

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

In re: Caribbean Commercial Investment Bank Ltd., Reorganized Debtor.	Chapter 11 Case No.: 16-13311 (MG) Relates to Dkt. No. 422
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CLOSING REPORT IN CHAPTER 11 CASE

To the best of my knowledge and belief, the following is a breakdown in this case:

FEES AND EXPENSES (from case inception):

\$696,682.50 FEE for ATTORNEY for DEBTOR

\$72,017.55 OTHER PROFESSIONAL FEES and ALL EXPENSES

N/A TRUSTEE FEE (if applicable)

N/A FEE for ATTORNEY for TRUSTEE (if applicable)

 % DIVIDEND PAID/TO BE PAID

X FUTURE DIVIDENDS (check if % of future dividend under plan not yet
able to be determined)

 INITIAL DISTRIBUTION UNDER THE PLAN COMPLETED

 OTHER: (explain)

Dated: September 22, 2021
New York, New York

Respectfully submitted,

REED SMITH LLP

/s/ James C. McCarroll

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