

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

In re:

Caribbean Commercial Investment Bank
Ltd.,

Debtor.

Chapter 11

Case No. 16-13311 (SMB)

**SUMMARY SHEET TO FIRST AND FINAL FEE APPLICATION OF
EPIQ CORPORATE RESTRUCTURING, LLC FOR COMPENSATION FOR
SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED
FROM JANUARY 18, 2018 THROUGH MAY 13, 2019**

Name of Applicant:

Epiq Corporate Restructuring, LLC

Authorized to Provide Professional Services
to:

Caribbean Commercial Investment Bank Ltd.,
Debtor and Debtor in Possession
Order entered on November 5, 2018 Epiq nunc pro
tunc to January 18, 2018 [Docket No. 274]

Date of Retention:

Final Fee Period for which Compensation and
Reimbursement is sought:

January 18, 2018 through May 13, 2019

Amount of Compensation sought as actual,
reasonable and necessary for the Final Fee
Period:

\$12,131.06

Amount of Expense Reimbursement sought as
actual, reasonable and necessary for the Final
Fee Period:

\$0.00

Total Compensation and Expenses Requested
for the Final Fee Period:

\$12,131.06

Blended Rate of Professionals during the Final \$223.16
Fee Period:

This is a: __ monthly __ interim X final application.

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Case No. 16-13311 (SMB)

**FIRST AND FINAL FEE APPLICATION OF EPIQ CORPORATE
RESTRUCTURING, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED
FROM JANUARY 18, 2018 THROUGH AND INCLUDING MAY 13, 2019**

This is the first and final application (the “Final Fee Application”) of Epiq Corporate Restructuring, LLC (“Epiq”), administrative agent to the above-captioned debtor and debtor in possession (collectively, the “Debtor”). Pursuant to the Final Fee Application, Epiq requests allowance and approval of compensation in the aggregate amount of \$12,131.06 for administrative professional services rendered by Epiq to the Debtor and reimbursement of actual and necessary expenses incurred by Epiq during the period from January 18, 2018 through and including May 13, 2019 (the “Final Fee Period”).

In support of the Application, Epiq respectfully states as follows:

Jurisdiction

1. This Court has jurisdiction over this matter pursuant to 28 U.S.C. § 1334. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2). Venue in the Court is proper pursuant to 28 U.S.C. § 1408.

2. The bases for the relief requested herein are sections 328, 330, 331 and 503(b) of the Bankruptcy Code, Bankruptcy Rule 2016 and Local Bankruptcy Rule 2016-1.

Disclosure of Compensation and Requested Final Award

3. Epiq files this Application requesting allowance and approval of compensation in the amount of \$12,131.06 for professional services rendered by Epiq to the Debtor and reimbursement of actual and necessary expenses incurred by Epiq during the Final Fee Period.

4. The fees sought in this Application reflect an aggregate of 54.36 hours expended by Epiq professionals during the Final Fee Period rendering necessary and beneficial administrative services to the Debtor at a blended average hourly rate of \$223.16 for professionals. Epiq maintains computerized records of the time expended in the performance of the professional services required by the Debtor and their estates. These records are maintained in the ordinary course of Epiq's practice.

5. The hourly rates and corresponding rate structure utilized by Epiq in these cases are generally equivalent to the hourly rates and corresponding rate structure predominantly used by Epiq for comparable matters, whether in Chapter 11 or otherwise, regardless of whether a fee application is required.

6. Epiq's hourly rates are set at a level designed to compensate Epiq fairly for the work of its professionals. Hourly rates vary with the experience and seniority of the individuals assigned. These hourly rates are subject to periodic adjustments to reflect economic and other conditions and are consistent with the rates charged elsewhere.

7. Epiq regularly reviews its bills to ensure that the Debtor is only billed for services that were actual and necessary. Moreover, in accordance with the Local Bankruptcy Rules, Epiq regularly reduces its expenses, particularly expenses related to overtime travel and overtime meals.

8. No understanding exists between Epiq and any other person for the sharing of compensation sought by Epiq, except among the parent, affiliates, members, employees and associates of Epiq.

Background

9. On November 22, 2016 (the “Petition Date”), the Debtor filed a voluntary petition for these Chapter 11 Cases. The Debtor is operating their businesses and managing their properties as debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The circumstances leading to the Debtor’s filing for Chapter 11 are set forth in detail in the Declaration of William Tacon in Support of Chapter 11 Petitions and First Day Motions, which was filed as part of the Chapter 11 petitions [Docket No. 2].

10. On October 11, 2018, the Debtor filed their Application to Employ Epiq Bankruptcy Solutions, LLC as Administrative Agent [Docket No. 253] *nunc pro tunc* to January 18, 2018, which was granted by Order dated November 5, 2018 [Docket No. 274]. Pursuant to the Retention Order, Epiq is authorized to be compensated on an hourly basis for professional services rendered to the Debtor and reimbursed for actual and necessary expenses incurred by Epiq in connection therewith.

11. On December 12, 2016, the Court entered the Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [Docket No. 17], (the “Interim Compensation Order”).

Summary of Professional Services

12. Pursuant to, and consistent with, the relevant requirements of the Interim Compensation Order, the Fee Committee Order, and the Local Bankruptcy Rules (collectively, the “Guidelines”), as applicable, the following exhibits are attached hereto:

- a. **Exhibit A** contains a certification by the undersigned regarding compliance with the Guidelines (the “**Certification**”);
- b. **Exhibit B** contains a list of the relevant Epiq project categories and the total billed to each category during the Final Fee Period;
- c. **Exhibit C** contains a billing summary for the Final Fee Period that includes the name of each professional for whose work compensation is sought; the aggregate time expended by each professional; the corresponding hourly billing rate at Epiq’s current billing rates; and an indication of the individual amounts requested as part of this Final Fee Application; and
- d. **Exhibit D** contains the time detail for the Final Fee Period.

13. To provide a meaningful summary of services rendered on behalf of the Debtor and their estates for the Final Fee Period, Epiq has established, in accordance with its internal billing procedures, the following matter numbers in connection with these cases:

Matter No.	Matter Description
495	Balloting/Solicitation Consultation
700	Travel Time

14. The following is a summary, by matter, of the most significant professional services rendered by Epiq as administrative agent during the Final Fee Period. This summary is organized in accordance with Epiq’s internal system of matter numbers.¹

A. Balloting/Solicitation Consultation (Matter #495)

Total Fees: \$12,075.30

Total Hours: 53.86

15. This category includes all matters related to the solicitation of Plan votes, including but not limited to: (i) reviewing draft solicitation documents, including the

¹ This summary of services rendered during the Final Fee Period is not intended to be a detailed or exhaustive description of the work performed by Epiq, but, rather, is intended to highlight certain key areas where Epiq provided services to the Debtor during the Final Fee Period. A summary description of the work performed in the Final Fee Period, categorized by project code, and those day-to-day services and the time expended in performing such services, are set forth in the Monthly Fee Statement.

Disclosure Statement Order, Plan, Disclosure Statement, Ballots, and related notices; (ii) planning for production of solicitation materials, including estimating timing and deadlines for various production stages; (iii) reviewing Plan class descriptions and comparing to claim and schedule records for correct grouping of records for service of voting and non-voting Solicitation Packages; (iv) coordinating production and service of all voting and non-voting Solicitation Packages; (v) receiving, reviewing, and tabulating voted Ballots submitted in connection with the Plan and responding to inquiries from creditors regarding same; and (vi) drafting, preparation, and execution of the voting declaration.

B. Travel Time (Matter #700)

Total Fees: \$55.76

Total Hours: 0.50

16. Time in this category includes non-working travel time spent by Epiq personnel during the Fee Period in connection with their work for the Debtors. The amounts requested in the Fee Application reflect a reduction of one-half of the charges for travel time not spent working on matters related to these chapter 11 cases.

Reasonable and Necessary Services Rendered by Epiq

17. The foregoing professional services rendered by Epiq on behalf of the Debtor during the Final Fee Period were reasonable, necessary and appropriate to the administration of the Debtors' bankruptcy cases and related matters.

18. Epiq is one of the country's leading Chapter 11 administrators, with experience in noticing, claims administration, solicitation, balloting and facilitating other administrative aspects of bankruptcy cases. As a specialist in claims management, consulting and legal administration services, Epiq provides comprehensive solutions to a wide variety of administrative issues for bankruptcy cases, and has substantial experience in matters of this size

and complexity. Overall, Epiq brings to these Chapter 11 cases a particularly high level of skill and knowledge, which inured to the benefit of the Debtor and all stakeholders.

19. During the Final Fee Period, among other things, Epiq consulted and assisted the Debtor with its solicitation of ballots from claimants entitled to vote on the Plan, the tabulation of ballots in connection therewith, and the certification of voting results to this court. To this end, as set forth in detail in **Exhibit C** of the Application, a number of Epiq professionals expended time rendering services on behalf of the Debtor and their estates.

20. During the Final Fee Period, Epiq's hourly billing rates for the professionals responsible for managing these cases ranged from \$223.00 to \$245.00. Allowance of compensation in the amount requested would result in a blended hourly billing rate for professionals of approximately \$223.16 (based on 54.36 recorded hours at Epiq's regular billing rates in effect at the time of the performance of services). As noted above, the hourly rates and corresponding rate structure utilized by Epiq in these cases are generally equivalent to the hourly rates and corresponding rate structure predominantly used by Epiq for comparable matters, whether in Chapter 11 or otherwise, regardless of whether a fee application is required.

Epiq's Requested Compensation and Reimbursement Should be Allowed

21. Section 331 of the Bankruptcy Code provides for interim compensation of professionals and incorporates the substantive standards of section 330 of the Bankruptcy Code to govern the Court's award of such compensation. Section 330 of the Bankruptcy Code provides that a court may award a professional employed under section 327 of the Bankruptcy Code "reasonable compensation for actual, necessary services rendered and reimbursement for actual, necessary expenses." Section 330 of the Bankruptcy Code also sets forth the criteria for the award of such compensation and reimbursement:

22. 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:

1. the time spent on such services;
2. the rates charged for such services;
3. 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;
4. whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; and
5. whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

23. In the instant case, Epiq respectfully submits that the services for which it seeks compensation in the Application were necessary for and beneficial to the Debtor and their estates and were rendered to protect and preserve the Debtors' estates. Epiq respectfully submits that the services rendered were performed economically, effectively and efficiently and that the results obtained to date have benefited all stakeholders in the cases. Epiq further submits that the compensation requested herein is reasonable in light of the nature, extent and value of such services to the Debtor, their estates and all parties in interest.

24. Epiq's professionals spent a total of 54.36 hours during the Final Fee Period, which services have a fair market value of \$12,131.06. As demonstrated by the Final Fee Application and all of the exhibits submitted in support hereof, Epiq spent its time economically and without unnecessary duplication. In addition, the work conducted was carefully assigned to appropriate professionals according to the experience and level of expertise required for each particular task. In summary, the services rendered by Epiq were necessary and beneficial to the

Debtor and their estates, and were consistently performed in a timely manner commensurate with the complexity, importance, novelty and nature of the issues involved.

25. Accordingly, Epiq respectfully submits that approval of the compensation and expense reimbursement sought herein is warranted.

No Prior Request

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

Notice

Epiq has provided notice of the Application to: (i) the Debtor, c/o FTI Consulting (BVI) Limited, Attn: John Ayres, 2nd Floor Forbes Hare Building, Pasea Estate, Road Town, Tortola, British Virgin Islands; (ii) counsel to the Debtor, Reed Smith LLP, Attn James C. McCarroll, 599 Lexington Avenue, New York, NY 10022; (iii) counsel to any official committees; and (iv) counsel for the Office of the United States Trustee, 201 Varick Street, New York, NY 10014. In light of the nature of the relief requested, Epiq respectfully submits that no further notice is necessary.

WHEREFORE, Epiq requests that it be granted and allowed on a final basis reimbursement of its fees and expenses incurred during the Final Fee Period in the total amount of \$12,131.06, consisting of (a) \$12,131.06 for reasonable and necessary professional services rendered by Epiq and (b) \$0.00 for actual and necessary costs and expenses, and that such fees and expenses be paid as administrative expenses of the Debtor's estate.

Dated: September 11, 2019

/s/ Jane Sullivan

Jane Sullivan

Executive Vice President

Epiq Corporate Restructuring, LLC

EXHIBIT A

Certification

IN THE UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re:

Caribbean Commercial Investment Bank
Ltd.,

Debtor.

Chapter 11

Case No. 16-13311 (SMB)

**CERTIFICATION OF EPIQ CORPORATE RESTRUCTURING, LLC
PURSUANT TO GENERAL ORDER M-447 REGARDING THE FINAL FEE
APPLICATION OF EPIQ CORPORATE RESTRUCTURING, LLC AS
ADMINISTRATIVE AGENT TO THE DEBTOR AND DEBTOR IN POSSESSION FOR
ALLOWANCE AND PAYMENT OF COMPENSATION FOR PROFESSIONAL
SERVICES RENDERED AND REIMBURSEMENT OF ACTUAL AND NECESSARY
EXPENSES INCURRED FROM JANUARY 18, 2018 THROUGH MAY 13, 2019**

Pursuant to the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases* issued by the Executive Office for the United States Trustee, 28 CFR Part 58, Appendix B (the “Guidelines”), together with the Local Rule 2016-1, the undersigned, a Director of Epiq Corporate Solutions, LLC (“Epiq”), administrative agent for Caribbean Commercial Investment Bank Ltd., Debtor and Debtor in Possession, (the “Debtor”), hereby certifies with respect to Epiq’s first and final interim application for allowance of compensation for services rendered and reimbursement of expenses incurred with respect to the Debtors’ Chapter 11 case, (the “Application”),¹ for the period from January 18, 2018 through May 13, 2019 (the “Compensation Period”) as follows:

¹ Capitalized terms used but not defined herein have the meanings given to them in the Application.

1. I am the professional designated by Epiq in respect of compliance with the Guidelines and Local Rule 2016-1.

2. I make this certification in respect of the foregoing application (the "Application") for allowance and payment of compensation for professional services and reimbursement of expenses for the period from January 18, 2018 through May 13, 2019 (the "Compensation Period") submitted by the Epiq.

3. I am the professional designated by Epiq in respect of compliance with the Administrative Order M-447 (the "Administrative Order"), the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Case, dated January 29, 2013 (the "Local Guidelines"), and the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 adopted on January 30, 1996 (the "UST Guidelines," and together with the Administrative Order and Local Guidelines, the "Guidelines").

4. I have personally performed and supervised services rendered by Epiq during the Compensation Period and am thoroughly familiar with all other work performed on behalf of the Debtor by Epiq's professionals.

5. In compliance with the Guidelines, I certify that:

a. I have read the Application.

b. To the best of my knowledge, information and belief formed after reasonable inquiry, the fees and disbursements sought fall within the Guidelines.

c. Except to the extent that fees or disbursements are prohibited by the Guidelines, the fees and disbursements sought are billed at rates and in accordance with practices customarily employed by Epiq and generally accepted by Epiq's clients.

d. In providing a reimbursable service in these Chapter 11 Cases, Epiq does not make a profit on that service, whether the service is performed by Epiq in house or through a third-party.

e. In accordance with Rule 2016(a) of the Federal Rules of Bankruptcy and section 504 of title 11 of the United States Code (the "Bankruptcy Code"), no agreement or understanding exists between Epiq and any other person for the sharing of compensation to be received in connection with these chapter 11 cases.

f. All services for which compensation is sought were professional services on behalf of the Debtor and not on behalf of any other person.

6. By this certification, Epiq does not waive or release any rights or entitlements it has under the order of this Court, entered on November 5, 2018, approving Epiq's retention by the Debtor.

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Executed, this 11th day of September, 2019

Respectfully submitted,

/s/ Jane Sullivan
Jane Sullivan
Executive Vice President
Epiq Corporate Restructuring, LLC

EXHIBIT B

Summary of Fees Billed by Subject Matter for the Final Fee Period

Matter Number	Matter Description	Total Billed Hours	Total Fees Requested
495	Balloting/Solicitation Consultation	53.86	\$12,075.30
700	Travel Time	.50	\$55.76
TOTALS:		54.36	\$12,131.06

EXHIBIT C

Summary of Hours Billed by Professionals During the Final Fee Period

Professional Person	Position with the Applicant	Total Hours Billed	Hourly Billing Rate (including changes)¹	Total Compensation
Jane Sullivan	Practice Director	.50	\$245.00	\$122.50
John Chau	Solicitation Consultant	21.11	\$223.00	\$4,727.60
Joseph Arena	Solicitation Consultant	2.75	\$223.00	\$590.96
Stephenie Kjontvedt	Solicitation Consultant	26.40	\$223.00	\$5,887.20
Thomas Vazquez	Solicitation Consultant	3.60	\$223.00	\$802.80
TOTALS		54.36		\$12,131.06

EXHIBIT D

Matter Number: 700 Matter Description: TRAVEL TIME					
NAME	DATE	POSITION	MATTER DESCRIPTION	DETAIL	COMPENSATION
Stephenie Kjøntvedt	3/9/2018	Solicitation Consultant	495 Balloting/Solicitation Consultation	EXCHANGE COMMUNICATION WITH COUNSEL REGARDING CASE STATUS AND HEARING ON DISCLOSURE STATEMENT	\$223.00
Stephenie Kjøntvedt	3/12/2018	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW EMAIL FROM C LAUKAMG REGARDING RESCHEDULED DISCLOSURE STATEMENT HEARING	\$223.00
Stephenie Kjøntvedt	4/24/2018	Solicitation Consultant	495 Balloting/Solicitation Consultation	EXCHANGE COMMUNICATIONS WITH EPIQ TEAM MEMBERS AND COUNSEL REGARDING REGARDING UPDATE ON DISCLOSURE STATEMENT HEARING	\$223.00
Stephenie Kjøntvedt	8/13/2018	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW EMAIL FROM C LAUKAMG REGARDING FILING STATUS FOR PLAN AND DISCLOSURE STATEMENT	\$223.00
Stephenie Kjøntvedt	8/16/2018	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW MOTION AND UPDATE INTERNAL GUIDE AND CALENDAR WITH SOLICITATION SCHEDULE	\$223.00
Stephenie Kjøntvedt	8/21/2018	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW MOTION ON DISCLOSURE STATEMENT	\$223.00
Stephenie Kjøntvedt	8/24/2018	Solicitation Consultant	495 Balloting/Solicitation Consultation	EXCHANGE COMMUNICATIONS WITH NOTICING TEAM REGARDING RETURN ENVELOPES FOR INTERNATIONAL ADDRESSES (3); UPDATE CALENDARS AND EPIQ TEAMS WITH CHANGED DATE FOR DISCLOSURE STATEMENT HEARING (1)	\$223.00
John Chau	10/10/2018	Solicitation Consultant	495 Balloting/Solicitation Consultation	DRAFT AND PREPARE SOLICITATION PLAN CLASS ASSIGNMENT BREAKDOWN	\$223.00
Stephenie Kjøntvedt	10/10/2018	Solicitation Consultant	495 Balloting/Solicitation Consultation	COORDINATE SET UP OF SOLICITATION GRID	\$223.00
Stephenie Kjøntvedt	10/18/2018	Solicitation Consultant	495 Balloting/Solicitation Consultation	EMAIL TO C LAUKAMG REGARDING FILED CLAIMS AND VOTING (1); EXCHANGE COMMUNICATIONS WITH EPIQ TEAM MEMBER (J CHAU) REGARDING BUSINESS REPLY ENVELOPES FOR BALLOTS (1)	\$223.00
Stephenie Kjøntvedt	10/23/2018	Solicitation Consultant	495 Balloting/Solicitation Consultation	EXCHANGE COMMUNICATIONS WITH C LAUKAMG, C LYNCH AND EPIQ TEAM MEMBERS REGARDING SOLICITATION AND FILED CLAIMS	\$223.00
Stephenie Kjøntvedt	10/24/2018	Solicitation Consultant	495 Balloting/Solicitation Consultation	UPDATE EPIQ TEAMS WITH NEW DISCLOSURE STATEMENT HEARING DATE	\$223.00
Stephenie Kjøntvedt	10/26/2018	Solicitation Consultant	495 Balloting/Solicitation Consultation	EXCHANGE COMMUNICATIONS WITH K GWYNNE REGARDING FILED CLAIMS AND VOTES BASED ON SCHEDULED AMOUNTS	\$223.00
Stephenie Kjøntvedt	10/29/2018	Solicitation Consultant	495 Balloting/Solicitation Consultation	EXCHANGE COMMUNICATIONS WITH DATA SERVICES TEAM MEMBER (D BOWER) REGARDING UPDATES TO PLAN CLASS REPORTS	\$223.00
John Chau	10/30/2018	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW AND VERIFY CLAIMS IN PREPARATION FOR PREPARING SOLICITATION PLAN CLASS ASSIGNMENTS; REVIEW AND VERIFY SOLICITATION PLAN CLASS REPORTS	\$223.00
Stephenie Kjøntvedt	10/31/2018	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW DRAFT PLAN CLASS REPORT	\$223.00
Stephenie Kjøntvedt	11/2/2018	Solicitation Consultant	495 Balloting/Solicitation Consultation	RECEIVE UPDATE ON CASE STATUS FROM C LYNCH	\$223.00
Stephenie Kjøntvedt	11/9/2018	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW DOCKET FOR UPDATES ON SOLICITATION	\$223.00
Stephenie Kjøntvedt	2/27/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW DISCLOSURE STATEMENT ORDER AND UPDATE SOLICITATION CALENDARS ON SAME	\$223.00
John Chau	3/5/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	PREPARE SOLICITATION MAIL & PRINT GRIDS; PREPARE SOLICITATION PLAN CLASS ASSIGNMENT BREAKDOWN; PREPARE SOLICITATION DOCUMENTS FOR SERVICE	\$223.00
Stephenie Kjøntvedt	3/5/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	FOLLOW-UP WITH C LYNCH REGARDING TREATMENT OF CLAIMS FILED AS PRIORITY (2); EXCHANGE COMMUNICATIONS WITH EPIQ'S DATA SERVICE TEAM MEMBER (D BOWERS) REGARDING PLAN CLASSIFICATION AND VOTING REPORTS (5)	\$223.00
Stephenie Kjøntvedt	3/5/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	CALCULATE QUANTITIES FOR SOLICITATION MATERIALS (7); REVIEW RECORDS FOR INFORMATION ON INTEREST HOLDER AND EMAIL C LYNCH REGARDING SERVICE ADDRESS FOR SAME (4)	\$223.00
Stephenie Kjøntvedt	3/5/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	PREPARE FOR SOLICITATION AND CONTACT C LAUKAMG REGARDING CLASSIFICATION OF CERTAIN CLAIMS (4); EXCHANGE COMMUNICATIONS WITH C LAUKAMG REGARDING SOLICITATION DOCUMENTS AND TIMING FOR SOLICITATION MAILING (3); PREPARATION OF CD COVER AND EXCHANGE COMMUNICATIONS WITH EPIQ TEAM AND C LYNCH REGARDING SAME (6)	\$223.00
John Chau	3/6/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	PREPARE SOLICITATION PLAN CLASS ASSIGNMENT BREAKDOWN; REVIEW AND VERIFY CLAIMS IN PREPARATION FOR PREPARING SOLICITATION PLAN CLASS ASSIGNMENTS	\$223.00
Stephenie Kjøntvedt	3/6/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	EXCHANGE COMMUNICATIONS WITH EPIQ TEAM MEMBER AND WITH PRODUCTION REGARDING CD-ROMS AND LABELS FOR SAME (5); DRAFT SOLICITATION PACKAGE MEMO AND FORWARD SAME TO C LYNCH FOR REVIEW AND APPROVAL (5); RESPOND TO C LYNCH INQUIRES ON MAILING AND SERVICE OF DOCUMENTS (3)	\$223.00
Stephenie Kjøntvedt	3/6/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	EXCHANGE COMMUNICATIONS WITH EPIQ TEAM MEMBERS, WITH DATA SERVICES TEAM, AND WITH C LYNCH REGARDING ADDITIONAL SERVICE PARTIES (1.1); REVIEW SOLICITATION SERVICE DOCUMENTS (5); REVIEW PLAN CLASS REPORTS FOR SOLICITATION MAILING (6)	\$223.00

Matter Number: 700
Matter Description: TRAVEL TIME

		Matter Number: 700		Matter Description: TRAVEL TIME					
Thomas Vazquez	4/5/2019 Solicitation Consultant	495 Balloting/Solicitation Consultation	RESPOND TO INQUIRIES REGARDING THE SOLICITATION MATERIALS	0.50	\$223.00	\$111.50			
John Chau	4/8/2019 Solicitation Consultant	495 Balloting/Solicitation Consultation	RESPOND TO INQUIRIES REGARDING SOLICITATION MATERIALS; PROCESS SOLICITATION BALLOTS AND PREPARE VOTING REPORT RESULTS	1.50	\$223.00	\$334.50			
Stephanie K'ontvedt	4/8/2019 Solicitation Consultant	495 Balloting/Solicitation Consultation	MONITOR INCOMING BALLOTS AND TABULATION REPORT AND PROVIDE REPORTS TO C LYNCH AND OTHERS	0.60	\$223.00	\$133.80			
Thomas Vazquez	4/8/2019 Solicitation Consultant	495 Balloting/Solicitation Consultation	RESPOND TO INQUIRIES REGARDING THE SOLICITATION MATERIALS	1.20	\$223.00	\$267.60			
John Chau	4/9/2019 Solicitation Consultant	495 Balloting/Solicitation Consultation	PROCESS SOLICITATION BALLOTS AND PREPARE VOTING REPORT RESULTS	0.30	\$223.00	\$66.90			
Stephanie K'ontvedt	4/9/2019 Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW INCOMING BALLOTS AND TABULATION REPORT (7); DRAFT VOTING DECLARATION (1-4)	2.10	\$223.00	\$468.30			
Jane Sullivan	4/10/2019 Practice Director	495 Balloting/Solicitation Consultation	CONFER WITH S KJONTVEDT AND DRAFT RESPONSE	0.50	\$245.00	\$122.50			
Stephanie K'ontvedt	4/10/2019 Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW AND MONITOR INCOMING BALLOTS AND FORWARD TABULATION UPDATE TO C LYNCH AND OTHERS	0.50	\$223.00	\$111.50			
Thomas Vazquez	4/10/2019 Solicitation Consultant	495 Balloting/Solicitation Consultation	ENTER CREDITOR BALLOTS	0.40	\$223.00	\$89.20			
John Chau	4/12/2019 Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW, VERIFY, AND AUDIT SOLICITATION BALLOTS; REVIEW AND VERIFY VOTE CERTIFICATION	1.30	\$223.00	\$289.90			
Stephanie K'ontvedt	4/12/2019 Solicitation Consultant	495 Balloting/Solicitation Consultation	FORWARD DRAFT VOTING DECLARATION TO C LYNCH (1); EXCHANGE COMMUNICATIONS WITH C LYNCH REGARDING EXTENDING VOTING DEADLINE AND RESPOND TO DEPOSITOR REGARDING SAME (4); EXCHANGE COMMUNICATIONS WITH SOLICITATION TEAM REGARDING AUDITING TABULATION AND ADDING LATE FILED BALLOTS (2)	0.70	\$223.00	\$156.10			
Thomas Vazquez	4/12/2019 Solicitation Consultant	495 Balloting/Solicitation Consultation	RESPOND TO INQUIRIES REGARDING THE SOLICITATION MATERIALS	0.30	\$223.00	\$66.90			
John Chau	4/15/2019 Solicitation Consultant	495 Balloting/Solicitation Consultation	RECONCILE SOLICITATION BALLOTS AND PREPARE VOTE CERTIFICATION EXHIBITS	0.80	\$223.00	\$178.40			
Stephanie K'ontvedt	4/15/2019 Solicitation Consultant	495 Balloting/Solicitation Consultation	EXCHANGE COMMUNICATIONS WITH EPIQ TEAM REGARDING FINAL AUDIT FOR VOTING AND TABULATION (6); REVIEW AND RESPOND TO C LYNCH COMMENTS TO VOTING DECLARATION (2)	0.80	\$223.00	\$178.40			
John Chau	4/16/2019 Solicitation Consultant	495 Balloting/Solicitation Consultation	RECONCILE SOLICITATION BALLOTS AND PREPARE VOTE CERTIFICATION EXHIBITS	0.60	\$223.00	\$133.80			
Stephanie K'ontvedt	4/16/2019 Solicitation Consultant	495 Balloting/Solicitation Consultation	FINALIZE EXHIBIT B TO VOTING DECLARATION AND FORWARD SAME TO C LYNCH FOR REVIEW	0.50	\$223.00	\$111.50			
John Chau	4/17/2019 Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW AND RECONCILE SERVICE FILES ASSOCIATED TO SOLICITATION MAILING TO CLAIM HOLDERS	0.30	\$223.00	\$66.90			
Stephanie K'ontvedt	4/18/2019 Solicitation Consultant	495 Balloting/Solicitation Consultation	RESPOND TO C LAUKAMG REGARDING FILING THE VOTING DECLARATION	0.10	\$223.00	\$22.30			
Stephanie K'ontvedt	4/18/2019 Solicitation Consultant	495 Balloting/Solicitation Consultation	FINALIZE VOTING DECLARATION WITH EXHIBITS AND FORWARD SAME TO C LAUKAMG FOR FILING	0.40	\$223.00	\$89.20			
Stephanie K'ontvedt	4/19/2019 Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW DOCKET TO CONFIRM FILING OF VOTING DECLARATION	0.10	\$223.00	\$22.30			
Thomas Vazquez	4/26/2019 Solicitation Consultant	495 Balloting/Solicitation Consultation	RESPOND TO INQUIRIES REGARDING THE SOLICITATION MATERIALS	0.50	\$223.00	\$111.50			
Joseph Arena	5/6/2019 Solicitation Consultant	495 Balloting/Solicitation Consultation	PREPARE COPIES OF BALLOTS IN PREPARATION FOR HEARING ATTENDANCE; REVIEW DECLARATION AND AFFIDAVIT IN PREPARATION FOR HEARING	1.00	\$223.00	\$223.00			
Joseph Arena	5/7/2019 Solicitation Consultant	495 Balloting/Solicitation Consultation	ATTEND CONFIRMATION HEARING	0.25	\$223.00	\$66.90			
Joseph Arena	5/7/2019 Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW DOCUMENTS IN PREPARATION FOR HEARING ATTENDANCE	0.25	\$223.00	\$66.90			
Joseph Arena	5/7/2019 Solicitation Consultant	495 Balloting/Solicitation Consultation	PREPARATION FOR CONFIRMATION HEARING	0.75	\$223.00	\$178.40			
Total				53.85		\$12,075.30			

Matter Number: 700 Matter Description: TRAVEL TIME						
NAME	DATE	POSITION	MATTER DESCRIPTION	DETAIL	HOURS BILLED	HOURLY RATE COMPENSATION
Joseph Arena	5/7/2019	Solicitation Consultant	700 Travel Time	TRAVEL FOR CONFIRMATION HEARING	0.25	\$111.50 \$27.88
Joseph Arena	5/7/2019	Solicitation Consultant	700 Travel Time	TRAVEL FOR CONFIRMATION HEARING	0.25	\$111.50 \$27.88
Total					0.5	\$55.76