

ICF Debt Pool LLP

Inventory of Expense Claims January 2014 To

Claimant	Date/Period		Currency	Amount	Description	Paid
Jens Bessai	12-13 Dec '13		EUR	368.89	Board Meeting Montreal 12-13 Dec '13	22-01-2014
kfw (re Jens Bessai travel)	12-13 Dec '13		EUR	3,386.92	Board Meeting Montreal 12-13 Dec '13	22-01-2014
A Bainbridge	Jan-Jun '14		GBP	3,443.26	Board Meeting Frankfurt 23 Jun '14	08-07-2014
M Abrantes de Sousa	Jun-14		EUR	839.30	Board Meeting Frankfurt 23 Jun '14	28-07-2014
Jens Bessai	09-11 Oct '14		EUR	358.00	Board Meeting Lisbon 10 Oct '14	27-10-2014
A Bainbridge	09 - 11 Oct '14	ICF201401	GBP	90.41	Board Meeting Lisbon 10 Oct '14	20-11-2014
A Bainbridge	07-14 Dec '14	ICF201402	GBP	728.53	Board Meeting Montreal 11 Dec '14	07-01-2015
M Abrantes de Sousa	10-16 Dec '14	ICF201403	EUR	430.90	Board Meeting Montreal 11 Dec '14	15-04-2015
Jens Bessai	10-13 Dec '14	ICF201501	EUR	406.18	Board Meeting Montreal 11 Dec '14	14-01-2015
M Abrantes de Sousa	06-07 May '15	ICF201502	EUR	368.04	Board Meeting Frankfurt 07 May '15	08-08-2015
A Bainbridge	11-12-2015	ICF201503	GBP	218.67	Board Meeting Montreal 11 Dec '15	25-01-2016
M Abrantes de Sousa	10-12 Dec '15	ICF201601	EUR	344.10	Board Meeting Montreal 11 Dec '15	11-01-2016
Jens Bessai	10-12 Dec '15	ICF201602	EUR	253.12	Board Meeting Montreal 11 Dec '15	N/A
A Bainbridge	15-19 Dec '16	ICF201603	GBP	410.33	Board Meeting Montreal 15-19 Dec '16	12-01-2017
Jens Bessai	10-12 Dec '16	ICF201701	EUR	355.96	Board Meeting Montreal 16 Dec '16	06-03-2017
A Bainbridge	14-20 Dec '17	ICF201801	GBP	320.25	Board Meeting Montreal 18 Dec '17	22-01-2018