$6.61	Meals	Hingtgen, Dwight	Out of town breakfast - D. Hingtgen - 1.
10/31/13	\$42.00	Transportation	Hingtgen, Dwight	Taxi from Chicago Airport to home.
	\$7,168.04	Total Hingtgen		
10/3/13	\$426.56	Miscellaneous	Kinrade, Paul	Wireless usage charges.
	\$426.56	Total Kinrade		

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Date	Amount	Category	Person	Description
9/2/13	\$853.20	Airfare	Lubsczyk, Joachim	Airfare Munich/Madrid/Poznan.
9/16/13	\$232.42	Transportation	Lubsczyk, Joachim	Car service to and from airport for month of August 2013.
9/25/13	\$166.73	Transportation	Lubsczyk, Joachim	Rental car Frau - Büdingen.
9/30/13	\$34.51	Miscellaneous	Lubsczyk, Joachim	Intercall conference calls Sep 2013.
9/30/13	\$78.25	Transportation	Lubsczyk, Joachim	Taxi to airport - Gennevilliers.
10/1/13	\$777.61	Airfare	Lubsczyk, Joachim	Airfare roundtrip Munich/Paris.
10/11/13	\$392.08	Transportation	Lubsczyk, Joachim	Car service to and from airport for month of September '13.
10/16/13	\$198.81	Lodging	Lubsczyk, Joachim	Hotel in Paris - 1 night.
10/16/13	\$47.61	Transportation	Lubsczyk, Joachim	Taxi to airport.
10/17/13	\$483.88	Airfare	Lubsczyk, Joachim	Airfare Paris/Munich.
10/17/13	\$60.35	Transportation	Lubsczyk, Joachim	Taxi to airport.
10/18/13	\$872.16	Airfare	Lubsczyk, Joachim	Airfare Munich/Paris.
10/21/13	\$30.27	Transportation	Lubsczyk, Joachim	Taxi from airport to Munich office.
10/22/13	\$42.41	Transportation	Lubsczyk, Joachim	Taxi to hotel.
10/22/13	\$110.80	Transportation	Lubsczyk, Joachim	Taxi from Charles de Gaulle to Exide.
10/23/13	\$73.32	Transportation	Lubsczyk, Joachim	Taxi to hotel.
10/23/13	\$38.18	Transportation	Lubsczyk, Joachim	Taxi from hotel to Exide.
10/24/13	\$533.55	Lodging	Lubsczyk, Joachim	Hotel in Paris - 2 nights.
10/24/13	\$123.30	Meals	Lubsczyk, Joachim	Meals at hotel - 2 days.
10/24/13	\$38.57	Transportation	Lubsczyk, Joachim	Taxi from hotel to Exide.
10/26/13	\$39.74	Transportation	Lubsczyk, Joachim	Taxi from Munich Airport to home.
10/29/13	\$470.55	Airfare	Lubsczyk, Joachim	Airfare Munich/Paris.
10/31/13	\$255.00	Transportation	Lubsczyk, Joachim	Rental Car Büdingen - 3 days.
10/31/13	\$31.91	Transportation	Lubsczyk, Joachim	Fuel rental car.
	\$5,985.21	Total Lubsczyk		
10/1/13	\$71.94	Miscellaneous	Marks, Brian	Wireless usage charges.
10/1/13	\$8.00	Transportation	Marks, Brian	Metra Station to Exide.
10/2/13	\$6.69	Miscellaneous	Marks, Brian	Verizon conference call charges.
10/2/13	\$16.00	Transportation	Marks, Brian	Cab from State/Congress to Home
10/3/13	\$13.00	Transportation	Marks, Brian	Union Station to home.

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Date	Amount	Category	Person	Description
10/3/13	\$8.00	Transportation	Marks, Brian	Exide to Metra Station.
10/7/13	\$13.00	Transportation	Marks, Brian	Union Station to home.
10/7/13	\$8.00	Transportation	Marks, Brian	Metra Station to Exide.
10/7/13	\$62.50	Transportation	Marks, Brian	Metra 10-Ride from Union Station to Aurora.
10/8/13	\$13.00	Transportation	Marks, Brian	Union Station to home.
10/9/13	\$13.00	Transportation	Marks, Brian	Union Station to home.
10/14/13	\$15.00	Transportation	Marks, Brian	Nick Grossi's to home.
10/14/13	\$8.00	Transportation	Marks, Brian	Metra Station to Exide.
10/15/13	\$9.00	Transportation	Marks, Brian	Exide to Metra Station.
10/15/13	\$13.00	Transportation	Marks, Brian	Union Station to home.
10/16/13	\$13.00	Transportation	Marks, Brian	Union Station to home.
10/16/13	\$9.00	Transportation	Marks, Brian	Metra Station to Exide.
10/16/13	\$62.50	Transportation	Marks, Brian	Metra 10-Ride from Union Station to Aurora.
10/21/13	\$9.00	Transportation	Marks, Brian	Metra Station to Exide.
10/21/13	\$15.00	Transportation	Marks, Brian	Nick Grossi's to home.
10/24/13	\$13.00	Transportation	Marks, Brian	Union Station to home.
10/24/13	\$9.00	Transportation	Marks, Brian	Metra Station to Exide.
10/28/13	\$9.00	Transportation	Marks, Brian	Metra Station to Exide.
10/28/13	\$13.00	Transportation	Marks, Brian	Union Station to home.
10/28/13	\$62.50	Transportation	Marks, Brian	Metra 10-Ride from Union Station to Aurora.
10/29/13	\$13.00	Transportation	Marks, Brian	Union Station to home.
10/29/13	\$9.00	Transportation	Marks, Brian	Metra Station to Exide.
10/30/13	\$13.00	Transportation	Marks, Brian	Union Station to home.
\$528.13		Total Marks		
9/13/13	\$592.90	Airfare	Mosley, Ed	Airfare one-way Atlanta/Dallas.
9/13/13	\$658.60	Lodging	Mosley, Ed	Hotel in Atlanta - 4 nights.
9/13/13	\$20.00	Meals	Mosley, Ed	Out of town dinner - Mosley - 1.
9/13/13	\$643.14	Transportation	Mosley, Ed	Rental car in Atlanta - 5 days.
9/16/13	\$592.90	Airfare	Mosley, Ed	Airfare one-way Dallas/Atlanta.
9/19/13	\$592.90	Airfare	Mosley, Ed	Airfare one-way Atlanta/Dallas.
9/19/13	\$492.20	Lodging	Mosley, Ed	Hotel in Atlanta - 3 nights.

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Date	Amount	Category	Person	Description
9/27/13	\$592.90	Airfare	Mosley, Ed	Airfare one-way Atlanta/Dallas.
9/30/13	\$231.00	Transportation	Mosley, Ed	Taxi from Indianapolis to hotel (Muncie, Indiana).
9/30/13	\$38.00	Transportation	Mosley, Ed	Taxi from DFW to home.
10/1/13	\$119.59	Lodging	Mosley, Ed	Hotel in Muncie - 1 night.
10/1/13	\$91.15	Miscellaneous	Mosley, Ed	Wireless usage charges.
10/1/13	\$20.00	Transportation	Mosley, Ed	Parking in Indianapolis.
10/2/13	\$962.80	Airfare	Mosley, Ed	Airfare one-way Los Angeles/Atlanta.
10/2/13	\$190.90	Airfare	Mosley, Ed	Airfare one-way Indianapolis/Los Angeles.
10/2/13	\$200.73	Lodging	Mosley, Ed	Hotel in Indianapolis - 1 night.
10/2/13	\$12.25	Meals	Mosley, Ed	Out of town breakfast - Mosley -1.
10/2/13	\$50.00	Meals	Mosley, Ed	Out of town dinner - Mosley - 1.
10/3/13	\$220.42	Lodging	Mosley, Ed	Hotel in Los Angeles - 1 night.
10/3/13	\$7.35	Meals	Mosley, Ed	Out of town breakfast - Mosley -1.
10/3/13	\$200.00	Meals	Mosley, Ed	Out of town dinner - Mosley, Allanson, Hingtgen, Shao (Exide) - 4.
10/3/13	\$62.00	Transportation	Mosley, Ed	Taxi to Los Angeles Airport.
10/3/13	\$35.00	Transportation	Mosley, Ed	Taxi - Plant (Vernon, CA) to restaurant.
10/3/13	\$67.00	Transportation	Mosley, Ed	Taxi to Atlanta Airport.
10/4/13	\$592.90	Airfare	Mosley, Ed	Airfare one-way Atlanta/Dallas.
10/4/13	\$142.92	Lodging	Mosley, Ed	Hotel in Atlanta - 1 night.
10/4/13	\$6.10	Meals	Mosley, Ed	Out of town breakfast - Mosley -1.
10/4/13	\$37.00	Transportation	Mosley, Ed	Taxi from DFW to home.
10/8/13	\$37.00	Transportation	Mosley, Ed	Taxi from DFW to home.
10/9/13	\$744.80	Airfare	Mosley, Ed	Airfare one-way Dallas/Atlanta.
10/9/13	\$9.23	Meals	Mosley, Ed	Out of town breakfast - Mosley -1.
10/9/13	\$45.00	Transportation	Mosley, Ed	Taxi from home to DFW Airport.
10/10/13	\$165.40	Lodging	Mosley, Ed	Hotel in Atlanta - 1 night.
10/10/13	\$11.36	Meals	Mosley, Ed	Out of town breakfast - Mosley -1.
10/10/13	\$37.00	Transportation	Mosley, Ed	Taxi from DFW Airport to Coppell.
10/11/13	\$249.94	Transportation	Mosley, Ed	Rental car in Atlanta - 2 days.
10/12/13	\$39.95	Miscellaneous	Mosley, Ed	Inflight internet access (entire month charge for all flights).
10/12/13	\$97.94	Miscellaneous	Mosley, Ed	Wireless usage charges.
	\$8,910.27	Total Mosley		

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Date	Amount	Category	Person	Description
10/4/13	\$28.25	Transportation	Riviere, David	Mileage to client.
	\$28.25	Total Riviere		
10/12/13	\$69.09	Miscellaneous	Rouse, Michael	Wireless usage charges.
	\$69.09	Total Rouse		
10/1/13	\$167.25	Miscellaneous	Sapp, Christie	Wireless usage charges.
10/3/13	\$72.32	Transportation	Sapp, Christie	Roundtrip mileage to client office - 4 days.
10/7/13	\$72.32	Transportation	Sapp, Christie	Roundtrip mileage to client office - 4 days.
10/17/13	\$54.24	Transportation	Sapp, Christie	Roundtrip mileage to client office - 3 days.
10/25/13	\$72.32	Transportation	Sapp, Christie	Roundtrip mileage to client office - 4 days.
10/31/13	\$72.32	Transportation	Sapp, Christie	Roundtrip mileage to client office - 4 days.
	\$510.77	Total Sapp		
10/1/13	\$13.13	Meals	Simion, Tony	Out of town dinner - T. Simion - 1.
10/1/13	\$8.67	Meals	Simion, Tony	Out of town breakfast - T. Simion - 1.
10/1/13	\$38.91	Miscellaneous	Simion, Tony	Wireless usage charges.
10/2/13	\$11.45	Meals	Simion, Tony	Out of town dinner - T. Simion - 1.
10/2/13	\$15.61	Miscellaneous	Simion, Tony	Verizon conference call charges.
10/2/13	\$5.51	Miscellaneous	Simion, Tony	Verizon conference call charges.
10/3/13	\$835.20	Airfare	Simion, Tony	Airfare Detroit/Atlanta.
10/3/13	\$460.32	Lodging	Simion, Tony	Hotel in Atlanta - 3 nights.
10/3/13	\$9.20	Meals	Simion, Tony	Out of town breakfast - T. Simion - 1.
10/3/13	\$13.56	Transportation	Simion, Tony	Mileage from Detroit Airport to Detroit office.
10/3/13	\$80.00	Transportation	Simion, Tony	Parking at Detroit Airport.
10/6/13	\$13.56	Transportation	Simion, Tony	Mileage from Detroit Office to Detroit Airport.
10/9/13	\$6.85	Meals	Simion, Tony	Out of town breakfast - T. Simion - 1.
10/10/13	\$943.52	Airfare	Simion, Tony	Airfare Detroit/Atlanta.
10/10/13	\$306.88	Lodging	Simion, Tony	Hotel in Atlanta - 2 nights.
10/10/13	\$8.67	Meals	Simion, Tony	Out of town breakfast - T. Simion - 1.
10/10/13	\$100.00	Transportation	Simion, Tony	Parking at Detroit garage.

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Date	Amount	Category	Person	Description
10/10/13	\$13.56	Transportation	Simion, Tony	Mileage from Detroit Airport to Detroit office.
10/12/13	\$81.01	Miscellaneous	Simion, Tony	Wireless usage charges.
10/14/13	\$4.48	Meals	Simion, Tony	Out of town breakfast - T. Simion - 1.
10/14/13	\$13.56	Transportation	Simion, Tony	Mileage from Detroit Office to Detroit Airport.
10/14/13	\$101.20	Transportation	Simion, Tony	Taxi from Atlanta Airport to hotel.
10/15/13	\$10.46	Meals	Simion, Tony	Out of town breakfast - T. Simion - 1.
10/15/13	\$3.00	Transportation	Simion, Tony	Parking in Atlanta.
10/16/13	\$13.22	Meals	Simion, Tony	Out of town breakfast - T. Simion - 1.
10/16/13	\$3.00	Transportation	Simion, Tony	Parking in Atlanta.
10/17/13	\$727.66	Airfare	Simion, Tony	Airfare Detroit/Atlanta.
10/17/13	\$460.32	Lodging	Simion, Tony	Hotel in Atlanta - 3 nights.
10/17/13	\$80.00	Transportation	Simion, Tony	Parking at Detroit Airport.
10/17/13	\$13.56	Transportation	Simion, Tony	Mileage from Detroit Airport to Detroit Office.
10/22/13	\$13.56	Transportation	Simion, Tony	Mileage from Detroit Office to Detroit Airport.
10/23/13	\$80.25	Transportation	Simion, Tony	Taxi from Atlanta Airport to hotel.
10/24/13	\$10.46	Meals	Simion, Tony	Out of town breakfast - T. Simion - 1.
10/24/13	\$111.05	Meals	Simion, Tony	Out of town dinner - C. Turner, L. Bauck, and T. Simion - 3.
10/25/13	\$1,001.80	Airfare	Simion, Tony	Airfare Detroit/Atlanta.
10/25/13	\$306.88	Lodging	Simion, Tony	Hotel in Atlanta - 2 nights.
10/25/13	\$13.53	Meals	Simion, Tony	Out of town breakfast - T. Simion - 1.
10/25/13	\$6.69	Meals	Simion, Tony	Out of town breakfast - T. Simion - 1.
10/25/13	\$13.56	Transportation	Simion, Tony	Mileage from Detroit Airport to Detroit Office.
10/25/13	\$80.00	Transportation	Simion, Tony	Parking at Detroit Airport.
	\$6,033.85	Total Simion		
9/30/13	\$3.54	Miscellaneous	Slaoui, Siham	Conference call charges.
	\$3.54	Total Slaoui		
10/1/13	\$414.29	Airfare	Turner, Cari	Airfare Kansas City/Atlanta.
10/1/13	\$121.63	Lodging	Turner, Cari	Hotel in Salina, KS - 1 night.
10/1/13	\$7.65	Meals	Turner, Cari	Out of town breakfast - C. Turner - 1.
10/1/13	\$121.70	Miscellaneous	Turner, Cari	Wireless usage charges.

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Date	Amount	Category	Person	Description
10/1/13	\$87.00	Transportation	Turner, Cari	Taxi from Atlanta Airport to Atlanta hotel.
10/2/13	\$10.87	Meals	Turner, Cari	Out of town breakfast - C. Turner - 1.
10/2/13	\$250.00	Meals	Turner, Cari	Out of town dinner - Simion, Allanson, Turner, Hingtgen, Caruso - 5.
10/3/13	\$542.90	Airfare	Turner, Cari	Airfare Atlanta/Dallas.
10/3/13	\$324.80	Lodging	Turner, Cari	Hotel in Atlanta - 2 nights.
10/3/13	\$10.87	Meals	Turner, Cari	Out of town breakfast - C. Turner - 1.
10/3/13	\$14.46	Meals	Turner, Cari	Out of town dinner - C. Turner - 1.
10/3/13	\$50.00	Transportation	Turner, Cari	Taxi from DFW Airport to home.
10/9/13	\$542.90	Airfare	Turner, Cari	Airfare Dallas/Atlanta.
10/9/13	\$200.00	Meals	Turner, Cari	Out of town dinner Simion, Turner, Chemtob, Mosley - 4.
10/9/13	\$50.00	Transportation	Turner, Cari	Taxi from home to DFW Airport
10/10/13	\$546.90	Airfare	Turner, Cari	Airfare Atlanta/Dallas.
10/10/13	\$162.40	Lodging	Turner, Cari	Hotel in Atlanta - 1 night.
10/10/13	\$129.07	Meals	Turner, Cari	Out of town dinner - Chemtob, Bauck, Turner - 3.
10/10/13	\$10.87	Meals	Turner, Cari	Out of town breakfast - C. Turner - 1.
10/10/13	\$39.95	Miscellaneous	Turner, Cari	Internet - 30 days for working on airplane for Exide.
10/10/13	\$55.00	Transportation	Turner, Cari	Taxi from DFW Airport to home.
10/12/13	\$82.95	Miscellaneous	Turner, Cari	Wireless usage charges.
10/13/13	\$542.90	Airfare	Turner, Cari	Airfare Dallas/Atlanta.
10/13/13	\$50.00	Meals	Turner, Cari	Out of town dinner - C. Turner - 1.
10/13/13	\$50.00	Transportation	Turner, Cari	Taxi from home to DFW Airport
10/14/13	\$166.85	Lodging	Turner, Cari	Hotel in Atlanta - 1 night.
10/14/13	\$200.00	Meals	Turner, Cari	Out of town dinner - Mosley, Simion, Hingtgen, Turner - 4.
10/14/13	\$14.34	Meals	Turner, Cari	Out of town breakfast - C. Turner - 1.
10/15/13	\$12.88	Meals	Turner, Cari	Out of town breakfast - C. Turner - 1.
10/16/13	\$12.88	Meals	Turner, Cari	Out of town breakfast - C. Turner - 1.
10/16/13	\$300.00	Meals	Turner, Cari	Out of town dinner in Atlanta Chemtob, Simion, Allanson, Turner, Bauck, M. Mackesey (Exide) - 6.
10/17/13	\$546.90	Airfare	Turner, Cari	Airfare Atlanta/Dallas.
10/17/13	\$497.20	Lodging	Turner, Cari	Hotel in Atlanta - 3 nights.
10/17/13	\$55.00	Transportation	Turner, Cari	Taxi from DFW Airport to home.
10/17/13	\$357.19	Transportation	Turner, Cari	Rental car in Atlanta 1 week.
10/22/13	\$542.90	Airfare	Turner, Cari	Airfare Dallas/Atlanta.

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Date	Amount	Category	Person	Description
10/22/13	\$60.00	Transportation	Turner, Cari	Taxi from home to DFW Airport.
10/23/13	\$11.94	Meals	Turner, Cari	Out of town breakfast - C. Turner - 1.
10/24/13	\$11.94	Meals	Turner, Cari	Out of town breakfast - C. Turner - 1.
10/24/13	\$150.00	Meals	Turner, Cari	Out of town dinner - Simion, Hingtgen, Turner - 3.
10/25/13	\$592.90	Airfare	Turner, Cari	Airfare Atlanta/Dallas.
10/25/13	\$494.20	Lodging	Turner, Cari	Hotel in Atlanta - 3 nights.
10/25/13	\$28.18	Meals	Turner, Cari	Out of town dinner - Mosley, Turner - 2.
10/25/13	\$11.94	Meals	Turner, Cari	Out of town breakfast - C. Turner - 1.
10/25/13	\$55.00	Transportation	Turner, Cari	Taxi from DFW Airport to home.
10/28/13	\$667.90	Airfare	Turner, Cari	Airfare Dallas/Atlanta.
10/28/13	\$8.02	Meals	Turner, Cari	Out of town breakfast - C. Turner - 1.
10/28/13	\$105.00	Transportation	Turner, Cari	Taxi from Atlanta Airport to Milton, GA.
10/28/13	\$55.00	Transportation	Turner, Cari	Taxi from home to DFW Airport.
10/29/13	\$300.00	Meals	Turner, Cari	Out of town dinner - Simion, Chemtob, Turner, Mosley, Posner, Chisholm - 6.
10/29/13	\$16.75	Meals	Turner, Cari	Out of town breakfast - C. Turner - 1.
10/30/13	\$11.94	Meals	Turner, Cari	Out of town breakfast - C. Turner - 1.
10/31/13	\$542.90	Airfare	Turner, Cari	Airfare Atlanta/Dallas.
10/31/13	\$495.20	Lodging	Turner, Cari	Hotel in Atlanta - 3 nights.
10/31/13	\$10.87	Meals	Turner, Cari	Out of town breakfast - C. Turner - 1.
10/31/13	\$25.00	Meals	Turner, Cari	Late night working snacks - week of 10/28-31.
10/31/13	\$92.19	Meals	Turner, Cari	Out of town dinner - Bauck, Turner - 2.
10/31/13	\$45.00	Transportation	Turner, Cari	Taxi from DFW Airport to home.
	\$10,917.12	Total Turner		
10/2/13	\$6.92	Miscellaneous	Zeiss, Mark	Verizon conference call charges.
	\$6.92	Total Zeiss		
	<u>\$91,249.46</u>			