

Objection Deadline: October 22, 2019  
Hearing Date: October 29, 2019 at 10:00 a.m. (Eastern)

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*Special Counsel for the Debtor and Reorganized Debtor*

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

In re:

Caribbean Commercial Investment Bank  
Ltd.,  
  
Reorganized Debtor.

Chapter 11

Case No.: 16-13311 (SMB)

**SUMMARY OF SEVENTH INTERIM AND FINAL APPLICATION OF WEINBERG  
ZAREH MALKIN PRICE LLP FOR ALLOWANCE OF COMPENSATION AND  
REIMBURSEMENT OF EXPENSES AS SPECIAL COUNSEL TO THE DEBTOR AND  
DEBTOR-IN-POSSESSION FOR (I) SEVENTH INTERIM PERIOD OF NOVEMBER 1,  
2018 THROUGH MAY 13, 2019 AND (II) FINAL FEE PERIOD OF NOVEMBER 22,  
2016 THROUGH MAY 13, 2019**

Name of Applicant	Weinberg Zareh Malkin Price LLP (“ <u>Weinberg Zareh</u> ”)
Authorized to Provide Professional Services to:	Debtor and Debtor in Possession
Date of Retention:	Order entered on January 6, 2017, retained <i>nunc pro tunc</i> to November 22, 2016 (the “Petition Date”)
Seventh Interim Period:	November 1, 2018 through May 13, 2019
Final Fee Period:	November 22, 2016 through May 13, 2019

Amount of Compensation Requested for the Seventh Interim Period:	\$6,808.73
Amount of Expense Reimbursement Requested for the Eight Interim Period:	\$0
Amount of Compensation Requested for the Final Fee Period:	\$91,075.29
Amount of Expense Reimbursement Requested for the Final Fee Period:	\$120.71
Total Compensation and Expense Reimbursement Requested for the Seventh Interim Period :	\$6,808.73
Total Compensation and Expense Reimbursement Requested for the Final Fee Period:	\$91,196.00

Monthly Statements Filed During Seventh Interim Period:

<b>Date Filed &amp; Docket No.</b>	<b>Period Covered</b>	<b>Requested Fees/Expenses</b>	<b>Amount Paid or To Be Paid (80% or 100% of fees, 100% of expenses)</b>	<b>Amount of Fee Holdback</b>
12/20/2018 Dkt. No. 292	November 1, 2018 to November 30, 2018	\$1,547.00-Fees \$0-Expenses	\$1,237.60-80% of Fees \$0-100% of Expenses	\$309.40 20% of Fees
1/22/2019 Dkt. No. 298	December 1, 2018 to December 31, 2018	\$937.13-Fees \$0-Expenses	\$749.70-80% of Fees \$0-100% of Expenses	\$187.43 20% of Fees
2/20/2019 Dkt. No. 315	January 1, 2019 to January 31, 2019	\$671.00-Fees \$0-Expenses	\$536.80-80% of Fees \$0-100% of Expenses	\$134.20 20% of Fees
3/20/2019 Dkt. No. 324	February 1, 2019 to February 28, 2019	\$768.60-Fees \$0-Expenses	\$614.88-80% of Fees \$0-100% of Expenses	\$153.72 20% of Fees
4/22/2019 Dkt. No. 331	March 1, 2019 to March 31, 2019	\$793.00-Fees \$0-Expenses	\$634.40-80% of Fees \$0-100% of Expenses	\$158.60 20% of Fees
5/20/2019 Dkt. No. 350	April 1, 2019 to April 30, 2019	\$1,708.00-Fees \$0-Expenses	\$1,366.40-80% of Fees \$0-100% of Expenses	\$341.60 20% of Fees
6/19/2019 Dkt. No. 360	May 1, 2019 to May 13, 2019	\$384.00-Fees \$0-Expenses	\$307.44-80% of Fees \$0-100% of Expenses	\$76.56 20% of Fees

Interim Fee Applications Filed During Final Fee Period:

<b>Date Filed &amp; Docket No.</b>	<b>Period Covered</b>	<b>Requested Fees</b>	<b>Requested Expenses</b>	<b>Total Fees &amp; Expenses Allowed</b>	<b>Amount of Fee Holdback</b>
Apr. 21, 2017 Dkt. No. 73	November 22, 2016 – February 28, 2017	\$19,685.00	\$22.25	\$14,206.25 <sup>1</sup>	\$2,836.80 20% of Fees
Sept. 18, 2017 Dkt. No. 132	March 1, 2017 – June 30, 2017	\$26,420.00	\$70.80	\$18,284.70 <sup>2</sup>	\$3,642.78 20% of Fees
Feb. 15, 2018 Dkt. No. 180	July 1, 2017 – October 31, 2017	\$10,465.00	\$0	\$8,372.00	\$2,093.00 20% of Fees
Jul. 16, 2018 Dkt. No. 217	November 1, 2017 – February 28, 2018	\$10,867.50	\$27.66	\$8,721.66	\$2,145.84 20% of Fees
Dec. 12, 2018 Dkt. No. 286	March 1, 2018- June 30, 2018	\$11,048.63	\$0	\$8,838.90	\$2,209.73 20% of Fees
May 10, 2019 Dkt. No. 343	July 1, 2018 – October 31, 2018	\$5,780.43	\$0	\$4,624.34	\$1,156.09 20% of Fees
Sept 11, 2019 Dkt. No. TBD	November 1, 2018 – May 13, 2019	\$6,808.73	\$0	\$6,808.73	\$0 20% of Fees

<sup>1</sup> The allowed fees reflect an agreed upon One Thousand Five Hundred Sixty Five Dollar (\$1,565.00) reduction to resolve the United States Trustee's informal objection.

<sup>2</sup> The allowed fees reflect an agreed upon Two Thousand Nine Hundred Twenty Two Dollars and Ten Cents (\$2,922.10) reduction to resolve the United States Trustee's informal objection.

Below is a listing of Weinberg Zareh professionals and paraprofessionals (collectively, the “Weinberg Zareh Professionals”) who rendered services to the Debtor and Debtor-in-Possession in connection with these Chapter 11 cases during the period (i) November 1, 2018 through May 13, 2019 (the “Seventh Interim Period”) and (ii) November 22, 2016 through May 13, 2019 (the “Final Fee Period”) and the title, date of bar admission, hourly rate, aggregate hours worked, and the total fees of each Weinberg Zareh Professional, and the average hourly rate for all Weinberg Zareh Professionals during the relevant period.

**SEVENTH INTERIM PERIOD**

**Charges Recorded by All Timekeepers in Connection With Rendering Services to the Debtor for the Seventh Interim Period (November 1, 2018 through May 13, 2019)**<sup>3</sup>

<b>Professional</b>	<b>Title</b>	<b>Department</b>	<b>Bar Admission Year</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
Omid Zareh	Partner	Litigation	1996	610	12.7	\$7,747.00
Omid Zareh	Partner	Litigation	1996	595	7.8	\$4,641.00
John Fant	Associate	Litigation	2014	490	3	\$1,470
<b>TOTAL</b>						<b>\$13,858.00</b>
<b>Total After Voluntary Fee Reduction:</b>						<b>\$6,808.73</b>

**Blended Hourly Rate Per Guideline A.(3)(v) for Attorneys Rendering Services to the Debtor for the Seventh Interim Period (November 1, 2018 through May 13, 2019)**

Total Hours for Attorneys Only	23.5
Total Fees For Attorneys Only	\$13,858.00
Voluntary Fee Reduction	\$6,808.73
Blended Hourly Rate for Attorneys Only	\$289.73

<sup>3</sup> On December 12, 2018, the Debtor filed the Declaration of Omid Zareh of Weinberg Zareh Malkin Price LLP Regarding an Increase in the Rates to be Charged by Weinberg Zareh Malkin Price LLP [Dkt. No. 283]. These rate change declarations have been filed every year since the Petition date.

**FINAL FEE PERIOD**

**Charges Recorded by All Timekeepers in Connection With Rendering  
Services to the Debtor for the Final Fee Period  
(November 22, 2016 Through May 13, 2019)**

<b>Professional</b>	<b>Title</b>	<b>Department</b>	<b>Bar Admission Year</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
Omid Zareh	Partner	Litigation	1996	610	12.7x	\$7,747.00
Omid Zareh	Partner	Litigation	1996	595	21.7	\$12,911.50
Omid Zareh	Partner	Litigation	1996	575	108.5	\$62,387.50
Omid Zareh	Partner	Litigation	1996	550	26.1	\$14,355.00
Omid Zareh	Partner (acting as Paralegal)	Litigation	1996	250	7.4	\$1,850.00
Seth B Weinberg	Partner	Corporate	2001	575	.6	\$345.00
John Fant	Associate	Litigation	2014	490	3.0	\$1,470
<b>TOTAL</b>					<b>180</b>	<b>\$101,066.00</b>
<b>Total After Voluntary Fee Reduction</b>						<b>\$91,075.29</b>

**Blended Hourly Rate Per Guideline A.(3)(v) for Attorneys Rendering  
Services to the Debtor for the Final Fee Period  
(November 22, 2016 through May 13, 2019)**

Total Hours for Attorneys Only	(excludes travel rate)	180.0
Total Fees For Attorneys Only	(excludes travel rate)	\$101,066.00
Total Fees For Attorneys Following Voluntary Fee Reduction		\$91,075.29

Blended Hourly Rate for Attorneys Only (excludes travel rate)	\$505.97
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Case No.: 16-13311 (SMB)

**SEVENTH INTERIM AND FINAL APPLICATION OF WEINBERG ZAREH  
MALKIN PRICE LLP FOR ALLOWANCE OF COMPENSATION AND  
REIMBURSEMENT OF EXPENSES AS SPECIAL COUNSEL TO THE DEBTOR AND  
DEBTOR-IN-POSSESSION FOR (I) SEVENTH INTERIM PERIOD OF NOVEMBER 1,  
2018 THROUGH MAY 13, 2019 AND (II) THE FINAL FEE PERIOD OF NOVEMBER  
22, 2016 THROUGH MAY 13, 2019**

Weinberg Zareh Malkin price LLP (“Applicant” or “Weinberg Zareh”), as special counsel to the Debtor and Reorganized Debtor, submits its Seventh Interim and Final Application (the “Application”) pursuant to sections 330 and 331 of title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq.* (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and Rule 2016-1 of the Local Bankruptcy Rules for the Southern District of New York (the “Local Rules”) for (i) interim allowance of compensation in the aggregate amount of \$6,808.73 for professional services performed and the

reimbursement of actual and necessary expenses in the aggregate amount of \$0 incurred by Weinberg Zareh for the period from November 1, 2018 through May 13, 2019 (the “Seventh Interim Period”) and (ii) final allowance of compensation in the aggregate amount of \$91,196.00<sup>1</sup> for professional services performed and the reimbursement of actual and necessary expenses in the aggregate amount of \$120.71 incurred by Weinberg Zareh Malkin Price LLP for the period from November 22, 2016 through May 13, 2019 (the “Final Fee Period”). In support of the Application, Weinberg Zareh states as follows:

### **BACKGROUND AND CASE STATUS**

1. Caribbean Commercial Investment Bank, Ltd. (the “Debtor”) is a commercial bank incorporated and licensed in Anguilla, with its headquarters located at 2 St. Mary’s Street, The Valley, Anguilla. Caribbean Commercial Bank (Anguilla) Ltd. (“CCB”) is the sole shareholder of the Debtor. CCB is incorporated pursuant to the laws of Anguilla as a privately-owned company.

2. Between August 12, 2013, and April 22, 2016, the affairs of CCB were controlled by the Eastern Caribbean Central Bank (the “ECCB”), which was the regulator of CCB, through a process of conservatorship pursuant to powers conferred on the ECCB by the Eastern Caribbean Central Bank Agreement Act.

3. As of August 12, 2013, although ECCB was not the Debtor’s regulator, the Debtor’s affairs were controlled by ECCB and certain individuals appointed by ECCB from time to time as conservators of CCB (collectively, the “Conservator Directors”). The Conservator Directors included Messrs. Martin Dinning, Hudson Carr, and Shawn Williams.

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<sup>1</sup> This amount is net of agreed fee reductions.



4. By order dated February 22, 2016, the Eastern Caribbean Supreme Court in the High Court of Justice Anguilla Circuit (the “High Court”) (a) placed the Debtor’s operations under administration (the “Anguillian Proceeding”) pursuant to section 31(2)(b) of the Financial Services Commission Act, R.S.A. c. F28 (the “FSC Act”) and (b) appointed William Tacon as the administrator of the Debtor (the “Administrator”).

5. On April 22, 2016, the ECCB appointed a receiver to CCB and, on that date (at 4:00 p.m. local time), CCB ceased banking operations in Anguilla. According to a press release issued by the ECCB, CCB’s banking operations were transferred on April 22, 2016, to a newly established bank, National Commercial Bank of Anguilla Ltd (“NCBA”), which is wholly-owned by the government of Anguilla.

6. At the close of business on April 25, 2016, the Debtor ceased accepting new deposits.

7. By an Order dated May 19, 2016, the High Court conferred upon the Administrator the powers of a liquidator under the Companies Act, R.S.A. c C65, as permitted by section 31(3) of the FSC Act.

8. On October 11, 2016, the Administrator filed in this Court a petition under Chapter 15 of the Bankruptcy Code seeking recognition of the Anguillian Proceeding as a foreign main proceeding Case #16-12844 (SMB). On November 10, 2016, the Bankruptcy Court entered an *Order Granting Verified Petition for Recognition of Foreign Proceeding under Chapter 15 and Motion in Support of Verified Petition and for Related Relief* (the “Recognition Order”), thereby recognizing the Anguillian proceeding as a foreign main proceeding and the Administrator as the Debtor’s authorized foreign representative. *See* Recognition Order, Case #16-12844 (SMB), ECF No. 16 at ¶¶ 3-4, p. 3.

9. On November 22, 2016 (the “Petition Date”), the Administrator filed a voluntary petition for relief under Chapter 11 of the Bankruptcy Code. The Debtor continues to manage its affairs as debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No trustee, examiner, or committee was appointed in this Chapter 11 case. Additional factual background regarding the Debtor is set forth in the Declaration of William Tacon Pursuant to Local Rule 1007-2, dated November 22, 2016 [ECF No. 2].

10. On February 13, 2019, the Debtor filed its *Modified Liquidating Plan of Reorganization* [Dkt. No. 305] (the “Plan”) and an accompanying *Disclosure Statement* [Docket No. 307].

11. On May 7, 2019, the Court entered the Order Confirming the Modified Liquidating Plan of Reorganization of the Debtor and Debtor-in-Possession dated February 13, 2019 [Dkt. No. 341] (the “Confirmation Order”).

12. The amount of cash on hand or on deposit as of May 13, 2019 was \$177,344.19. As of May 13, 2019, the amount of billed and unpaid administrative expenses was \$77,179.56 which is inclusive of the 20% holdback fees.

13. The Effective Date (as defined in the Plan) occurred on May 14, 2019 [Dkt. No. 349].

14. All monthly operating reports have been filed by the Debtor.

15. All quarterly fees have been paid to the United States Trustee by the Debtor.

16. Pursuant to Section XI.E of the Plan, the Professional Fee Claim Bar Date (as defined in the Plan) is September 11, 2019.

**WEINBERG ZAREH'S PRIOR & CURRENT SEVENTH INTERIM FEE  
APPLICATIONS**

17. On April 21, 2017, Weinberg Zareh filed its First Interim Application for Allowance of Compensation and Reimbursement of Expenses for the Period November 22, 2016 through February 28, 2017 (the "First Interim Fee Application"), which requested fees in the amount of \$19,685.00 and fees in the amount of \$22.25. [Dkt. No. 73].

18. On May 26, 2017, the Court entered an Order approving the First Interim Fee Application and awarding Weinberg Zareh fees and expenses in the amount of \$14,184.00<sup>2</sup> subject to a 20% holdback. [Dkt. No. 97]

19. On September 18, 2017, Weinberg Zareh filed its Second Interim Application for Allowance of Compensation and Reimbursement of Expenses for the Period March 1, 2017 through June 30, 2017 (the "Second Interim Fee Application"), which requested interim fees in the amount of \$26,420.00 and expenses in the amount of \$70.80. [Dkt. No. 132].

20. On November 22, 2017, the Court entered an Order approving the Second Interim Fee Application and awarding Weinberg Zareh fees and expenses in the total amount of \$18,284.70<sup>3</sup>, subject to a 20% holdback.<sup>4</sup> [Dkt. No. 155]

21. On February 15, 2018, Weinberg Zareh filed its Third Interim Application for Allowance of Compensation and Reimbursement of Expenses for the Period July 1, 2017 through October 31, 2017 (the "Third Interim Fee Application"), which requested interim fees in the amount of \$10,465.00 and no expenses. [Dkt. No. 180].

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<sup>2</sup> The allowed fees reflect an agreed upon One Thousand Five Hundred Sixty Five Dollar (\$1,565.00) reduction to resolve the United States Trustee's informal objection.

<sup>3</sup> The allowed fees reflect an agreed upon Two Thousand Nine Hundred Twenty Two Dollars and Ten Cents (\$2,922.10) reduction to resolve the United States Trustee's informal objection.

<sup>4</sup> Weinberg Zareh voluntarily reduced the fees for administrative /billing matter number 0614 to five percent of total fees for matter number 0558. Accordingly, resulted in a reduction of fees in the amount of \$3,652.62.

22. On May 15, 2018, the Court entered an Order approving the Third Interim Fee Application and awarding Weinberg Zareh fees and expenses in the total amount of \$8,372.00, subject to a 20% holdback. [Dkt. No. 209]

23. On July 16, 2018, Weinberg Zareh filed its Fourth Interim Application for Allowance of Compensation and Reimbursement of Expenses for the Period November 1, 2017 through February 28, 2018 (the “Fourth Interim Fee Application”), which requested interim fees in the amount of \$10,867.50 and expenses in the amount of \$27.66. [Dkt. No. 217].

24. On August 10, 2018, the Court entered an Order approving the Fourth Interim Fee Application and awarding Weinberg Zareh fees and expenses in the total amount of \$8,721.66, subject to a 20% holdback. [Dkt. No. 230]

25. On December 12, 2018, Weinberg Zareh filed its Fifth Interim Application for Allowance of Compensation and Reimbursement of Expenses for the Period March 1, 2018 through June 30, 2018 (the “Fifth Interim Fee Application”), which requested interim fees and expenses totaling \$11,048.63 [Dkt. No. 286].

26. On February 15, 2019, the Court entered an Order approving the Fifth Interim Fee Application and awarding Weinberg Zareh fees and expenses in the total amount of \$8,838.90, subject to a 20% holdback.<sup>5</sup> [Dkt. No. 312]

27. On May 10, 2019, Weinberg Zareh filed its Six Interim Application for Allowance of Compensation and Reimbursement of Expenses for the Period July 1, 2018 through October 31, 2018 (the “Six Interim Fee Application”), which requested interim fees in the amount of \$5,780.43 and zero expenses. [Dkt. No. 343].

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<sup>5</sup> Weinberg Zareh voluntarily reduced the fees for administrative /billing matter number 0614 to five percent of total fees for matter number 0558. Accordingly, this resulted in a reduction of fees in the amount of \$452.

28. On June 24, 2019, the Court entered an Order approving the Six Interim Fee Application and awarding Weinberg Zareh fees and expenses in the total amount of \$4,624.34, subject to a 20% holdback.<sup>6</sup> [Dkt. No. 367].

29. In summary, the total fees and expenses to all six prior interim fee applications were paid in the amount of \$69,856.58. The total fees held back pursuant to those interim fee applications is \$14,084.24.

30. For the Seventh Interim Fee Period, Weinberg Zareh seeks by this Application allowance of (i) compensation for professional services rendered to Debtor during the Seventh Interim Fee Period in the amount of \$ 6,808.73, and reimbursement of actual, necessary, and reasonable out-of-pocket expenses in the amount of \$ 0.

### **JURISDICTION**

31. The Court has subject matter jurisdiction to consider and determine this matter pursuant to 28 U.S.C. § 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. The statutory predicates for the relief requested herein are sections 330 and 331 of the Bankruptcy Code, Bankruptcy Rule 2016, Local Rule 2016-1, and the Local Guidelines.

### **RETENTION OF WEINBERG ZAREH**

32. On January 6, 2017, this Court issued an Order Authorizing the Debtor and Debtor in Possession to Employ Weinberg Zareh Malkin Price LLP as Bankruptcy Counsel, *Nunc Pro Tunc* to the Petition Date [Dkt. No. 37] (the “Retention Order”).

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<sup>6</sup> Weinberg Zareh voluntarily reduced the fees for administrative /billing matter number 0614 to five percent of total fees for matter number 0558. Accordingly, this resulted in a reduction of fees in the amount of \$2,490.07.

**SUMMARY OF PROFESSIONAL COMPENSATION  
AND REIMBURSEMENT OF EXPENSES REQUESTED  
DURING SEVENTH INTERIM PERIOD AND FINAL FEE PERIOD**

33. This Application has been prepared in accordance with (a) the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330, issued January 30, 1996 (the “UST Guidelines”); (b) the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Court, adopted by the Court on June 17, 2013 (as amended, the “Local Guidelines”); and (c) the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [Dkt. No. 17] (the “Compensation Order” and, together with the Local Guidelines and the UST Guidelines, the “Guidelines”).

34. As indicated above, by this Application, Weinberg Zareh seeks allowance of (i) interim compensation for professional services rendered to the Debtor during the Seventh Interim Period in the amount of \$6,808.73, and reimbursement of actual, necessary and reasonable out-of-pocket expenses in the amount of \$0; and (ii) final compensation for professional services rendered to Debtor during the Final Fee Period in the amount of \$91,075.29, and reimbursement of actual, necessary and reasonable out-of-pocket expenses in the amount of \$120.71.

35. During the Seventh Interim Period, Weinberg Zareh professionals and paraprofessionals expended a total of 23.5 hours for which compensation is requested.

36. During the Final Fee Period, Weinberg Zareh professionals and paraprofessionals expended a total of 180 hours for which compensation is requested.

37. Except with respect to any prepetition payments made to Weinberg Zareh as previously disclosed in the Retention Application, Weinberg Zareh has received no payments and no promise for payment from any source for services rendered in connection with these

Chapter 11 cases other than those in accordance with the Bankruptcy Rules. There is no agreement or understanding between Weinberg Zareh and any other person (other than members of Weinberg Zareh) for sharing of compensation to be received for the services rendered in these Chapter 11 cases.

38. The rates Weinberg Zareh charges for the services rendered by its professionals and paraprofessionals in these Chapter 11 cases are the same rates Weinberg Zareh charges for professional and paraprofessional services rendered in comparable non-bankruptcy related matters. Such fees are reasonable based on the experience level of the Weinberg Zareh professionals and paraprofessionals working on this matter and constitute customary compensation charged by comparably-skilled practitioners in a competitive national legal market.

39. Pursuant to, and consistent with, the relevant requirements of the Guidelines, as applicable, the following exhibits are attached:

- a. Exhibit A contains a certification by Omid Zareh, Esquire regarding compliance with the Guidelines;
- b. Exhibit B contains charts detailing the total hours spent and the amount of compensation requested for each Weinberg Zareh professional and paraprofessional for each project category during the Seventh Interim Period and the Final Fee Period;
- c. Exhibit C contains summaries of Weinberg Zareh's total actual and necessary out-of-pocket expenses and disbursements during the Seventh Interim Period and the Final Fee Period;
- d. Exhibit D contains copies of Weinberg Zareh's monthly fee statements during the Seventh Interim Period, which have been previously filed pursuant to the Compensation Order; and

**Summary of Professional Services**

40. The following is a summary, by project category, of the most significant professional services rendered by Weinberg Zareh during the Seventh Interim Period and the Final Fee Period. This summary is organized in accordance with Weinberg Zareh's internal system of project categories.<sup>7</sup>

**A. Discovery / Litigation as Special Counsel & Case Administration (00558)**  
**Seventh Interim Period (Fees: \$ 6,355.5; Hours: 9.7)**  
**Final Fee Period (Fees: \$80,365.50; Hours: 145.9)**

41. Time billed to this matter during the Seventh Interim Fee Period reflects Weinberg Zareh's work on a variety of administrative issues including coordinating efforts and scheduling with Reed Smith, review of operating reports, joint status reports, drafting of and filing certificate of no objections, communications with client and other related tasks.

42. It also includes organization by Weinberg Zareh's professionals of pleadings, stipulations, correspondence and other documents filed in the bankruptcy. Weinberg Zareh timekeepers also recorded time in this category for engaging in discovery requests, coordination with the client, engaging in discovery disputes, tracking of critical dates, reviewing pleadings and corresponding with other interested parties regarding general case developments. More specifically, during the Seventh Interim Fee Period Weinberg Zareh finalized and filed filings and submissions required by the Bankruptcy Rules and the Local Rules.

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<sup>7</sup> This summary is not intended to be an exhaustive description of the work performed by Reed Smith during the Seventh Interim Period. Detailed descriptions of the work performed, organized by project category, are reflected in the Monthly Fee Statements attached as Exhibit D.



**B. Billing Administration. (00614)**  
**Seventh Interim Period (Fees: \$8,002.50; Hours: 13.8)**  
**Final Fee Period (Fees: \$\$20,230.50; Hours: 34.1)**

43. Time billed to this matter during the Seventh Interim Fee Period reflects Weinberg Zareh's work on Monthly Fee applications, the interim fee application(s), accounting of billing and administrative matters, and compliance with the Bankruptcy Code, Bankruptcy Rules, Local Rules, Guidelines, and Compensation Order with respect to fees and expenses Weinberg Zareh incurred during its representation of the Relief.

**Reasonable and Necessary Services Rendered by Weinberg Zareh**

44. The foregoing professional services rendered by Weinberg Zareh on behalf of the Debtor during the Seventh Interim Fee Period were reasonable, necessary and beneficial to the Debtor in this chapter 11 case. Compensation for such services as requested is commensurate with the complexity, importance and nature of the problems, issues or tasks involved.

45. Weinberg Zareh enjoys an excellent reputation for its expertise in financial reorganizations and restructuring of troubled entities. Moreover, Weinberg Zareh has substantial experience in bankruptcy cases and the liquidation of Caribbean and other entities. As a result, Weinberg Zareh brings to this chapter 11 case a high level of expertise and experience that inures to the benefit of the Debtor.

46. Professional services performed by Weinberg Zareh during the Seventh Interim Fee Period required an aggregate expenditure of 23.5 recorded hours by Weinberg Zareh's partners, counsel, associates and paraprofessionals. Of the aggregate time expended, 20.5 hours were expended by partners, 3.0 hours were expended by counsel and associates, and 0 hours were expended by paraprofessionals.

47. During the Seventh Interim Fee Period, Weinberg Zareh's hourly billing rates for attorneys ranged from \$410 to \$610 per hour. Allowance of compensation in the amount requested would result in a blended hourly rate for attorneys of approximately \$289.73 (based on the 23.6 recorded hours at Weinberg Zareh's regular billing rates in effect at the time of performance of services).

48. Professional services performed by Weinberg Zareh during the Final Fee Period required an aggregate expenditure of 180 recorded hours by Weinberg Zareh's partners, counsel, associates and paraprofessionals. Of the aggregate time expended, 177.0 hours were expended by partners, 3.0 hours were expended by counsel and associates, and 0 hours were expended by paraprofessionals of Weinberg Zareh.

49. During the Final Fee Period, Weinberg Zareh's hourly billing rates for attorneys ranged from \$250<sup>8</sup> to \$610 per hour. Allowance of compensation in the amount requested would result in a blended hourly rate for attorneys of approximately \$505.97 (based on the 180.0 recorded hours at Weinberg Zareh's regular billing rates in effect at the time of performance of services).

**Reasonable & Necessary Expenses Incurred by Weinberg Zareh**

50. Weinberg Zareh has incurred a total of \$0 in expenses on behalf of the Debtor during the Seventh Interim Period and incurred a total of \$120.71 in expenses on behalf of the Debtor during the Final Fee Period.

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<sup>8</sup> Attorneys working at paralegal rates.

51. These amounts are broken down into categories of charges, as set forth in detail on Exhibit C. Expenses of the type requested herein are customarily charged to Weinberg Zareh's non-bankruptcy clients.

52. Weinberg Zareh only seeks reimbursement at actual costs for disbursements incurred both in-house and from third party vendors. Only clients who actually use office services of the types set forth in Exhibit C are charged for such services.

53. With respect to in-house document reproduction expenses, Weinberg Zareh charges \$.10 per page. The charges are intended to cover Weinberg Zareh's direct operating costs for copying and printing in the case of in-house photocopying, or the costs of third party vendors, which costs are not incorporated into Weinberg Zareh's hourly billing rates.

54. Weinberg Zareh does not pass through to its clients' charges for long distance telephone services, other than with respect to international calls and fees for telephonic and video conference services.

55. Weinberg Zareh also incurred expenses for computerized legal research. Weinberg Zareh uses Westlaw and Lexis (and Bloomberg Law) for computerized legal research.

56. Expenses for searches of official records, for which Weinberg Zareh uses the Public Access to Court Electronic Record ("PACER") system and applicable state search databases, were also incurred. The Judicial Conference of the United States established the fee to be collected for access to PACER at \$.10 per page. Weinberg Zareh bills clients that actually use PACER and applicable state official record searches the actual and direct cost of such searches.

57. Weinberg Zareh respectfully submits that the actual expenses incurred in providing professional services to the Debtor were necessary, reasonable and justified under the circumstances to serve the needs of the Debtor.

**Weinberg Zareh's Requested Compensation and Reimbursement Should Be Allowed**

58. Section 331 of the Bankruptcy Code allows a bankruptcy court to authorize interim compensation to be paid to a “trustee, examiner, a debtor’s attorney, or any professional person employed under section 327 of this title.” 11 U.S.C. § 331. Such professional person “may apply to the court not more than once every 120 days after an order for relief in a case under this title, or more often if the court permits, for such compensation for services rendered before the date of such an application or reimbursement for expenses incurred before such date as is provided under section 330 of this title.” *Id.* Section 331 further provides that “[a]fter notice and a hearing, the court may allow and disburse to such applicant such compensation or reimbursement.” *Id.*

59. Sections 330(a)(1)(A) and (B) of the Bankruptcy Code provide, in pertinent part, that the Court may award to a professional person “reasonable compensation for actual, necessary services rendered” and “reimbursement for actual, necessary expenses.” 11 U.S.C. § 330(a)(1)(A) and (B). In determining the amount of reasonable compensation to be awarded, the court should consider the nature, extent and the value of such services, taking into account all relevant factors, including:

- a. the time spent on such services;
- b. the rates charges for such services;
- c. whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;

- d. whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issues, or task addressed;
- e. with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field; and
- f. whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3).

60. Weinberg Zareh represents that all services for which allowance of compensation is requested were performed on behalf of the Debtor, and not on behalf of any committee, creditor or any other person. Furthermore, Weinberg Zareh respectfully submits that the services for which it seeks compensation in this Application were, at the time rendered, believed to be necessary for and beneficial to the protection of the interests of the Debtor and its creditors. Moreover, the services performed by Weinberg Zareh were performed economically, effectively and efficiently. All professionals rendering services in this case have made a deliberate effort to avoid any unnecessary duplication of work and time expended.

61. Compensation for the foregoing services as requested is commensurate with the complexity, importance and nature of the problems, issues, and tasks involved in these Chapter 11 cases. The services rendered by Weinberg Zareh and the compensation requested for such services are reasonable in light of the value of such services to the Debtor, Weinberg Zareh's demonstrated skill and expertise in the bankruptcy field, and the customary compensation charged by comparably-skilled practitioners. Accordingly, Weinberg Zareh respectfully

submits that the compensation and expense reimbursement sought herein is reasonable and appropriate and should be approved.<sup>9</sup>

**Notice**

62. Pursuant to and in accordance with the Compensation Order, a copy of this Application shall be provided to the Notice Parties (as defined in the Compensation Order). Weinberg Zareh respectfully submits that further notice of this Application is neither required nor necessary.

**No Prior Request**

63. No prior application for the relief requested herein has been made to this or any other Court.

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<sup>9</sup> This Application includes citations to the applicable rules and statutory authorities upon which the relief requested herein is predicated. Accordingly, Reed Smith submits that this Application satisfies Local Rule 9013-1(a).

WHEREFORE, for the reasons set forth herein, Weinberg Zareh respectfully requests:

(i) interim allowance of compensation in the amount of \$6,808.73 for professional services rendered and reimbursement of expenses in the amount of \$0 incurred during the Seventh Interim Period; (ii) final allowance of compensation in the amount of \$93,392.40 for professional services rendered and reimbursement of expenses in the amount of \$120.71 incurred during the Final Fee Period; and (iii) such other and further relief as is appropriate.

Dated: September 11, 2019  
New York, New York

Respectfully submitted,

WEINBERG ZAREH MALKIN PRICE LLP

/s/ Omid Zareh

Omid Zareh  
45 Rockefeller Plaza, 20<sup>th</sup> Floor  
New York, NY 10111  
Telephone: (212) 899-5470  
Email: OZareh@wzmplaw.com

*Special Counsel for the Debtor and  
Reorganized Debtor*

**EXHIBIT A**

**Certification of Compliance**



Weinberg Zareh Malkin Price LLP  
Omid Zareh  
Seth B. Weinberg  
45 Rockefeller Plaza, 20<sup>th</sup> Floor  
New York, New York 10111  
(212) 899-5470  
OZareh@wzmplaw.com  
SWeinberg@wzmplaw.com

*Special Counsel for the Debtor and Reorganized Debtor*

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

In re:

Caribbean Commercial Investment Bank  
Ltd.,

Reorganized Debtor.

Chapter 11

Case No.: 16-13311 (SMB)

**CERTIFICATION OF OMID ZAREH PURSUANT TO  
AMENDED GUIDELINES FOR FEES AND DISBURSEMENTS FOR  
PROFESSIONALS IN SOUTHERN DISTRICT OF NEW YORK DATED JUNE 17, 2013  
REGARDING THE SEVENTH INTERIM AND FINAL APPLICATION WEINBERG  
ZAREH MALKIN PRICE LLP FOR ALLOWANCE OF COMPENSATION AND  
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE DEBTOR AND DEBTOR-  
IN-POSSESSION FOR (I) SEVENTH INTERIM PERIOD OF NOVEMBER 1, 2018  
THROUGH MAY 13, 2019 AND (II) FINAL FEE PERIOD OF NOVEMBER 22, 2016  
THROUGH MAY 13, 2019**

I, Omid Zareh, certify as follows:

1. I am a partner in the law firm of Weinberg Zareh Malkin Price LLP (“Weinberg Zareh” or the “Firm”) with responsibility for compliance with (a) the United States Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330, issued on January 30, 1996 (the “UST Guidelines”); (b) the Amended Guidelines for Fees and Disbursements for Professionals in the Southern District of New York adopted by the Court on June 17, 2013 (the “Local Guidelines”); and (c) the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of

Professionals [Dkt. No. 58] (the “Compensation Order” and, together with the Local Guidelines and the UST Guidelines, the “Guidelines”).

2. With respect to Section B.1 of the Local Guidelines, I certify that:

- a I have read Weinberg Zareh’s Application, for Interim and Final Compensation and Reimbursement of Expenses for the (i) Seventh Interim Period of November 1, 2018 through and Including May 13, 2019 and (ii) Final Fee Period of November 22, 2016 through and Including May 13, 2019 (the “Application”);<sup>1</sup>
- b to the best of my knowledge, information and belief, insofar as I can tell after reasonable inquiry, the fees and disbursements sought fall within the Guidelines, except as specifically may be noted in the certification and described in the Application;
- c except to the extent that fees or disbursements are prohibited by the Local Guidelines or UST Guidelines, the fees and disbursements sought are billed at rates and in accordance with practices customarily employed by Weinberg Zareh and generally accepted by Weinberg Zareh’s clients; and
- d in providing a reimbursable expense service, Weinberg Zareh does not make a profit on the service, whether the service is performed by Reed Smith in-house or through a third party.

3. With respect to Section B.2 of the Local Guidelines, I certify that, not later than 20 days after the end of each month, in accordance with the terms of the Compensation Order, the Debtor and the U.S. Trustee have all been provided with a statement of the fees and disbursements accrued during each month subject of the Application, containing a list of professionals and paraprofessionals providing services, their respective billing rates, the aggregate hours spent by each professional and paraprofessional, a general

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<sup>1</sup> All capitalized terms used but not otherwise defined herein shall have the meaning set forth in the Application.

description of services rendered, a reasonably detailed breakdown of the disbursements incurred, and an explanation of billing practices.

4. With respect to Section B.3 of the Local Guidelines, I certify that the Reorganized Debtor and the U.S. Trustee will each be provided with a copy of the Application concurrently with the filing thereof and will have at least 14 days to review such Application prior to and objection deadline with respect thereto.

5. I certify under penalty of perjury that the foregoing is true and correct.

Dated: September 11, 2019  
New York, New York

Respectfully submitted,

WEINBERG ZAREH MALKIN PRICE LLP

/s/ Omid Zareh

Omid Zareh

45 Rockefeller Plaza, 20<sup>th</sup> Floor

New York, NY 10111

Telephone: (212) 899-5470

Email: OZareh@wzmplaw.com

*Special Counsel for the Debtor and  
Reorganized Debtor*

**EXHIBIT B**

**Attorney Time Summary by Project Category for the Seventh Interim Period**  
**(November 1, 2018 through May 13, 2019)**

<u>MATTER</u>	<u>MATTER NUMBER</u>	<u>TIMEKEEPER</u>	<u>TITLE</u>	<u>HOURS</u>	<u>AMOUNT</u>
<b>Discovery Litigation &amp; Case Administration</b>	00558	Omid Zareh	Partner	9.7	\$6,355.5
<b>Subtotal</b>					<b>\$6,355.50</b>
<b>Billing Admin.</b>	00614	Omid Zareh	Partner	10.8	\$6,632.50
		John Fant	Associate	3	\$1,470.00
<b>Subtotal</b>				<b>13.8</b>	<b>\$8,002.50</b>
<b>Grand Total</b>				<b>23.5</b>	<b>\$13,858.00</b>

**Attorney Time Summary by Project Category for the Final Fee Period**  
**(November 22, 2016 through May 13, 2019)**

<u>MATTER</u>	<u>MATTER NUMBER</u>	<u>TIMEKEEPER</u>	<u>TITLE</u>	<u>HOURS</u>	<u>AMOUNT</u>
<b>Discovery Litigation &amp; Case Administration</b>	00558	Omid Zareh	Partner	145.9	\$80,827.50
<b>Subtotal</b>				<b>145.9</b>	<b>\$80,827.50</b>
<b>Billing Admin.</b>	00614	Omid Zareh	Partner	30.5	\$18,423.50
		Seth Weinberg	Partner	.6	\$345.00
		John Fant	Associate	3	\$1,470.00
<b>Subtotal</b>				<b>34.1</b>	<b>\$20,230.50</b>
<b>Grand Total</b>				<b>180.0</b>	<b>\$101,066.00</b>

**EXHIBIT C**

**Summary of Actual and Necessary Expenses for the Seventh Interim Period**  
**(November 1, 2018 through May 13, 2019)**

<b>Expense</b>	<b>Amount</b>
Copying and overnight courier charges.	\$0
<b>TOTAL</b>	<b>\$0</b>

**Summary of Actual and Necessary Expenses for the Final Fee Period**  
**(November 22, 2016 through May 13, 2019)**

<b>Expense</b>	<b>Amount</b>
Copying Service of Subpoena upon Bank of America	\$22.25
Copying and overnight courier costs for service of Rule 2004 subpoena and accompanying papers	\$70.80
Copying and overnight courier charges	\$27.66
<b>TOTAL</b>	<b>\$120.71</b>

**EXHIBIT D**

**MONTHLY FEE STATEMENTS**

**For the Seventh Interim Period November 1, 2018 through May 13, 2019**

Weinberg Zareh Malkin Price, LLP  
Omid Zareh  
Seth B. Weinberg  
45 Rockefeller Plaza, 20<sup>th</sup> Floor  
New York, New York 10111  
(212) 899-5470  
ozareh@wzmplaw.com  
sweinberg@wzmplaw.com

Special Counsel for the Debtor and Debtor in Possession

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

In re:	Chapter 11
Caribbean Commercial Investment Bank Ltd.,	Case No.: 16-13311 (SMB)
Debtor.	

**TWENTY FOURTH MONTHLY STATEMENT OF WEINBERG ZAREH MALKIN  
PRICE, LLP, SPECIAL COUNSEL TO THE DEBTOR AND DEBTOR-IN-POSSESSION,  
OF FEES FOR PROFESSIONAL SERVICES RENDERED AND DISBURSEMENTS  
INCURRED FOR THE PERIOD NOVEMBER 1, 2018 THROUGH NOVEMBER 30, 2018**

Name of Applicant:	Weinberg Zareh Malkin Price, LLP f/k/a Weinberg Zareh & Geyerhahn, LLP
Authorized to Provide Professional Services to:	Debtor and Debtor in Possession
Date of Retention:	Order entered on January 6, 2017, <i>nunc pro tunc</i> , to November 22, 2016
Period for which compensation and reimbursement is sought:	November 1, 2018 to November 30, 2018
Amount of Compensation sought as actual, reasonable and necessary:	\$1,547.00
Amount of Expense Reimbursement sought as actual, reasonable and necessary:	\$0
TOTAL (80% of fees and 100% of costs)	\$1,237.60

Weinberg Zareh Malkin Price, LLP f/k/a Weinberg Zareh & Geyerhahn, LLP (“WZMP”), Special Counsel to the above-captioned debtor and debtor-in-possession (the “Debtor”), hereby submits this Twenty Fourth Monthly Statement (the “Monthly Statement”) for the period of November 1, 2018 to November 30, 2018 (the “Statement Period”) for payment of professional services rendered and reimbursement of expenses incurred, if any, during the Statement Period pursuant to the Court’s Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [Docket No. 17] (the “Fee Procedures Order”). WZMP requests an interim allowance and payment of compensation in the amount of \$1,237.60 (80% of \$1,547.00) of fees on account of reasonable and necessary professional services rendered to the Debtor by WZMP during the Statement Period.

**FEES FOR SERVICES RENDERED DURING THE STATEMENT PERIOD**

1. Set forth below is a list of the positions of the WZMP professionals and paraprofessionals who provided services to the Debtor during the Statement Period, their respective billing rates, and the aggregate hours spent by each professional and paraprofessional in providing services on behalf of the Debtor during the Statement Period.

Professional	Title	Department	Bar Admission Year	Rate	Hours	Amount
Omid Zareh	Partner	Litigation	1996	595	2.6	\$1,547.00
<b>TOTAL</b>						<b>\$1,547.00</b>



2. The rates charged by WZMP for services rendered to the Debtor are the same rates that it charges generally for professional services rendered to its non-bankruptcy clients. A complete itemization of tasks performed by these professionals for the Statement Period is annexed hereto as Exhibit A. Non-working travel time, if any, is billed at one-half the stated hourly rate, as indicated on Exhibit A.

**EXPENSES INCURRED DURING THE STATEMENT PERIOD**

3. Set forth below is a categorical list of expenses incurred by WZMP during the Statement Period in the course of representing the Debtor, if any.

Date	Description	Amount
N/A	N/A	\$0

**NOTICE AND OBJECTION PROCEDURES**

4. WZMP has provided notice of this statement upon the following parties in the manner indicated: (i) the Debtor, Caribbean Commercial Investment Bank Ltd. c/o FTI Consulting, Attn: William Tacon and Ian Morton, P.O. Box 993, Palm Grove House, 4<sup>th</sup> Floor, Wickham's Cay I, Road Town, Tortola, VG1110, British Virgin Islands via email; and (ii) Office of the United States Trustee, Attn: Shannon Scott, 201 Varick Street, Room 1006, New York, NY 10014 via hand delivery.

5. Pursuant to the Fee Procedures Order, objections to this Monthly Statement, if any, must be served no later than **January 4, 2019** (the "Objection Deadline") upon the following parties: (i) the Debtor, Caribbean Commercial Investment Bank Ltd. c/o FTI Consulting, Attn: William Tacon and Ian Morton, P.O. Box 993, Palm Grove House, 4<sup>th</sup> Floor, Wickham's Cay I, Road Town, Tortola, VG1110, British Virgin Islands; (ii) special Counsel to the Debtor, Weinberg Zareh Malkin

Price, LLP, 45 Rockefeller Plaza, 20<sup>th</sup> Floor, NY, NY 10111 Attn: Omid Zareh & Seth Weinberg;  
(iii) counsel to the Debtor, Reed Smith LLP, Attn: James C. McCarroll and Kurt Gwynne, 599  
Lexington Avenue, New York, NY 10022-7650; and (iv) Office of the United States Trustee, Attn:  
Susan Golden, 201 Varick Street, Room 1006, New York, NY 10014.

6. If no objections to this Monthly Statement are received by the Objection Deadline,  
the Debtor will pay WZMP 80% of the fees and 100% of the expenses identified in the Monthly  
Statement.

7. To the extent an objection to the Monthly Statement is received on or before the  
Objection Deadline, the Debtor will withhold payment of that portion of the Monthly Statement to  
which the objection is directed and will promptly pay the remainder of fees and expenses in the  
percentages set forth above. To the extent such objection is not resolved, it shall be preserved and  
scheduled for consideration at the next interim fee application hearing.

Dated: December 20, 2018  
New York, New York

Respectfully submitted,

Weinberg Zareh Malkin Price, LLP

/s/ Omid Zareh\_\_\_\_\_

Omid Zareh

Seth B. Weinberg

45 Rockefeller Center, 20<sup>th</sup> Floor

New York, NY 10111

Telephone: (212) 899-5470

Email: ozareh@wzmplaw.com

sweinberg@wzmplaw.com

Special Counsel for the Debtor and Debtor in  
Possession

# **EXHIBIT A**



## INVOICE

Invoice # 1532  
Date: 12/20/2018  
Due On: 01/19/2019

### Weinberg Zareh Malkin Price LLP

45 Rockefeller Plaza, 20th Floor  
New York, NY 10111  
United States  
212-899-5470

Caribbean Commercial Investment Bank Ltd.,in Administration  
Caribbean Commercial Investment Bank Ltd.,in Administration  
Attn: William R. Tacon, Administrator and Foreign Representative  
c/o FTI Consulting (BVI) Limited  
P.O. Box 993  
Palm Grove House, 4th Floor  
Wickham's Cay I, Road Town, Tortola VG1110  
Virgin Islands, British

### 00558-Caribbean Commercial Investment Bank Ltd.,in Administration

**Bankruptcy Litigation SPECIAL COUNSEL Wire Instructions:**  
**WEINBERG ZAREH & GEYERHAHN LLP Swift Code (International):**  
**CHASUS33 Routing # 021000021 Account #192117983**

Date	Attorney	Description	Quantity	Total
11/01/2018	Omid Zareh	Review proposed order and application from Reed Smith.	1.30	\$773.50
11/06/2018	Omid Zareh	Review master Calendar from Reed Smith and coordinate efforts / scheduling.	0.30	\$178.50
11/14/2018	Omid Zareh	Communications with Reed Smith re coordinate efforts / scheduling.	0.10	\$59.50
11/19/2018	Omid Zareh	Communications with client re 2018 activity.	0.10	\$59.50
11/21/2018	Omid Zareh	Communications with client re status report.	0.10	\$59.50
11/27/2018	Omid Zareh	Communications with client re 2018 activity report.	0.40	\$238.00
11/28/2018	Omid Zareh	Prepare for and participate in client call (.1); coordination of schedule with Reed Smith as per email (.1).	0.20	\$119.00
11/29/2018	Omid Zareh	Client communications re response to inquiries.	0.10	\$59.50
Quantity Subtotal			2.6	

Time Keeper	Quantity	Rate	Total
Omid Zareh	2.6	\$595.00	\$1,547.00
		<b>Quantity Total</b>	<b>2.6</b>
		<b>Subtotal</b>	<b>\$1,547.00</b>
		<b>Total</b>	<b>\$1,547.00</b>

Please make all amounts payable to: Weinberg Zareh Malkin Price LLP

Please pay within 30 days.

## Remittance Advice

### Checking Information

**Remit checks to:** Weinberg Zareh Malkin Price LLP  
45 Rockefeller Plaza, Suite 2000  
New York, New York 10111

### Wire Transfer Information

**Bank Name/Address:** JPMorgan Chase  
  
270 Park Avenue  
  
New York, NY 10017

**Bank ABA/Routing #:** 021000021

**Name/Account #:** Weinberg Zareh Malkin Price LLP  
Account number: 331087327

**SWIFT:** CHASUS33

Please include the invoice number 1532 as an additional reference so we may accurately identify and apply your payment.

Please provide adequate payment to cover the wire fees assessed by your financial institution.

Weinberg Zareh Malkin Price, LLP  
Omid Zareh  
Seth B. Weinberg  
45 Rockefeller Plaza, 20<sup>th</sup> Floor  
New York, New York 10111  
(212) 899-5470  
ozareh@wzmplaw.com  
sweinberg@wzmplaw.com

Special Counsel for the Debtor and Debtor in Possession

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

In re:	Chapter 11
Caribbean Commercial Investment Bank Ltd.,	Case No.: 16-13311 (SMB)
Debtor.	

**TWENTY FIFTH MONTHLY STATEMENT OF WEINBERG ZAREH MALKIN PRICE,  
LLP, SPECIAL COUNSEL TO THE DEBTOR AND DEBTOR-IN-POSSESSION, OF  
FEES FOR PROFESSIONAL SERVICES RENDERED AND DISBURSEMENTS  
INCURRED FOR THE PERIOD DECEMBER 1, 2018 THROUGH DECEMBER 31, 2018**

Name of Applicant:	Weinberg Zareh Malkin Price, LLP f/k/a Weinberg Zareh & Geyerhahn, LLP
Authorized to Provide Professional Services to:	Debtor and Debtor in Possession
Date of Retention:	Order entered on January 6, 2017, <i>nunc pro tunc</i> , to November 22, 2016
Period for which compensation and reimbursement is sought:	December 1, 2018 to December 31, 2018
Amount of Compensation sought as actual, reasonable and necessary:	\$937.13
Amount of Expense Reimbursement sought as actual, reasonable and necessary:	\$0
TOTAL (80% of fees and 100% of costs)	\$749.70

Weinberg Zareh Malkin Price, LLP f/k/a Weinberg Zareh & Geyerhahn, LLP (“WZMP”), Special Counsel to the above-captioned debtor and debtor-in-possession (the “Debtor”), hereby submits this Twenty Fifth Monthly Statement (the “Monthly Statement”) for the period of December 1, 2018 to December 31, 2018 (the “Statement Period”) for payment of professional services rendered and reimbursement of expenses incurred, if any, during the Statement Period pursuant to the Court’s Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [Docket No. 17] (the “Fee Procedures Order”). WZMP requests an interim allowance and payment of compensation in the amount of \$749.70 (80% of \$937.13) of fees on account of reasonable and necessary professional services rendered to the Debtor by WZMP during the Statement Period.

**FEES FOR SERVICES RENDERED DURING THE STATEMENT PERIOD**

1. Set forth below is a list of the positions of the WZMP professionals and paraprofessionals who provided services to the Debtor during the Statement Period, their respective billing rates, and the aggregate hours spent by each professional and paraprofessional in providing services on behalf of the Debtor during the Statement Period.

Professional	Title	Department	Bar Admission Year	Rate	Hours	Amount
Omid Zareh	Partner	Litigation	1996	595	5.2	\$3,094.00
<b>TOTAL</b>						<b>\$3,094.00<sup>1</sup></b>

---

<sup>1</sup> WZMP has voluntarily reduced the fees for administrative / billing matter number 0614 (originally, \$2,201.50) to five percent of total fees for matter number 0558 (\$892.50). Accordingly, administrative and billing fees sought herein are \$44.63 (5% of \$892.50), resulting in a **reduction** of fees in the amount of **\$2,156.87**, and, moreover, Debtor’s account will be credited for any past write-offs.



2. The rates charged by WZMP for services rendered to the Debtor are the same rates that it charges generally for professional services rendered to its non-bankruptcy clients. A complete itemization of tasks performed by these professionals for the Statement Period is annexed hereto as Exhibit A. Non-working travel time, if any, is billed at one-half the stated hourly rate, as indicated on Exhibit A.

**EXPENSES INCURRED DURING THE STATEMENT PERIOD**

3. Set forth below is a categorical list of expenses incurred by WZMP during the Statement Period in the course of representing the Debtor, if any.

Date	Description	Amount
N/A	N/A	\$0

**NOTICE AND OBJECTION PROCEDURES**

4. WZMP has provided notice of this statement upon the following parties in the manner indicated: (i) the Debtor, Caribbean Commercial Investment Bank Ltd. c/o FTI Consulting, Attn: William Tacon and Ian Morton, P.O. Box 993, Palm Grove House, 4<sup>th</sup> Floor, Wickham's Cay I, Road Town, Tortola, VG1110, British Virgin Islands via email; and (ii) Office of the United States Trustee, Attn: Shannon Scott, 201 Varick Street, Room 1006, New York, NY 10014 via hand delivery.

5. Pursuant to the Fee Procedures Order, objections to this Monthly Statement, if any, must be served no later than **February 4, 2019** (the "Objection Deadline") upon the following parties: (i) the Debtor, Caribbean Commercial Investment Bank Ltd. c/o FTI Consulting, Attn: William Tacon and Ian Morton, P.O. Box 993, Palm Grove House, 4<sup>th</sup> Floor, Wickham's Cay I, Road Town, Tortola, VG1110, British Virgin Islands; (ii) special Counsel to the Debtor, Weinberg

Zareh Malkin Price, LLP, 45 Rockefeller Plaza, 20<sup>th</sup> Floor, NY, NY 10111 Attn: Omid Zareh & Seth Weinberg; (iii) counsel to the Debtor, Reed Smith LLP, Attn: James C. McCarroll and Kurt Gwynne, 599 Lexington Avenue, New York, NY 10022-7650; and (iv) Office of the United States Trustee, Attn: Susan Golden, 201 Varick Street, Room 1006, New York, NY 10014.

6. If no objections to this Monthly Statement are received by the Objection Deadline, the Debtor will pay WZMP 80% of the fees and 100% of the expenses identified in the Monthly Statement.

7. To the extent an objection to the Monthly Statement is received on or before the Objection Deadline, the Debtor will withhold payment of that portion of the Monthly Statement to which the objection is directed and will promptly pay the remainder of fees and expenses in the percentages set forth above. To the extent such objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing.

Dated: January 22, 2019  
New York, New York

Respectfully submitted,  
Weinberg Zareh Malkin Price, LLP

/s/ Omid Zareh  
Omid Zareh  
Seth B. Weinberg  
45 Rockefeller Center, 20<sup>th</sup> Floor  
New York, NY 10111  
Telephone: (212) 899-5470  
Email: ozareh@wzmplaw.com  
sweinberg@wzmplaw.com

Special Counsel for the Debtor and Debtor in  
Possession

# EXHIBIT A



## INVOICE

Invoice # 1554  
Date: 01/22/2019  
Due On: 02/21/2019

### Weinberg Zareh Malkin Price LLP

45 Rockefeller Plaza, 20th Floor  
New York, NY 10111  
United States  
212-899-5470

Caribbean Commercial Investment Bank Ltd.,in Administration  
Caribbean Commercial Investment Bank Ltd.,in Administration  
Attn: William R. Tacon, Administrator and Foreign Representative  
c/o FTI Consulting (BVI) Limited  
P.O. Box 993  
Palm Grove House, 4th Floor  
Wickham's Cay I, Road Town, Tortola VG1110  
Virgin Islands, British

### 00558-Caribbean Commercial Investment Bank Ltd.,in Administration

**Bankruptcy Litigation SPECIAL COUNSEL Wire Instructions:**  
**WEINBERG ZAREH & GEYERHAHN LLP Swift Code (International):**  
**CHASUS33 Routing # 021000021 Account #192117983**

Date	Attorney	Description	Quantity	Total
11/19/2018	Omid Zareh	Communications with client re 2018 activity.	0.10	\$59.50
12/05/2018	Omid Zareh	Communications with Reed Smith regarding coordination of schedules and filing timing.	0.20	\$119.00
12/12/2018	Omid Zareh	Coordination of scheduling with Reed Smith (.1);communications with Reed Smith regarding filing of Increased hourly rate application (.1); drafting of said document (.6).	0.80	\$476.00
12/17/2018	Omid Zareh	Finalize and file hourly rate increase application.	0.40	\$238.00
Quantity Subtotal			1.5	

Time Keeper	Quantity	Rate	Total
Omid Zareh	1.5	\$595.00	\$892.50
Quantity Total			1.5
Subtotal			\$892.50
Total			\$892.50

Please make all amounts payable to: Weinberg Zareh Malkin Price LLP

Please pay within 30 days.

## Remittance Advice

### Checking Information

**Remit checks to:** Weinberg Zareh Malkin Price LLP  
45 Rockefeller Plaza, Suite 2000  
New York, New York 10111

### Wire Transfer Information

**Bank Name/Address:** JPMorgan Chase  
  
270 Park Avenue  
  
New York, NY 10017

**Bank ABA/Routing #:** 021000021

**Name/Account #:** Weinberg Zareh Malkin Price LLP  
Account number: 331087327

**SWIFT:** CHASUS33

Please include the invoice number 1554 as an additional reference so we may accurately identify and apply your payment.

Please provide adequate payment to cover the wire fees assessed by your financial institution.



## INVOICE

Invoice # 1555  
Date: 01/22/2019  
Due On: 02/21/2019

### Weinberg Zareh Malkin Price LLP

45 Rockefeller Plaza, 20th Floor  
New York, NY 10111  
United States  
212-899-5470

Caribbean Commercial Investment Bank Ltd.,in Administration  
Caribbean Commercial Investment Bank Ltd.,in Administration  
Attn: William R. Tacon, Administrator and Foreign Representative  
c/o FTI Consulting (BVI) Limited  
P.O. Box 993  
Palm Grove House, 4th Floor  
Wickham's Cay I, Road Town, Tortola VG1110  
Virgin Islands, British

### 00614-Caribbean Commercial Investment Bank Ltd.,in Administration

#### Billing / Admin.

Date	Attorney	Description	Quantity	Total
12/12/2018	Omid Zareh	Drafting and filing of Fifth Interim Fee Application (3.5); communications with client regarding invoicing (.2).	3.70	\$2,201.50
Quantity Subtotal				3.7

Time Keeper	Quantity	Rate	Total
Omid Zareh	3.7	\$595.00	\$2,201.50
Quantity Total			3.7
Subtotal			\$2,201.50
Total			\$2,201.50

Please make all amounts payable to: Weinberg Zareh Malkin Price LLP

Please pay within 30 days.

## Remittance Advice

### Checking Information

**Remit checks to:** Weinberg Zareh Malkin Price LLP  
45 Rockefeller Plaza, Suite 2000  
New York, New York 10111

### Wire Transfer Information

**Bank Name/Address:** JPMorgan Chase  
270 Park Avenue  
New York, NY 10017

**Bank ABA/Routing #:** 021000021

**Name/Account #:** Weinberg Zareh Malkin Price LLP  
Account number: 331087327

**SWIFT:** CHASUS33

Please include the invoice number 1555 as an additional reference so we may accurately identify and apply your payment.

Please provide adequate payment to cover the wire fees assessed by your financial institution.



Weinberg Zareh Malkin Price, LLP  
Omid Zareh  
Seth B. Weinberg  
45 Rockefeller Plaza, 20<sup>th</sup> Floor  
New York, New York 10111  
(212) 899-5470  
ozareh@wzmplaw.com  
sweinberg@wzmplaw.com

Special Counsel for the Debtor and Debtor in Possession

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

In re:	Chapter 11
Caribbean Commercial Investment Bank Ltd.,	Case No.: 16-13311 (SMB)
Debtor.	

**TWENTY SIXTH MONTHLY STATEMENT OF WEINBERG ZAREH MALKIN PRICE,  
LLP, SPECIAL COUNSEL TO THE DEBTOR AND DEBTOR-IN-POSSESSION, OF  
FEES FOR PROFESSIONAL SERVICES RENDERED AND DISBURSEMENTS  
INCURRED FOR THE PERIOD JANUARY 1, 2019 THROUGH JANUARY 31, 2019**

Name of Applicant:	Weinberg Zareh Malkin Price, LLP f/k/a Weinberg Zareh & Geyerhahn, LLP
Authorized to Provide Professional Services to:	Debtor and Debtor in Possession
Date of Retention:	Order entered on January 6, 2017, <i>nunc pro tunc</i> , to November 22, 2016
Period for which compensation and reimbursement is sought:	January 1, 2019 to January 31, 2019
Amount of Compensation sought as actual, reasonable and necessary:	\$671.00
Amount of Expense Reimbursement sought as actual, reasonable and necessary:	\$0
TOTAL (80% of fees and 100% of costs)	\$536.80

Weinberg Zareh Malkin Price, LLP f/k/a Weinberg Zareh & Geyerhahn, LLP (“WZMP”), Special Counsel to the above-captioned debtor and debtor-in-possession (the “Debtor”), hereby submits this Twenty Sixth Monthly Statement (the “Monthly Statement”) for the period of January 1, 2019 to January 31, 2019 (the “Statement Period”) for payment of professional services rendered and reimbursement of expenses incurred, if any, during the Statement Period pursuant to the Court’s Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [Docket No. 17] (the “Fee Procedures Order”). WZMP requests an interim allowance and payment of compensation in the amount of \$536.80 (80% of \$671.00) of fees on account of reasonable and necessary professional services rendered to the Debtor by WZMP during the Statement Period.

**FEES FOR SERVICES RENDERED DURING THE STATEMENT PERIOD**

1. Set forth below is a list of the positions of the WZMP professionals and paraprofessionals who provided services to the Debtor during the Statement Period, their respective billing rates, and the aggregate hours spent by each professional and paraprofessional in providing services on behalf of the Debtor during the Statement Period.

Professional	Title	Department	Bar Admission Year	Rate	Hours	Amount
Omid Zareh	Partner	Litigation	1996	610	1.1	\$671.00
<b>TOTAL</b>						<b>\$671.00</b>

2. The rates charged by WZMP for services rendered to the Debtor are the same rates that it charges generally for professional services rendered to its non-bankruptcy clients. A complete itemization of tasks performed by these professionals for the Statement Period is annexed hereto as Exhibit A. Non-working travel time, if any, is billed at one-half the stated hourly rate, as indicated on Exhibit A.

**EXPENSES INCURRED DURING THE STATEMENT PERIOD**

3. Set forth below is a categorical list of expenses incurred by WZMP during the Statement Period in the course of representing the Debtor, if any.

Date	Description	Amount
N/A	N/A	\$0

**NOTICE AND OBJECTION PROCEDURES**

4. WZMP has provided notice of this statement upon the following parties in the manner indicated: (i) the Debtor, Caribbean Commercial Investment Bank Ltd. c/o FTI Consulting, Attn: William Tacon and Ian Morton, P.O. Box 993, Palm Grove House, 4<sup>th</sup> Floor, Wickham's Cay I, Road Town, Tortola, VG1110, British Virgin Islands via email; and (ii) Office of the United States Trustee, Attn: Shannon Scott, 201 Varick Street, Room 1006, New York, NY 10014 via hand delivery.

5. Pursuant to the Fee Procedures Order, objections to this Monthly Statement, if any, must be served no later than **March 7, 2019** (the "Objection Deadline") upon the following parties: (i) the Debtor, Caribbean Commercial Investment Bank Ltd. c/o FTI Consulting, Attn: William Tacon and Ian Morton, P.O. Box 993, Palm Grove House, 4<sup>th</sup> Floor, Wickham's Cay I, Road Town, Tortola, VG1110, British Virgin Islands; (ii) special Counsel to the Debtor, Weinberg Zareh Malkin

Price, LLP, 45 Rockefeller Plaza, 20<sup>th</sup> Floor, NY, NY 10111 Attn: Omid Zareh & Seth Weinberg;  
(iii) counsel to the Debtor, Reed Smith LLP, Attn: James C. McCarroll and Kurt Gwynne, 599  
Lexington Avenue, New York, NY 10022-7650; and (iv) Office of the United States Trustee, Attn:  
Susan Golden, 201 Varick Street, Room 1006, New York, NY 10014.

6. If no objections to this Monthly Statement are received by the Objection Deadline,  
the Debtor will pay WZMP 80% of the fees and 100% of the expenses identified in the Monthly  
Statement.

7. To the extent an objection to the Monthly Statement is received on or before the  
Objection Deadline, the Debtor will withhold payment of that portion of the Monthly Statement to  
which the objection is directed and will promptly pay the remainder of fees and expenses in the  
percentages set forth above. To the extent such objection is not resolved, it shall be preserved and  
scheduled for consideration at the next interim fee application hearing.

Dated: February 22, 2019  
New York, New York

Respectfully submitted,

Weinberg Zareh Malkin Price, LLP

/s/ Omid Zareh\_\_\_\_\_

Omid Zareh  
Seth B. Weinberg  
45 Rockefeller Center, 20<sup>th</sup> Floor  
New York, NY 10111  
Telephone: (212) 899-5470  
Email: ozareh@wzmplaw.com  
sweinberg@wzmplaw.com

Special Counsel for the Debtor and Debtor in  
Possession

# **EXHIBIT A**



## INVOICE

Invoice # 1574  
Date: 02/20/2019  
Due On: 03/22/2019

### Weinberg Zareh Malkin Price LLP

45 Rockefeller Plaza, 20th Floor  
New York, NY 10111  
United States  
212-899-5470

Caribbean Commercial Investment Bank Ltd.,in Administration  
Caribbean Commercial Investment Bank Ltd.,in Administration  
Attn: William R. Tacon, Administrator and Foreign Representative  
c/o FTI Consulting (BVI) Limited  
P.O. Box 993  
Palm Grove House, 4th Floor  
Wickham's Cay I, Road Town, Tortola VG1110  
Virgin Islands, British

### 00558-Caribbean Commercial Investment Bank Ltd.,in Administration

**Bankruptcy Litigation SPECIAL COUNSEL Wire Instructions:**  
**WEINBERG ZAREH & GEYERHAHN LLP Swift Code (International):**  
**CHASUS33 Routing # 021000021 Account #192117983**

Date	Attorney	Description	Quantity	Total
01/04/2019	Omid Zareh	Coordinate scheduling with Reed Smith with regard to Master Calendar received from Reed Smith.	0.10	\$61.00
01/08/2019	Omid Zareh	Communications from Reed Smith to client regarding the Court's order.	0.10	\$61.00
01/10/2019	Omid Zareh	Communications regarding scheduling coordination with Reed Smith.	0.10	\$61.00
01/14/2019	Omid Zareh	Review December operating report from Reed Smith.	0.50	\$305.00
01/17/2019	Omid Zareh	Coordination of efforts and scheduling with Reed Smith.	0.10	\$61.00
01/24/2019	Omid Zareh	Review joint status report filed by Reed Smith (time divided).	0.10	\$61.00
01/25/2019	Omid Zareh	Coordination of scheduling with Reed Smith.	0.10	\$61.00
Quantity Subtotal			1.1	

  

Time Keeper	Quantity	Rate	Total
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Omid Zareh	1.1	\$610.00	\$671.00
<b>Quantity Total</b>			<b>1.1</b>
<b>Subtotal</b>			<b>\$671.00</b>
<b>Total</b>			<b>\$671.00</b>

Please make all amounts payable to: Weinberg Zareh Malkin Price LLP

Please pay within 30 days.

## Remittance Advice

### Checking Information

**Remit checks to:** Weinberg Zareh Malkin Price LLP  
45 Rockefeller Plaza, Suite 2000  
New York, New York 10111

### Wire Transfer Information

**Bank Name/Address:** JPMorgan Chase  
270 Park Avenue  
New York, NY 10017

**Bank ABA/Routing #:** 021000021

**Name/Account #:** Weinberg Zareh Malkin Price LLP  
Account number: 331087327

**SWIFT:** CHASUS33

Please include the invoice number 1574 as an additional reference so we may accurately identify and apply your payment.

Please provide adequate payment to cover the wire fees assessed by your financial institution.



Weinberg Zareh Malkin Price, LLP  
Omid Zareh  
Seth B. Weinberg  
45 Rockefeller Plaza, 20<sup>th</sup> Floor  
New York, New York 10111  
(212) 899-5470  
ozareh@wzmplaw.com  
sweinberg@wzmplaw.com

Special Counsel for the Debtor and Debtor in Possession

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

In re:	Chapter 11
Caribbean Commercial Investment Bank Ltd.,	Case No.: 16-13311 (SMB)
Debtor.	

**TWENTY SEVENTH MONTHLY STATEMENT OF WEINBERG ZAREH MALKIN  
PRICE, LLP, SPECIAL COUNSEL TO THE DEBTOR AND DEBTOR-IN-POSSESSION,  
OF FEES FOR PROFESSIONAL SERVICES RENDERED AND DISBURSEMENTS  
INCURRED FOR THE PERIOD FEBRUARY 1, 2019 THROUGH FEBRUARY 28, 2019**

Name of Applicant:	Weinberg Zareh Malkin Price, LLP f/k/a Weinberg Zareh & Geyerhahn, LLP
Authorized to Provide Professional Services to:	Debtor and Debtor in Possession
Date of Retention:	Order entered on February 6, 2017, <i>nunc pro tunc</i> , to November 22, 2016
Period for which compensation and reimbursement is sought:	February 1, 2019 to February 28, 2019
Amount of Compensation sought as actual, reasonable and necessary:	\$768.60
Amount of Expense Reimbursement sought as actual, reasonable and necessary:	\$0
TOTAL (80% of fees and 100% of costs)	\$614.88

Weinberg Zareh Malkin Price, LLP f/k/a Weinberg Zareh & Geyerhahn, LLP (“WZMP”), Special Counsel to the above-captioned debtor and debtor-in-possession (the “Debtor”), hereby submits this Twenty Seventh Monthly Statement (the “Monthly Statement”) for the period of February 1, 2019 to February 28, 2019 (the “Statement Period”) for payment of professional services rendered and reimbursement of expenses incurred, if any, during the Statement Period pursuant to the Court’s Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [Docket No. 17] (the “Fee Procedures Order”). WZMP requests an interim allowance and payment of compensation in the amount of \$614.88 (80% of \$768.60) of fees on account of reasonable and necessary professional services rendered to the Debtor by WZMP during the Statement Period.

**FEES FOR SERVICES RENDERED DURING THE STATEMENT PERIOD**

1. Set forth below is a list of the positions of the WZMP professionals and paraprofessionals who provided services to the Debtor during the Statement Period, their respective billing rates, and the aggregate hours spent by each professional and paraprofessional in providing services on behalf of the Debtor during the Statement Period.

Professional	Title	Department	Bar Admission Year	Rate	Hours	Amount
Omid Zareh	Partner	Litigation	1996	610	2.7	\$1,647.00
<b>TOTAL</b>						<b>\$1,647.00<sup>1</sup></b>

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<sup>1</sup> WZMP has voluntarily reduced the fees for administrative / billing matter number 0614 (originally, \$915.00) to five percent of total fees for matter number 0558 (\$732.00). Accordingly, administrative and billing fees sought herein are \$36.60 (5% of \$732.00), resulting in a **reduction of fees in the amount of \$878.40**, and, moreover, Debtor’s account will be credited for any past write-offs

2. The rates charged by WZMP for services rendered to the Debtor are the same rates that it charges generally for professional services rendered to its non-bankruptcy clients. A complete itemization of tasks performed by these professionals for the Statement Period is annexed hereto as Exhibit A. Non-working travel time, if any, is billed at one-half the stated hourly rate, as indicated on Exhibit A.

**EXPENSES INCURRED DURING THE STATEMENT PERIOD**

3. Set forth below is a categorical list of expenses incurred by WZMP during the Statement Period in the course of representing the Debtor, if any.

Date	Description	Amount
N/A	N/A	\$0

**NOTICE AND OBJECTION PROCEDURES**

4. WZMP has provided notice of this statement upon the following parties in the manner indicated: (i) the Debtor, Caribbean Commercial Investment Bank Ltd. c/o FTI Consulting, Attn: William Tacon and Ian Morton, P.O. Box 993, Palm Grove House, 4<sup>th</sup> Floor, Wickham's Cay I, Road Town, Tortola, VG1110, British Virgin Islands via email; and (ii) Office of the United States Trustee, Attn: Shannon Scott, 201 Varick Street, Room 1006, New York, NY 10014 via hand delivery.

5. Pursuant to the Fee Procedures Order, objections to this Monthly Statement, if any, must be served no later than **April 4, 2019** (the "Objection Deadline") upon the following parties: (i) the Debtor, Caribbean Commercial Investment Bank Ltd. c/o FTI Consulting, Attn: William Tacon and Ian Morton, P.O. Box 993, Palm Grove House, 4<sup>th</sup> Floor, Wickham's Cay I, Road Town, Tortola, VG1110, British Virgin Islands; (ii) special Counsel to the Debtor, Weinberg Zareh Malkin

Price, LLP, 45 Rockefeller Plaza, 20<sup>th</sup> Floor, NY, NY 10111 Attn: Omid Zareh & Seth Weinberg;  
(iii) counsel to the Debtor, Reed Smith LLP, Attn: James C. McCarroll and Kurt Gwynne, 599  
Lexington Avenue, New York, NY 10022-7650; and (iv) Office of the United States Trustee, Attn:  
Susan Golden, 201 Varick Street, Room 1006, New York, NY 10014.

6. If no objections to this Monthly Statement are received by the Objection Deadline,  
the Debtor will pay WZMP 80% of the fees and 100% of the expenses identified in the Monthly  
Statement.

7. To the extent an objection to the Monthly Statement is received on or before the  
Objection Deadline, the Debtor will withhold payment of that portion of the Monthly Statement to  
which the objection is directed and will promptly pay the remainder of fees and expenses in the  
percentages set forth above. To the extent such objection is not resolved, it shall be preserved and  
scheduled for consideration at the next interim fee application hearing.

Dated: March 20, 2019  
New York, New York

Respectfully submitted,

Weinberg Zareh Malkin Price, LLP

/s/ Omid Zareh\_\_\_\_\_

Omid Zareh

Seth B. Weinberg

45 Rockefeller Center, 20<sup>th</sup> Floor

New York, NY 10111

Telephone: (212) 899-5470

Email: ozareh@wzmplaw.com

sweinberg@wzmplaw.com

Special Counsel for the Debtor and Debtor in  
Possession

# **EXHIBIT A**



## INVOICE

Invoice # 1595  
Date: 03/20/2019  
Due On: 04/19/2019

### Weinberg Zareh Malkin Price LLP

45 Rockefeller Plaza, 20th Floor  
New York, NY 10111  
United States  
212-899-5470

Caribbean Commercial Investment Bank Ltd.,in Administration  
Caribbean Commercial Investment Bank Ltd.,in Administration  
Attn: William R. Tacon, Administrator and Foreign Representative  
c/o FTI Consulting (BVI) Limited  
P.O. Box 993  
Palm Grove House, 4th Floor  
Wickham's Cay I, Road Town, Tortola VG1110  
Virgin Islands, British

### 00558-Caribbean Commercial Investment Bank Ltd.,in Administration

**Bankruptcy Litigation SPECIAL COUNSEL Wire Instructions:**  
**WEINBERG ZAREH & GEYERHAHN LLP Swift Code (International):**  
**CHASUS33 Routing # 021000021 Account #192117983**

Date	Attorney	Description	Quantity	Total
02/04/2019	Omid Zareh	Review master calendar received from Reed Smith and coordination of efforts and schedules.	0.20	\$122.00
02/12/2019	Omid Zareh	Communications from Reed Smtih coordinating schedules (.2); Review Notices of Agenda and Hearing (.3); Drafting of certificate of no objection and filing of same (.3).	0.80	\$488.00
02/19/2019	Omid Zareh	Coordination of schedules with Reed Smith.	0.10	\$61.00
02/21/2019	Omid Zareh	Communication and coordination of schedules with Reed Smith.	0.10	\$61.00
Quantity Subtotal			1.2	

Time Keeper	Quantity	Rate	Total
Omid Zareh	1.2	\$610.00	\$732.00
Quantity Total			1.2
Subtotal			\$732.00
Total			\$732.00

Please make all amounts payable to: Weinberg Zareh Malkin Price LLP

Please pay within 30 days.

## Remittance Advice

### Checking Information

**Remit checks to:** Weinberg Zareh Malkin Price LLP  
45 Rockefeller Plaza, Suite 2000  
New York, New York 10111

### Wire Transfer Information

**Bank Name/Address:** JPMorgan Chase  
270 Park Avenue  
New York, NY 10017

**Bank ABA/Routing #:** 021000021

**Name/Account #:** Weinberg Zareh Malkin Price LLP  
Account number: 331087327

**SWIFT:** CHASUS33

Please include the invoice number 1595 as an additional reference so we may accurately identify and apply your payment.

Please provide adequate payment to cover the wire fees assessed by your financial institution.





## INVOICE

Invoice # 1596  
Date: 03/20/2019  
Due On: 04/19/2019

### Weinberg Zareh Malkin Price LLP

45 Rockefeller Plaza, 20th Floor  
New York, NY 10111  
United States  
212-899-5470

Trustees of Bank of Anguilla

### 00495-Trustees of Bank of Anguilla

#### Billing Administration

Date	Attorney	Description	Quantity	Total
02/14/2019	Omid Zareh	Prepare for and attend Interim Hearing.	1.50	\$915.00
			<b>Quantity Subtotal</b>	<b>1.5</b>

Time Keeper	Quantity	Rate	Total
Omid Zareh	1.5	\$610.00	\$915.00
		Quantity Total	1.5
		Subtotal	\$915.00
		Total	\$915.00

Please make all amounts payable to: Weinberg Zareh Malkin Price LLP

Please pay within 30 days.

## Remittance Advice

### Checking Information

**Remit checks to:** Weinberg Zareh Malkin Price LLP  
45 Rockefeller Plaza, Suite 2000  
New York, New York 10111

### Wire Transfer Information

**Bank Name/Address:** JPMorgan Chase  
  
270 Park Avenue  
  
New York, NY 10017

**Bank ABA/Routing #:** 021000021

**Name/Account #:** Weinberg Zareh Malkin Price LLP  
Account number: 331087327

**SWIFT:** CHASUS33

Please include the invoice number 1596 as an additional reference so we may accurately identify and apply your payment.

Please provide adequate payment to cover the wire fees assessed by your financial institution.

Weinberg Zareh Malkin Price, LLP  
Omid Zareh  
Seth B. Weinberg  
45 Rockefeller Plaza, 20<sup>th</sup> Floor  
New York, New York 10111  
(212) 899-5470  
ozareh@wzmplaw.com  
sweinberg@wzmplaw.com

Special Counsel for the Debtor and Debtor in Possession

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

In re:	Chapter 11
Caribbean Commercial Investment Bank Ltd.,	Case No.: 16-13311 (SMB)
Debtor.	

**TWENTY NINTH MONTHLY STATEMENT OF WEINBERG ZAREH MALKIN PRICE,  
LLP, SPECIAL COUNSEL TO THE DEBTOR AND DEBTOR-IN-POSSESSION, OF  
FEES FOR PROFESSIONAL SERVICES RENDERED AND DISBURSEMENTS  
INCURRED FOR THE PERIOD APRIL 1, 2019 THROUGH APRIL 30, 2019**

Name of Applicant:	Weinberg Zareh Malkin Price, LLP f/k/a Weinberg Zareh & Geyerhahn, LLP
Authorized to Provide Professional Services to:	Debtor and Debtor in Possession
Date of Retention:	Order entered on February 6, 2017, <i>nunc pro tunc</i> , to November 22, 2016
Period for which compensation and reimbursement is sought:	April 1, 2019 to April 30, 2019
Amount of Compensation sought as actual, reasonable and necessary:	\$1,708.00
Amount of Expense Reimbursement sought as actual, reasonable and necessary:	\$0
TOTAL (80% of fees and 100% of costs)	\$1,366.40

Weinberg Zareh Malkin Price, LLP f/k/a Weinberg Zareh & Geyerhahn, LLP (“WZMP”), Special Counsel to the above-captioned debtor and debtor-in-possession (the “Debtor”), hereby submits this Twenty Ninth Monthly Statement (the “Monthly Statement”) for the period of April 1, 2019 to April 30, 2019 (the “Statement Period”) for payment of professional services rendered and reimbursement of expenses incurred, if any, during the Statement Period pursuant to the Court’s Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [Docket No. 17] (the “Fee Procedures Order”). WZMP requests an interim allowance and payment of compensation in the amount of \$1,366.40 (80% of \$1,708.00) of fees on account of reasonable and necessary professional services rendered to the Debtor by WZMP during the Statement Period.

**FEES FOR SERVICES RENDERED DURING THE STATEMENT PERIOD**

1. Set forth below is a list of the positions of the WZMP professionals and paraprofessionals who provided services to the Debtor during the Statement Period, their respective billing rates, and the aggregate hours spent by each professional and paraprofessional in providing services on behalf of the Debtor during the Statement Period.

Professional	Title	Department	Bar Admission Year	Rate	Hours	Amount
Omid Zareh	Partner	Litigation	1996	610	2.8	\$1,708.00
<b>TOTAL</b>						<b>\$1,708.00</b>

2. The rates charged by WZMP for services rendered to the Debtor are the same rates that it charges generally for professional services rendered to its non-bankruptcy clients. A complete itemization of tasks performed by these professionals for the Statement Period is annexed hereto as Exhibit A. Non-working travel time, if any, is billed at one-half the stated hourly rate, as indicated on Exhibit A.

**EXPENSES INCURRED DURING THE STATEMENT PERIOD**

3. Set forth below is a categorical list of expenses incurred by WZMP during the Statement Period in the course of representing the Debtor, if any.

Date	Description	Amount
N/A	N/A	\$0

**NOTICE AND OBJECTION PROCEDURES**

4. WZMP has provided notice of this statement upon the following parties in the manner indicated: (i) the Debtor, Caribbean Commercial Investment Bank Ltd. c/o FTI Consulting, Attn: William Tacon and Ian Morton, P.O. Box 993, Palm Grove House, 4<sup>th</sup> Floor, Wickham's Cay I, Road Town, Tortola, VG1110, British Virgin Islands via email; and (ii) Office of the United States Trustee, Attn: Shannon Scott, 201 Varick Street, Room 1006, New York, NY 10014 via hand delivery.

5. Pursuant to the Fee Procedures Order, objections to this Monthly Statement, if any, must be served no later than **JUNE 4, 2019** (the "Objection Deadline") upon the following parties: (i) the Debtor, Caribbean Commercial Investment Bank Ltd. c/o FTI Consulting, Attn: William Tacon and Ian Morton, P.O. Box 993, Palm Grove House, 4<sup>th</sup> Floor, Wickham's Cay I, Road Town, Tortola, VG1110, British Virgin Islands; (ii) special Counsel to the Debtor, Weinberg Zareh Malkin

Price, LLP, 45 Rockefeller Plaza, 20<sup>th</sup> Floor, NY, NY 10111 Attn: Omid Zareh & Seth Weinberg;  
(iii) counsel to the Debtor, Reed Smith LLP, Attn: James C. McCarroll and Kurt Gwynne, 599  
Lexington Avenue, New York, NY 10022-7650; and (iv) Office of the United States Trustee, Attn:  
Susan Golden, 201 Varick Street, Room 1006, New York, NY 10014.

6. If no objections to this Monthly Statement are received by the Objection Deadline,  
the Debtor will pay WZMP 80% of the fees and 100% of the expenses identified in the Monthly  
Statement.

7. To the extent an objection to the Monthly Statement is received on or before the  
Objection Deadline, the Debtor will withhold payment of that portion of the Monthly Statement to  
which the objection is directed and will promptly pay the remainder of fees and expenses in the  
percentages set forth above. To the extent such objection is not resolved, it shall be preserved and  
scheduled for consideration at the next interim fee application hearing.

Dated: May 20, 2019  
New York, New York

Respectfully submitted,

Weinberg Zareh Malkin Price, LLP

/s/ Omid Zareh\_\_\_\_\_

Omid Zareh

Seth B. Weinberg

45 Rockefeller Center, 20<sup>th</sup> Floor

New York, NY 10111

Telephone: (212) 899-5470

Email: ozareh@wzmplaw.com

sweinberg@wzmplaw.com

Special Counsel for the Debtor and Debtor in  
Possession

# **EXHIBIT A**



## INVOICE

Invoice # 1650  
Date: 05/20/2019  
Due On: 06/19/2019

### Weinberg Zareh Malkin Price LLP

45 Rockefeller Plaza, 20th Floor  
New York, NY 10111  
United States  
212-899-5470

Caribbean Commercial Investment Bank Ltd.,in Administration  
Caribbean Commercial Investment Bank Ltd.,in Administration  
Attn: William R. Tacon, Administrator and Foreign Representative  
c/o FTI Consulting (BVI) Limited  
P.O. Box 993  
Palm Grove House, 4th Floor  
Wickham's Cay I, Road Town, Tortola VG1110  
Virgin Islands, British

### 00558-Caribbean Commercial Investment Bank Ltd.,in Administration

**Bankruptcy Litigation SPECIAL COUNSEL Wire Instructions:**  
**WEINBERG ZAREH & GEYERHAHN LLP Swift Code (International):**  
**CHASUS33 Routing # 021000021 Account #192117983**

Date	Attorney	Description	Quantity	Total
04/03/2019	Omid Zareh	Communications with Reed Smith re scheduling and coordination of efforts,.	0.30	\$183.00
04/04/2019	Omid Zareh	Review Status report from Reed Smith,	0.40	\$244.00
04/18/2019	Omid Zareh	Review Decl. re: Ballots Cast Concerning Reorg.	0.20	\$122.00
04/21/2019	Omid Zareh	Communications with Reed Smith regarding coordination of efforts and scheduling.	0.10	\$61.00
04/24/2019	Omid Zareh	Review Joint Status Report (.5 - SPLIT with Bank of Anguilla Matter); Review Memo of Law (.7) and Tacon Decl. (.1); Communications re coordination of efforts and scheduling with Reed Smith (.1)	1.40	\$854.00
04/28/2019	Omid Zareh	Review notice of Agenda of hearing.	0.10	\$61.00
04/29/2019	Omid Zareh	Scheduling coordination with Reed Smith.	0.10	\$61.00
04/30/2019	Omid Zareh	Coordinate with Master Calendar from Reed Smith.	0.10	\$61.00
Quantity Subtotal			2.7	



Time Keeper	Quantity	Rate	Total
Omid Zareh	2.7	\$610.00	\$1,647.00
		<b>Quantity Total</b>	<b>2.7</b>
		<b>Subtotal</b>	<b>\$1,647.00</b>
		<b>Total</b>	<b>\$1,647.00</b>

Please make all amounts payable to: Weinberg Zareh Malkin Price LLP

Please pay within 30 days.

## Remittance Advice

### Checking Information

**Remit checks to:** Weinberg Zareh Malkin Price LLP  
45 Rockefeller Plaza, Suite 2000  
New York, New York 10111

### Wire Transfer Information

**Bank Name/Address:** JPMorgan Chase  
  
270 Park Avenue  
  
New York, NY 10017

**Bank ABA/Routing #:** 021000021

**Name/Account #:** Weinberg Zareh Malkin Price LLP  
Account number: 331087327

**SWIFT:** CHASUS33

Please include the invoice number 1650 as an additional reference so we may accurately identify and apply your payment.

Please provide adequate payment to cover the wire fees assessed by your financial institution.



## INVOICE

Invoice # 1651  
Date: 05/20/2019  
Due On: 06/19/2019

### Weinberg Zareh Malkin Price LLP

45 Rockefeller Plaza, 20th Floor  
New York, NY 10111  
United States  
212-899-5470

Caribbean Commercial Investment Bank Ltd.,in Administration  
Caribbean Commercial Investment Bank Ltd.,in Administration  
Attn: William R. Tacon, Administrator and Foreign Representative  
c/o FTI Consulting (BVI) Limited  
P.O. Box 993  
Palm Grove House, 4th Floor  
Wickham's Cay I, Road Town, Tortola VG1110  
Virgin Islands, British

### 00614-Caribbean Commercial Investment Bank Ltd.,in Administration

#### Billing / Admin.

Date	Attorney	Description	Quantity	Total
04/08/2019	Omid Zareh	Communications among Reed Smith and client re Fee Applications, payment, and timing.	0.10	\$61.00
			<b>Quantity Subtotal</b>	<b>0.1</b>

Time Keeper	Quantity	Rate	Total
Omid Zareh	0.1	\$610.00	\$61.00
		Quantity Total	0.1
		Subtotal	\$61.00
		Total	\$61.00

Please make all amounts payable to: Weinberg Zareh Malkin Price LLP

Please pay within 30 days.

## Remittance Advice

### Checking Information

**Remit checks to:** Weinberg Zareh Malkin Price LLP  
45 Rockefeller Plaza, Suite 2000  
New York, New York 10111

### Wire Transfer Information

**Bank Name/Address:** JPMorgan Chase  
  
270 Park Avenue  
  
New York, NY 10017

**Bank ABA/Routing #:** 021000021

**Name/Account #:** Weinberg Zareh Malkin Price LLP  
Account number: 331087327

**SWIFT:** CHASUS33

Please include the invoice number 1651 as an additional reference so we may accurately identify and apply your payment.

Please provide adequate payment to cover the wire fees assessed by your financial institution.

Weinberg Zareh Malkin Price, LLP  
Omid Zareh  
Seth B. Weinberg  
45 Rockefeller Plaza, 20<sup>th</sup> Floor  
New York, New York 10111  
(212) 899-5470  
ozareh@wzmplaw.com  
sweinberg@wzmplaw.com

Special Counsel for the Debtor and Debtor in Possession

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

In re:	Chapter 11
Caribbean Commercial Investment Bank Ltd.,	Case No.: 16-13311 (SMB)
Debtor.	

**THIRTIETH MONTHLY STATEMENT OF WEINBERG ZAREH MALKIN PRICE, LLP,  
SPECIAL COUNSEL TO THE DEBTOR AND DEBTOR-IN-POSSESSION, OF FEES  
FOR PROFESSIONAL SERVICES RENDERED AND DISBURSEMENTS INCURRED  
FOR THE PERIOD MAY 1, 2019 THROUGH MAY 31, 2019**

Name of Applicant:	Weinberg Zareh Malkin Price, LLP f/k/a Weinberg Zareh & Geyerhahn, LLP
Authorized to Provide Professional Services to:	Debtor and Debtor in Possession
Date of Retention:	Order entered on February 6, 2017, <i>nunc pro tunc</i> , to November 22, 2016
Period for which compensation and reimbursement is sought:	May 1, 2019 to May 31, 2019
Amount of Compensation sought as actual, reasonable and necessary:	\$384.00
Amount of Expense Reimbursement sought as actual, reasonable and necessary:	\$0
TOTAL (80% of fees and 100% of costs)	\$307.44

Weinberg Zareh Malkin Price, LLP f/k/a Weinberg Zareh & Geyerhahn, LLP (“WZMP”), Special Counsel to the above-captioned debtor and debtor-in-possession (the “Debtor”), hereby submits this Thirtieth Monthly Statement (the “Monthly Statement”) for the period of May 1, 2019 to May 31, 2019 (the “Statement Period”) for payment of professional services rendered and reimbursement of expenses incurred, if any, during the Statement Period pursuant to the Court’s Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [Docket No. 17] (the “Fee Procedures Order”). WZMP requests an interim allowance and payment of compensation in the amount of \$307.44 (80% of \$384.00) of fees on account of reasonable and necessary professional services rendered to the Debtor by WZMP during the Statement Period.

**FEES FOR SERVICES RENDERED DURING THE STATEMENT PERIOD**

1. Set forth below is a list of the positions of the WZMP professionals and paraprofessionals who provided services to the Debtor during the Statement Period, their respective billing rates, and the aggregate hours spent by each professional and paraprofessional in providing services on behalf of the Debtor during the Statement Period.

Professional	Title	Department	Bar Admission Year	Rate	Hours	Amount
Omid Zareh	Partner	Litigation	1996	610	6.1	\$3,721.00
John T. Fant	Associate	Litigation, Corporate	2014	490	3	\$1,470.00
<b>TOTAL</b>						<b>\$5,191.00<sup>1</sup></b>

---

<sup>1</sup> WZMP has voluntarily reduced the fees for administrative / billing matter number 0614 (originally, \$5,191.00) to five percent of total fees for matter number 0558 (\$366.00). Accordingly, administrative and billing fees sought herein are \$18.30 (5% of \$366.00), resulting in a **reduction of fees in the amount of \$5,172.70**, and, moreover, Debtor’s account will be credited for any past write-offs

2. The rates charged by WZMP for services rendered to the Debtor are the same rates that it charges generally for professional services rendered to its non-bankruptcy clients. A complete itemization of tasks performed by these professionals for the Statement Period is annexed hereto as Exhibit A. Non-working travel time, if any, is billed at one-half the stated hourly rate, as indicated on Exhibit A.

**EXPENSES INCURRED DURING THE STATEMENT PERIOD**

3. Set forth below is a categorical list of expenses incurred by WZMP during the Statement Period in the course of representing the Debtor, if any.

Date	Description	Amount
N/A	N/A	\$0

**NOTICE AND OBJECTION PROCEDURES**

4. WZMP has provided notice of this statement upon the following parties in the manner indicated: (i) the Debtor, Caribbean Commercial Investment Bank Ltd. c/o FTI Consulting, Attn: William Tacon and Ian Morton, P.O. Box 993, Palm Grove House, 4<sup>th</sup> Floor, Wickham's Cay I, Road Town, Tortola, VG1110, British Virgin Islands via email; and (ii) Office of the United States Trustee, Attn: Shannon Scott, 201 Varick Street, Room 1006, New York, NY 10014 via hand delivery.

5. Pursuant to the Fee Procedures Order, objections to this Monthly Statement, if any, must be served no later than **JULY 5, 2019** (the "Objection Deadline") upon the following parties: (i) the Debtor, Caribbean Commercial Investment Bank Ltd. c/o FTI Consulting, Attn: William Tacon and Ian Morton, P.O. Box 993, Palm Grove House, 4<sup>th</sup> Floor, Wickham's Cay I, Road Town, Tortola, VG1110, British Virgin Islands; (ii) special Counsel to the Debtor, Weinberg Zareh Malkin

Price, LLP, 45 Rockefeller Plaza, 20<sup>th</sup> Floor, NY, NY 10111 Attn: Omid Zareh & Seth Weinberg;  
(iii) counsel to the Debtor, Reed Smith LLP, Attn: James C. McCarroll and Kurt Gwynne, 599  
Lexington Avenue, New York, NY 10022-7650; and (iv) Office of the United States Trustee, Attn:  
Susan Golden, 201 Varick Street, Room 1006, New York, NY 10014.

6. If no objections to this Monthly Statement are received by the Objection Deadline,  
the Debtor will pay WZMP 80% of the fees and 100% of the expenses identified in the Monthly  
Statement.

7. To the extent an objection to the Monthly Statement is received on or before the  
Objection Deadline, the Debtor will withhold payment of that portion of the Monthly Statement to  
which the objection is directed and will promptly pay the remainder of fees and expenses in the  
percentages set forth above. To the extent such objection is not resolved, it shall be preserved and  
scheduled for consideration at the next interim fee application hearing.

Dated: June 19, 2019  
New York, New York

Respectfully submitted,

Weinberg Zareh Malkin Price, LLP

/s/ Omid Zareh\_\_\_\_\_

Omid Zareh  
Seth B. Weinberg  
45 Rockefeller Center, 20<sup>th</sup> Floor  
New York, NY 10111  
Telephone: (212) 899-5470  
Email: ozareh@wzmplaw.com  
sweinberg@wzmplaw.com

Special Counsel for the Debtor and Debtor in  
Possession



# **EXHIBIT A**



## INVOICE

Invoice # 1674  
Date: 06/19/2019  
Due On: 07/19/2019

### Weinberg Zareh Malkin Price LLP

45 Rockefeller Plaza, 20th Floor  
New York, NY 10111  
United States  
212-899-5470

Caribbean Commercial Investment Bank Ltd.,in Administration  
Caribbean Commercial Investment Bank Ltd.,in Administration  
Attn: William R. Tacon, Administrator and Foreign Representative  
c/o FTI Consulting (BVI) Limited  
P.O. Box 993  
Palm Grove House, 4th Floor  
Wickham's Cay I, Road Town, Tortola VG1110  
Virgin Islands, British

### 00558-Caribbean Commercial Investment Bank Ltd.,in Administration

**Bankruptcy Litigation SPECIAL COUNSEL Wire Instructions:**  
**WEINBERG ZAREH & GEYERHAHN LLP Swift Code (International):**  
**CHASUS33 Routing # 021000021 Account #192117983**

Date	Attorney	Description	Quantity	Total
05/06/2019	Omid Zareh	Communications with Reed Smith regarding case status.	0.20	\$122.00
05/07/2019	Omid Zareh	Review status report filed by Reed Smith.	0.20	\$122.00
05/12/2019	Omid Zareh	Communications and coordination of schedules with Reed Smith.	0.20	\$122.00
Quantity Subtotal			0.6	

Time Keeper	Quantity	Rate	Total
Omid Zareh	0.6	\$610.00	\$366.00
Quantity Total			0.6
Subtotal			\$366.00
Total			\$366.00

Please make all amounts payable to: Weinberg Zareh Malkin Price LLP

Please pay within 30 days.

## Remittance Advice

### Checking Information

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45 Rockefeller Plaza, Suite 2000  
New York, New York 10111

### Wire Transfer Information

**Bank Name/Address:** JPMorgan Chase  
270 Park Avenue  
New York, NY 10017

**Bank ABA/Routing #:** 021000021

**Name/Account #:** Weinberg Zareh Malkin Price LLP  
Account number: 331087327

**SWIFT:** CHASUS33

Please include the invoice number 1674 as an additional reference so we may accurately identify and apply your payment.

Please provide adequate payment to cover the wire fees assessed by your financial institution.



## INVOICE

Invoice # 1675  
Date: 06/19/2019  
Due On: 07/19/2019

### Weinberg Zareh Malkin Price LLP

45 Rockefeller Plaza, 20th Floor  
New York, NY 10111  
United States  
212-899-5470

Caribbean Commercial Investment Bank Ltd.,in Administration  
Caribbean Commercial Investment Bank Ltd.,in Administration  
Attn: William R. Tacon, Administrator and Foreign Representative  
c/o FTI Consulting (BVI) Limited  
P.O. Box 993  
Palm Grove House, 4th Floor  
Wickham's Cay I, Road Town, Tortola VG1110  
Virgin Islands, British

### 00614-Caribbean Commercial Investment Bank Ltd.,in Administration

#### Billing / Admin.

Date	Attorney	Description	Quantity	Total
05/06/2019	John Fant	Review of materials; preparation of Fee application	1.00	\$490.00
05/07/2019	Omid Zareh	Respond to inquiry from Reed Smith regarding status of case and payments from client.	2.70	\$1,606.50
05/08/2019	John Fant	Preparation of 6th interim fee application.	2.00	\$980.00
05/10/2019	Omid Zareh	Review and edit Interim Application (2.5); filing of same (.3).	2.80	\$1,666.00
			<b>Quantity Subtotal</b>	<b>8.5</b>

Time Keeper	Quantity	Rate	Total
John Fant	3.0	\$490.00	\$1,470.00
Omid Zareh	5.5	\$595.00	\$3,272.50
		<b>Quantity Total</b>	<b>8.5</b>
		<b>Subtotal</b>	<b>\$4,742.50</b>
		<b>Total</b>	<b>\$4,742.50</b>

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New York, NY 10017

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**Name/Account #:** Weinberg Zareh Malkin Price LLP  
Account number: 331087327

**SWIFT:** CHASUS33

Please include the invoice number 1675 as an additional reference so we may accurately identify and apply your payment.

Please provide adequate payment to cover the wire fees assessed by your financial institution.

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

In re:

Caribbean Commercial Investment Bank  
Ltd.,

Debtor.

Chapter 11

Case No.: 16-13311 (SMB)

**ORDER GRANTING SEVENTH INTERIM AND FINAL APPLICATION OF  
WEINBERG ZAREH MALKIN PRICE LLP FOR ALLOWANCE OF COMPENSATION  
AND REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE DEBTOR AND  
DEBTOR-IN-POSSESSION FOR (I) SEVENTH INTERIM PERIOD OF NOVEMBER 1,  
2018 THROUGH MAY 13, 2019 AND (II) FINAL PERIOD OF NOVEMBER 22, 2016  
THROUGH MAY 13, 2019**

Upon consideration of the *Seventh Interim and Final Application of Weinberg Zareh Malkin Price LLP for Allowance of Compensation and Reimbursement of Expenses as Counsel to the Debtor and Debtor-in-Possession for (i) Seventh Interim Period of November 1, 2018 through May 13, 2019 and (ii) Final Period of November 22, 2016 through May 13, 2019* (the “Application”) pursuant to sections 330 and 331 of title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq.*, Rule 2016 of the Federal Rules of Bankruptcy Procedure, and Rule 2016-1 of the Local Bankruptcy Rules for the Southern District of New York, seeking (i) allowance of compensation in the aggregate amount of \$6,808.73 for professional services performed and the reimbursement of actual and necessary expenses in the aggregate amount of \$0 incurred by Weinberg Zareh for the period from November 1, 2018 through May 13, 2019 and (ii) final allowance of compensation in the aggregate amount of \$91,196.00 for professional services performed and the reimbursement of actual and necessary expenses in the aggregate amount of \$120.71 incurred by Weinberg Zareh Malkin Price LLP for the period from November 22, 2016 through May 13, 2019; and due and proper notice having been given pursuant to Federal Rules of Bankruptcy Procedure 2002(a)(6) and



(c)(2) and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Dkt. No. 17], and it appearing that no other or further notice need be provided; and a hearing having been held on October 29, 2019 to consider the Application (the “Hearing”); and the Court having jurisdiction to consider the Application and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334; and consideration of the Application and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and upon the record of all of the proceedings had before the Court; and it appearing that the amounts set forth on the Schedules hereto properly incorporate the Court’s rulings made on the record at the Hearing; and after due deliberation and sufficient cause appearing therefor; it is hereby;

1. ORDERED that the Application is granted to the extent set forth in the attached Schedules hereto.
2. ORDERED that upon entry of this Order, the Reorganized Debtor is directed and authorized to remit payment to Weinberg Zareh Malkin Price LLP in the amount set forth on Schedules hereto less all amounts previously paid on account of such fees and expenses.
3. ORDERED that this Court shall retain jurisdiction to hear and determine all matters arising from or related to this Order

Dated: New York, New York  
\_\_\_\_\_, 2019

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HONORABLE STUART M. BERNSTEIN  
UNITED STATES BANKRUPTCY JUDGE



**SCHEDULE A**

CURRENT INTERIM FEE PERIOD: **Seventh Interim Period (November 1, 2018 through May 13, 2019)**

CASE NUMBER: 16-13311 (SMB)

CASE NAME: Caribbean Commercial Investment Bank Ltd.

<b>(1) <u>Applicant</u></b>	<b>(2) <u>Date/Document No. of Application</u></b>	<b>(3) <u>Interim Fees Requested in Application</u></b>	<b>(4) <u>Fees Allowed</u></b>	<b>(5) <u>Fees To Be Paid For Current Period (If Not Already Paid)</u></b>	<b>(6) <u>Fees To Be Paid For Prior Fee Period(s) (If Any) (i.e., Holdback Release)</u></b>	<b>(7) <u>Total Fees To Be Paid</u></b>	<b>(8) <u>Interim Expenses Requested</u></b>	<b>(9) <u>Expenses To Be Paid For Current Fee Period</u></b>
Weinberg Zareh Malkin Price LLP  Special Counsel to the Debtor and Debtor-in- Possession	September 11, 2019  <b>Dkt. No.</b> _____	\$6,808.73	\$6,808.73	\$6,808.73	\$0.00	\$6,808.73	\$0	\$0

Date on which Order was signed: \_\_\_\_\_, 2019

Initials: \_\_\_\_\_, USBJ

**SCHEDULE B**

**FINAL FEE APPLICATION TOTALS: Final Period (November 22, 2016 through May 13, 2019)**

CASE NUMBER: 16-13311 (SMB)

CASE NAME: Caribbean Commercial Investment Bank Ltd.

<b>(1) <u>Applicant</u></b>	<b>(2) <u>Total Fees Requested</u></b>	<b>(3) <u>Total Fees Paid (i.e., Allowed)</u></b>	<b>(4) <u>Total Expenses Requested</u></b>	<b>(5) <u>Total Expenses Paid (i.e., Allowed)</u></b>
Weinberg Zareh Malkin Price LLP  Special Counsel to the Debtor and Debtor-in-Possession	First Interim <b>\$19,685.00</b>	First Interim <b>\$14,184.00<sup>1</sup></b>  [Order: Dkt. No. 97]	First Interim <b>\$22.25</b>	First Interim <b>\$22.25</b>  [Order: Dkt. No. 97]
	Second Interim <b>\$26,420.00</b>	Second Interim <b>\$18,213.90<sup>2</sup></b>  [Order: Dkt. No. 155]	Second Interim <b>\$70.80</b>	Second Interim <b>\$70.80</b>  [Order: Dkt. No. 155]
	Third Interim <b>\$10,465.00</b>	Third Interim <b>\$8,372.00</b>  [Order: Dkt No. 209]	Third Interim <b>\$0</b>	Third Interim <b>\$0</b>  [Order: Dkt No. 209]
	Fourth Interim <b>\$10,867.50</b>	Fourth Interim <b>\$8,721.66</b>  [Order: Dkt. No. 230]	Fourth Interim <b>\$27.66</b>	Fourth Interim <b>\$27.66</b>  [Order: Dkt. No. 230]

<sup>1</sup> The allowed fees reflect an agreed upon One Thousand Five Hundred Sixty Five Dollar (\$1,565.00) reduction to resolve the United States Trustee's informal objection.

<sup>2</sup> The allowed fees reflect an agreed upon Two Thousand Nine Hundred Twenty Two Dollars and Ten Cents (\$2922.10) reduction to resolve the United States Trustee's informal objection.

	Fifth Interim <b>\$11,048.63</b>	Fifth Interim <b>\$8,838.90</b> [Order: Dkt. No. 312]	Fifth Interim <b>\$0</b>	Fifth Interim <b>\$0</b> [Order: Dkt. No. 312]
	Sixth Interim <b>\$5,780.43</b>	Sixth Interim <b>\$4,624.34</b> [Order: Dkt. No. 367]	Sixth Interim <b>\$0</b>	Sixth Interim <b>\$0</b> [Order: Dkt. No. 367]
	Seventh Interim <b>\$6,808.73</b>	Seventh Interim <b>\$6,808.73</b>	Seventh Interim <b>\$0</b>	Seventh Interim <b>\$0</b>
<b>Grand Totals:</b>	<b>\$91,075.29</b>	<b>\$69,763.53</b>	<b>\$120.71</b>	<b>\$120.71</b>

Date on which Order was signed: \_\_\_\_\_, 2019

Initials: \_\_\_\_\_, USBJ