

IN THE CIRCUIT COURT OF THE 11TH  
JUDICIAL CIRCUIT IN AND FOR  
MIAMI-DADE COUNTY, FLORIDA

COMPLEX BUSINESS LITIGATION  
DIVISION

In re:

CRYSTAL CRUISES LLC, a California  
limited liability company,

Case No. 2022-002742-CA-01  
Lead Case

CRYSTAL HOLDINGS U.S., LLC, a  
Delaware limited liability company,

Case No. 2022-002757-CA-01

CRYSTAL AIRCRUISES, LLC, a Florida  
limited liability company, and

Case No. 2022-002758-CA-01

Assignors,  
To:

(Jointly Administered Cases)

MARK C. HEALY,

Assignee.  
\_\_\_\_\_/

**MOTION FOR APPROVAL OF FEES AND EXPENSES  
INCURRED BY BERGER SINGERMAN LLP, AS COUNSEL TO THE  
ASSIGNEE FOR THE PERIOD OF JANUARY 1, 2023 THROUGH JUNE 30, 2023**

**NOTICE OF OPPORTUNITY TO OBJECT  
TO CREDITORS AND OTHER INTERESTED PARTIES:**

**PLEASE TAKE NOTICE** that, pursuant to Fla Stat. § 727.111(4), the Assignee may pay the fees and expenses of professional persons employed by the Assignee as set forth herein, and the Court may consider these actions without further notice or hearing unless a party in interest files an objection within 21 days from the date this paper is served. If you object to the relief requested in this paper, you must file your objection with the Miami-Dade County Clerk of the Court at 73 W. Flagler Street, Room 133, Miami, FL 33130, and serve a copy on the Assignee's counsel, Paul Steven Singerman, Esq. and Samuel Jason Capuano, Esq., Berger Singerman LLP, 1450 Brickell Avenue, Suite 1900, Miami, FL 33131, and any other appropriate person. If you do not file an objection within the time permitted, the Assignee and the Court will presume that you do not oppose the granting of the relief requested in the paper.

BERGER SINGERMAN LLP (“Applicant”), pursuant to Florida Statutes §§ 727.102, 727.109(1), (10) and (15), and § 727.111(4), and the Court’s *Order Granting Assignee’s Motion for Entry of an Order: (1) Approving Noticing Procedures, (2) Approving Proof of Claim Forms; and (3) Extending Deadline to Serve Notice of Assignment* (the “Notice Procedures Order”) entered on March 3, 2022, files this motion (the “Motion”) for approval and payment of fees in the amount of \$328,035.00 and reimbursement of expenses in the amount of \$26,263.62 for a total award of \$354,298.62 incurred in connection with its representation of Mark C. Healy (“Assignee”), in his capacity as the Assignee for the benefit of creditors of Crystal Cruises LLC (“Crystal Cruises”), Crystal Holdings U.S. LLC (“Crystal Holdings”), and Crystal Aircruises LLC (“Crystal Aircruises”, and, together with Crystal Cruises and Crystal Holdings, collectively, the “Assignors”) during the period of January 1, 2023 through June 30, 2023 (the “Application Period”). In support of the Motion, the Applicant states:

1. On February 10, 2022, the Assignor executed and delivered, and the Assignee accepted, irrevocable assignments for the benefit of creditors to the Assignee (collectively, the “Assignments”). On February 11, 2022 (the “Petition Date”), a *Petition Commencing Assignment for the Benefit of Creditors* was filed by the Assignee for each of the Assignors, thereby commencing the following assignment for the benefit of creditors cases pursuant to Section 727 of the Florida Statutes, in this Court: *In re Crystal Cruises LLC*, Case No. 2022-002742-CA-01, *In re Crystal Holdings U.S. LLC*, Case No. 2022-002757-CA-01, and *In re Crystal Aircruises LLC*, Case No. 2022-002758-CA-01 (collectively, the “Assignment Cases”).

2. Prior to the Petition Date, the Assignors were engaged in the travel and entertainment business, including operating ocean, river, and expedition cruises and conducting related activities around the world.

3. Pursuant to Florida Statutes § 727.108(7), the Applicant was retained as co-counsel, along with Nardella & Nardella, by the Assignee to perform all legal activities required for the benefit of the estates.

4. On March 3, 2022, the Court entered an order approving the employment of Applicant as counsel to the Assignee *nunc pro tunc* to February 16, 2022.

5. During the Application Period, the Applicant has expended a significant amount of time related to claims analysis and objections. Over 12,400 claims have been filed in these cases. The Applicant has assisted the Assignee in developing an efficient procedure for the filing of omnibus claim objections, and during the Application Period, the Assignee sought and obtained approval for such procedures. The Applicant also worked with the Assignee and his team to file 26 omnibus objections to consumer claims during the Application Period, representing 2,600 claim objections, and the Applicant has interfaced with claimants regarding such objections and submitted orders sustaining such objections where appropriate.

6. Additionally, in connection with the claims analysis, the Applicant has prepared, filed, and served subpoenas for documents to 46 domestic travel insurance companies as well as dozens of requests for information to international travel insurance companies with respect to the payment of claims related to the Assignor. Applicant has interfaced with these travel insurance companies in connection with their responses to the subpoenas and has reviewed the documents and information provided.

7. During the Application Period, the Applicant also successfully negotiated and finalized several settlements for the benefit of the estates after contested litigation, which settlements have been approved by the Court, including:

(a) settlement of the supplemental proceeding filed by The Independent Order of Foresters (“Foresters”) against the Assignee, Case No. 2022-6401-CA-01 (the “Foresters Case”), putting an end to costly and contentious litigation and resolving Foresters’ claims against the estate;

(b) settlement with the Pension Benefit Guaranty Corporation (the “PBGC”) that has resulted in the reduction of secured and priority claims in these cases in the amount of several million dollars, which funds will be freed up for distribution to other priority creditors in this case, including consumer and employee wage creditors. Through the PBGC settlement, in excess of *at least* \$3.5 million became available for distribution to other priority creditors; and

(c) settlement with the Dutch trustee of a related Crystal Cruises river ship entity relating to sale proceeds from certain beverages in The Netherlands, which will result in over \$100,000 being recovered;

8. During the Application Period, Applicant also provided additional reasonable and necessary services to the Assignment estates including, without limitation, the following:

(d) worked on various pleadings and prepared for and attended related hearings held during the course of these Assignment Cases;

(e) assisted with evaluating the assets of the estates, including potential claims against third parties;

(f) prepared for and attended status calls with the Assignee on a weekly basis with his team to discuss all matters affecting the administration of the Assignors’ estates;

(g) assisted the Assignee in the evaluation of various claims filed against the estates;

(h) communicated with creditors, other interested parties, and the Assignee’s team to discuss the status of these Assignment Cases;

(i) Engaged in discussions with various creditors, foreign fiduciaries, and governmental agencies regarding claims issues and other issues;

(j) Engaged with travel insurance companies; and

(k) prepared and filed motions for approval of payment of the fees of the Assignee and his professionals, attended the related hearing, and prepared and uploaded orders granting such motions.

9. As of June 30, 2023, the cash balance in the estates is \$35,268,740.39 (the “Estate Funds”).

10. The Applicant, as counsel to the Assignee, has incurred fees in the amount of \$328,035.00 for legal services provided to the Assignee during the Application Period as identified in the chart below and expenses in the amount of \$26,263.62 (for a total of \$354,298.62) in the nature of filing fees, court reporter fees, photocopy charges, and other expenses. Applicant’s invoice is attached hereto as **Exhibit “A”**. The summary of the fees and expenses incurred are as follows:

**SUMMARY OF FEES OF PROFESSIONALS**

<b>Partners/Associates &amp; Paraprofessionals</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
Paul Steven Singerman	2.30	\$800.00	\$1,840.00
Ilyse M. Homer	134.50	\$650.00	\$87,425.00
Samuel J. Capuano	345.60	\$575.00	\$198,720.00
Jessie G. Torres	.60	\$375.00	\$225.00
Carmen M. Cruz	135.00	\$295.00	\$39,825.00
<b>TOTALS</b>	<b>939.50</b>		<b>\$328,035.00</b>

**SUMMARY OF EXPENSES INCURRED**

Type of Expense	Amount of Expense
Federal Express Charges	\$3,205.88
Reproductions/Photocopies	\$121.50
Postage	\$1.20
Court Reporter/Transcript Fees	\$1,954.00
E-Discovery Data Storage Fee	\$16,368.00
Westlaw	\$100.68
PACER charges	\$.90
Service of Process Fees	\$4,471.55
Working Meals	\$39.91
<b>Total Expenses</b>	<b>\$26,263.62</b>

11. Given the nature of these proceedings, and the amount of work that went into representing the Assignee during the Application Period, the Applicant respectfully requests that the Court approve this Application and allow the Applicant an award of fees in the amount of \$328,035.00 and reimbursement of expenses in the amount of \$26,263.62, for a total of \$354,298.62, for the period of January 1, 2023 through June 30, 2023.

**WHEREFORE**, the Assignee respectfully requests that this Court enter an Order, in the form attached hereto as **Exhibit “B”**, (i) granting the Motion; (ii) approving the Applicant’s request for compensation for services rendered in the amount of \$328,035.00 and reimbursement of expenses in the amount of \$26,263.62, (iii) authorizing the Assignee to pay the Applicant the sum of \$354,298.62 representing the fees and expenses awarded; and (iv) granting such other and further relief as the Court deems just and proper.

Dated: July 31, 2023

BERGER SINGERMAN LLP  
*Co-Counsel for Assignee*  
1450 Brickell Avenue, Suite 1900  
Miami, FL 33131  
Telephone: (305) 755-9500  
Facsimile: (305) 714-4340

By: /s/ Samuel J. Capuano  
Paul Steven Singerman  
Florida Bar No. 378860  
[singerman@bergersingerman.com](mailto:singerman@bergersingerman.com)  
Samuel J. Capuano  
Florida Bar No. 90946  
[scapuano@bergersingerman.com](mailto:scapuano@bergersingerman.com)

**CERTIFICATE OF SERVICE**

**I HEREBY CERTIFY** a true and correct copy of the foregoing was served via the Florida Court's e-Filing Portal on July 31, 2023 to all parties that have entered an appearance in this case; on counsel for the Assignors, Adam Losey, Esq., Losey PLLC, 1420 Edgewater Drive, Orlando, FL 32804, via email to [alosey@losey.law](mailto:alosey@losey.law); via email to [cbl44@jud11.flcourts.org](mailto:cbl44@jud11.flcourts.org) pursuant to CBL Rule 2.2; and via e-mail to all creditors and interested parties on the e-mail service list pursuant to the Notice Procedures Order.

By: /s/ Samuel J. Capuano  
Samuel J. Capuano

**EXHIBIT A**  
**(Invoices)**



 **BERGER SINGERMAN**

201 E. LAS OLAS BLVD. SUITE 1500  
FORT LAUDERDALE, FLORIDA 33301  
T: (954) 525-9900 F: (954) 523-2872  
[WWW.BERGERSINGERMAN.COM](http://WWW.BERGERSINGERMAN.COM)  
EIN# 45-3121429

MARK C. HEALY, IN HIS CAPACITY AS ASSIGNEE  
FOR THE BENEFIT OF CREDITORS OF CRYSTAL  
CRUISES, LLC  
841 PRUDENTIAL DRIVE  
JACKSONVILLE, FL 32207

July 11, 2023  
**Invoice: 267287**

**Client: 30806-0001**

Re: ***REPRESENTATION OF ASSIGNEE FOR THE BENEFIT  
OF CREDITORS OF CRYSTAL CRUISES LLC***

For professional services rendered thru: ***June 30, 2023***

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Total Fees	328,035.00
Total Expenses	26,263.62
<b>Total Balance Due</b>	<b>\$354,298.62</b>

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As always, it is our pleasure to work with you! Payment is due upon receipt.

Payments Options:

You may remit payment via check or visit [www.bergersingerman.com/info/client-tools/](http://www.bergersingerman.com/info/client-tools/) to pay with credit card.  
If you wish to remit payment via wire transfer, please refer to the instructions below.

Thank you!

Wiring instructions for Berger Singerman:

Bank:	City National Bank of Florida
Bank Address:	25 W Flagler Street Miami, FL 33130
ABA No.:	066004367
Account Name:	Berger Singerman, LLP Merchant Account
Account No.:	1955119739
Reference Number:	30806-0001



MARK C. HEALY, IN HIS CAPACITY AS  
ASSIGNEE FOR THE BENEFIT OF CREDITORS OF  
CRYSTAL CRUISES, LLC  
841 PRUDENTIAL DRIVE  
JACKSONVILLE, FL 32207

INVOICE DATE: July 11, 2023  
INVOICE NO. 267287

REPRESENTATION OF ASSIGNEE FOR THE BENEFIT OF  
CREDITORS OF CRYSTAL CRUISES LLC

MATTER ID: 30806-0001

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**PROFESSIONAL LEGAL SERVICES RENDERED THROUGH: June 30, 2023**

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
01/03/23	IMH	REVISE TEAM TASK LIST AND FOLLOW UP WITH ASSIGNEE REGARDING OPEN ISSUES.	0.50
01/04/23	IMH	REVIEW CHANGES PROPOSED BY THE PBGC TO THE SETTLEMENT AND STRATEGIZE REGARDING NEXT STEPS AND OPEN ISSUES FOR RESOLVING AND FINALIZING SAME (.6); ATTN TO BILLING ISSUES FOR ASSIGNEE'S PROFESSIONALS (.2);	0.80
01/06/23	IMH	TELEPHONE CALL WITH P MASCIA REGARDING STIPULATION IN RESORTS WORLD LITIGATION (.2); TEAM DISCUSSIONS REGARDING FILING NEXT ROUND OF FEE APPLICATIONS AND EMAILS WITH PROFESSIONALS REGARDING SAME (.2)	0.40
01/06/23	SJC	COMMUNICATIONS WITH CREDITOR REGARDING PROOF OF CLAIM	0.10
01/08/23	IMH	REVIEW COURT'S 2023 CALENDAR INCLUDING UPCOMING CASE MANAGEMENT CONFERENCES AND PREPARE MEMO FOR ASSIGNEE REGARDING SAME.	0.50
01/09/23	IMH	PREPARE FOR (.5); AND PARTICIPATE (.6) IN FIRST HANDS ON CALL WITH ASSIGNEE AND PROFESSIONALS IN 2023; REVISE TEAM WORKING TASK LIST (.2); ANALYSIS REGARDING OPEN ISSUES AND FINALIZING SETTLEMENT WITH PBGC (.9); TEAM DISCUSSIONS REGARDING AGENDA FOR MEETING WITH DUTCH TRUSTEE (.3); ATTN TO ISSUES RELATED TO CLAIMS ANALYSIS AND PRIORITY DISTRIBUTION (.3).	2.80

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
01/09/23	CC	PREPARE SECOND MOTION FOR APPROVAL OF FEES AND EXPENSES INCURRED BY BERGER SINGERMAN LLP.	1.40
01/09/23	CC	ATTEND TEAM STATUS CALL.	0.70
01/09/23	CC	UPDATE TASK LIST.	0.30
01/09/23	CC	REVIEW AND REVISE INVOICE OF BSLLP FOR SECOND INTERIM FEE APPLICATION.	0.50
01/09/23	SJC	CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING CLAIMS REVIEW, CREDIT CARD RESERVES, D&O LITIGATION, LITIGATIONS AGAINST LANDLORDS, LETTER OF CREDIT ISSUES, PBGC MATTERS, FEE APPLICATIONS, AND OTHER CASE MATTERS (1.6); REVIEW FURTHER PROPOSED REVISIONS FROM PBGC TO SETTLEMENT AGREEMENT AND MOTION TO APPROVE AND DISCUSSIONS REGARDING TERMINATION AGREEMENT, AND COMMUNICATIONS WITH ASSIGNEE REGARDING SAME, AND FINALIZE PAPERS AND CIRCULATE FOR EXECUTION (1.3); CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH TEAM AND COCOUNSEL AND ASSIGNEE REGARDING FEE ISSUES (1.0); REVIEW REVISED DOCUMENTS IN D&O MATTER AND COMMUNICATIONS WITH SPECIAL COUNSEL REGARDING SAME (.5); REVIEW LETTER FROM DUTCH TRUSTEE REGARDING VARIOUS OPEN ISSUES AND COMMUNICATIONS WITH ASSIGNEE REGARDING SAME (.7); COMMUNICATIONS WITH BERMUDA COUNSEL (.1); COMMUNICATIONS WITH COUNSEL FOR FORESTERS AND TEAM REGARDING DISCOVERY (.3); COMMUNICATIONS WITH TEAM AND COCOUNSEL REGARDING RESORTS WORLD LITIGATION (.2).	5.70
01/10/23	IMH	WORK ON MOTION TO APPROVE FEE APPLICATIONS FOR ASSIGNEE'S PROFESSIONALS (.6); COMMUNICATE WITH PBGC REGARDING FILING OF SETTLEMENT MOTION (.2); CALL WITH CLAIMANT REGARDING SCOPE OF CLAIMS AND PAYMENT OF PRIORITY AMOUNTS (.2); WORK ON CLAIMS PROCEDURE MOTION (.4)	1.40
01/10/23	CC	REVIEW NARDELLA & NARDELLA DECEMBER INVOICE.	0.20
01/10/23	CC	ACCESS COURTMAP FOR HEARING AVAILABILITY FOR FEE APPLICATIONS THE WEEK OF FEBRUARY 6, 2023.	0.20
01/10/23	CC	REVIEW FINAL DRAFT OF BSLLP INVOICE FOR SECOND INTERIM FEE APPLICATION.	0.30

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
01/10/23	SJC	CONTINUE WORKING ON PBGC MOTION TO APPROVE SETTLEMENT, ARRANGE FOR SETTLEMENT AGREEMENT TO BE EXECUTED BY PBGC, AND COMMUNICATIONS WITH TEAM, ASSIGNEE, AND PBGC REGARDING SAME (.9); CONTINUE WORKING ON FEE APPLICATIONS FOR BERGER SINGERMAN, NARDELLA & NARDELLA, LOSEY PLLC, AND KENNEDYS-BERMUDA, AND COMMUNICATIONS WITH TEAM, ASSIGNEE, AND COCOUNSEL REGARDING SAME (1.6).	2.50
01/11/23	IMH	DISCUSSIONS WITH COURT REGARDING HEARING ON PBGC SETTLEMENT (.2); REVISE DOCUMENTS TO REFLECT NEGATIVE NOTICE PROVISION FOR SAME (.2); PREPARE MATERIALS FOR POTENTIAL HEARING ON SAME (.8); NUMEROUS EMAILS AND DISCUSSIONS THROUGHOUT THE DAY REGARDING MATERIALS NEEDED IN SUPPORT OF FEE APPLICATIONS FOR ASSIGNEE PROFESSIONALS (.5); EMAILS REGARDING STATUS OF VENDOR CLAIMS (.2)	1.90
01/11/23	CC	PREPARE SECOND MOTION FOR APPROVAL OF PAYMENT OF FEES AND EXPENSES OF LOSEY LLC AND PROPOSED FORM OF ORDER.	1.00
01/11/23	CC	FINALIZE PBGC SETTLEMENT MOTION AND EXHIBITS.	0.40
01/11/23	SJC	CONTINUE WORKING ON PBGC MOTION TO APPROVE SETTLEMENT, ARRANGE FOR SETTLEMENT AGREEMENT TO BE FULLY EXECUTED, AND COMMUNICATIONS WITH TEAM, ASSIGNEE, AND PBGC REGARDING SAME (.7); CONTINUE WORKING ON FEE APPLICATIONS FOR BERGER SINGERMAN, NARDELLA & NARDELLA, LOSEY PLLC, AND KENNEDYS-BERMUDA, AND COMMUNICATIONS WITH TEAM AND COCOUNSEL REGARDING SAME (1.1); CONFERENCE CALL WITH ASSIGNEE REGARDING VARIOUS CASE ISSUES (.2); COMMUNICATIONS WITH MEDIA AND COMMUNICATIONS WITH ASSIGNEE AND TEAM IN CONNECTION WITH SAME (.8).	2.80
01/12/23	IMH	FOLLOW UP RELATED TO OPEN ISSUES REGARDING PBGC SETTLEMENT AND FILING (.3); REVISE STATEMENT FOR A ZELENSKY REGARDING STATUS UPDATE (.2); REVIEW DOCUMENTS FOR FILING RELATED TO ADMINISTRATIVE EXPENSES (.5)	1.00
01/12/23	CC	FINALIZE AND E-FILE MOTION TO APPROVE SETTLEMENT WITH PBGC.	0.60
01/12/23	CC	PREPARE, FINALIZE AND E-FILE NOTICE OF FILING AFFIDAVIT OF SERVICE OF PBGC SETTLEMENT MOTION.	0.30

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
01/12/23	CC	WORK ON MOTION TO APPROVE PAYMENT OF FEES AND EXPENSES OF BERGER SINGERMAN LLP (SECOND).	1.20
01/12/23	SJC	FINALIZE AND FILE MOTION TO APPROVE SETTLEMENT WITH PBGC, AND AFFIDAVIT OF SERVICE OF SAME, AND COMMUNICATIONS WITH ASSIGNEE, TEAM, AND PBGC COUNSEL REGARDING SAME (.9); CONTINUE WORKING ON FEE APPLICATIONS FOR BERGER SINGERMAN, NARDELLA & NARDELLA, LOSEY PLLC, AND KENNEDYS-BERMUDA, AND COMMUNICATIONS WITH TEAM, ASSIGNEE, ASSIGNEE'S TEAM, AND COCOUNSEL REGARDING SAME (3.3); COMMUNICATIONS WITH MEDIA AND COMMUNICATIONS WITH ASSIGNEE AND TEAM IN CONNECTION WITH SAME (.7); CONFERENCE CALL WITH ASSIGNEE REGARDING CLAIMS ISSUES AND OTHER CASE ISSUES (.2); COMMUNICATIONS WITH CREDITORS AND TEAM REGARDING CREDITOR INQUIRIES (.4); REVIEW ANALYSIS OF JURISDICTIONAL MATTERS IN CONNECTION WITH LANDLORD LITIGATION AND CORRESPONDENCE REGARDING SAME (.5).	6.00
01/13/23	IMH	FOLLOW UP RESEARCH AND ANALYSIS IN SUPPORT OF REMOVAL RELATED TO RESORTS WORLD (.5); ATTN TO ISSUES/PREPARATION FOR UPCOMING CASE MANAGEMENT CONFERENCES (.2); TEAM DISCUSSION REGARDING STATUS OF FORESTERS DISCOVERY AND OPEN ISSUES REGARDING SAME (.2)	0.90
01/13/23	SJC	FINALIZE AND FILE ALL FEE APPLICATIONS, AND CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE, TEAM, COCOUNSEL, AND CHAMBERS REGARDING SAME AND HEARINGS (1.5); CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE, TEAM, AND MEDIA REGARDING MEDIA INQUIRY (.6)	2.10
01/16/23	IMH	PREPARE FOR NEXT HANDS ON CALL WITH ASSIGNEE AND HIS PROFESSIONALS (.5); ANALYSIS RELATED TO SUBPOENAS TO TRAVEL AGENCIES (.5); STATUS CALL WITH M HEALY, NARDELLA TEAM AND S CAPUANO REGARDING OPEN ISSUES (.8); ATTN TO FOLLOW UP ISSUES REGARDING SAME (.2)	2.00
01/16/23	SJC	REVISE FORM SUBPOENA FOR TRAVEL INSURANCE COMPANIES AND COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING SAME (.7); CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING FEE APPLICATIONS, PBGC SETTLEMENT, CLAIMS REVIEW AND OBJECTIONS, LITIGATION, AND OTHER CASE	2.20

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
		MATTERS (1.5)	
01/17/23	IMH	ATTN TO ISSUES REGARDING CLAIMS POOL, FISERVE AMOUNT AND POTENTIAL DUPLICATES.	0.80
01/17/23	CC	PREPARE NOTICE OF HEARING ON MOTION FOR APPROVAL AND PAYMENT OF FEES AND EXPENSES OF PROFESSIONALS (ON MOTION CALENDAR).	0.40
01/17/23	CC	PREPARE NOTICE OF FILING AFFIDAVIT OF SERVICE OF FEE APPLICATIONS OF PROFESSIONALS.	0.30
01/17/23	SJC	COMMUNICATIONS WITH TEAM REGARDING DISCOVERY ON TRAVEL INSURANCE COMPANIES, MEDIA MATTERS, AND UPCOMING HEARINGS	0.50
01/18/23	IMH	PREPARE MATERIALS FOR NEXT CASE MANAGEMENT CONFERENCE (.3); EMAILS REGARDING OPEN ISSUES RELATED TO FORESTERS DISPUTE AND TIMING FOR SUMMARY JUDGMENT HEARING (.2); COMMUNICATE WITH TEAM REGARDING MEDIA ISSUES (.2)	0.70
01/18/23	CC	FINALIZE AND E-FILE NOTICE OF FILING AFFIDAVIT OF SERVICE OF FEE APPLICATIONS OF ASSIGNEE'S PROFESSIONALS.	0.30
01/18/23	CC	FINALIZE AND E-FILE NOTICE OF HEARING ON FEE APPLICATIONS OF ASSIGNEE'S PROFESSIONALS; SERVE ON CBL44 AND ARRANGE FOR SERVICE.	0.30
01/18/23	SJC	WORK ON SUBPOENAS TO TRAVEL INSURANCE COMPANIES AND MEETINGS AND EMAIL COMMUNICATIONS WITH TEAM REGARDING SAME (.9); COMMUNICATIONS WITH ASSIGNEE, TEAM, AND COCOUNSEL REGARDING MEDIA INQUIRIES AND UPCOMING HEARINGS, AND FINALIZE AND FILE NOTICE OF HEARING AND AFFIDAVIT OF SERVICE (1.1); COMMUNICATIONS WITH COUNSEL FOR FORESTERS AND TEAM REGARDING INTERIM CASE MANAGEMENT CONFERENCE AND REVIEW DRAFT ORDER CANCELLING SAME (.3).	2.30
01/19/23	IMH	REVISE WORKING TEAM TASK LIST (.2); CALL WITH CLERK'S OFFICE REGARDING UPCOMING SPECIAL SETS AND MOTION CALENDAR (.1); STRATEGIZE REGARDING TIMING OF CLAIMS ANALYSIS (.3);	0.60
01/19/23	SJC	COMMUNICATIONS WITH TEAM REGARDING MEDIA MATTERS AND DISCOVERY (.3); CONFERENCE CALL WITH CREDITOR REGARDING STATUS (.2)	0.50
01/20/23	IMH	STRATEGIZE AND RESEARCH REGARDING SCOPE OF CLAIMS PROCEDURE MOTION	0.40
01/20/23	SJC	CONFERENCE CALL WITH ASSIGNEE REGARDING	1.30

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
		CLAIMS ISSUES, CREDIT CARD RESERVES, AND OTHER MATTERS (.6); COMMUNICATIONS WITH TEAM REGARDING CLAIMS PROCEDURE MOTION, SUBPOENAS ON TRAVEL INSURANCE COMPANIES, AND OTHER CASE MATTERS (.6) REVIEW AND SUBMIT ORDER CANCELLING INTERIM CASE MANAGEMENT CONFERENCE IN MAIN CASE (.1)	
01/23/23	IMH	WORK ON STATUS MEMO FOR TODAY'S HANDS-ON CALL WITH ASSIGNEE AND PROFESSIONALS (.3); PARTICIPATE IN SAME (.5); TEAM DISCUSSIONS REGARDING UPCOMING HEARINGS BEFORE JUDGE FINE AND REVIEW RULES REGARDING HEARINGS TO BE SCHEDULED, INCLUDING CASE MANAGEMENT CONFERENCES, FOR SUCCESSOR JUDGE (.4); ATTN TO ISSUES REGARDING NEGOTIATIONS WITH FISERV (.3)	1.50
01/23/23	CC	CONDUCT RESEARCH FOR REGISTERED AGENTS FOR TRAVEL INSURANCE COMPANIES.	1.00
01/23/23	CC	PREPARE 13 SUBPOENAS TO TRAVEL INSURANCE COMPANIES.	1.20
01/23/23	CC	UPDATE TASK LIST FOR WEEKLY TEAM STATUS CALL.	0.30
01/23/23	SJC	DRAFT MOTION TO ESTABLISH CLAIMS OBJECTIONS PROCEDURES, ORDER GRANTING SAME, AND FORM OF CLAIMS OBJECTION, AND LEGAL AND FACTUAL RESEARCH REGARDING SAME, AND CIRCULATE SAME (4.7); CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING CREDIT CARD RESERVE ISSUES, CLAIMS OBJECTIONS, DISCOVERY ON TRAVEL INSURANCE COMPANIES, THIRD PARTY CLAIMS, AND OTHER CASE MATTERS (1.5); COMMUNICATIONS REGARDING CREDITOR CLAIMS (.2).	6.40
01/24/23	IMH	REVISE CLAIMS OBJECTION PROCEDURES AND PROPOSED MOTION AND ORDER APPROVING SAME (.8); TEAM STRATEGY DISCUSSION REGARDING SAME (.2); RESEARCH AND ANALYSIS REGARDING SERVICE OF SUBPOENAS UNDER ASSIGNMENT STATUTE AND ADOPTION OF BANKRUPTCY PROCEDURES (.5); RESEARCH REGARDING CLASSIFICATION ISSUES AS IT RELATES TO CLAIMS (.5)	2.00
01/24/23	SJC	CONTINUE REVISING CLAIMS OBJECTION PROCEDURE MOTION, ORDER, AND FORM OBJECTION, AND CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING SAME, AND CIRCULATE MULTIPLE VERSIONS OF SAME TO TEAM AND ASSIGNEE, AND RESEARCH IN CONNECTION WITH SAME (3.8); REVISE	6.00



**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
		AND CIRCULATE FIRST BATCH OF SUBPOENAS ON TRAVEL INSURANCE COMPANIES AND COMMUNICATIONS WITH ASSIGNEE, ASSIGNEE'S TEAM, AND TEAM REGARDING SAME (1.6); COMMUNICATIONS WITH BERMUDA COUNSEL REGARDING OTHER INSOLVENCY FILINGS FROM AFFILIATES, REVIEW PAPERS, AND COMMUNICATIONS WITH ASSIGNEE REGARDING SAME (.4); COMMUNICATIONS WITH CREDITOR AND ASSIGNEE REGARDING STATUS AND FILING OF CLAIMS (.2)	
01/25/23	IMH	RESEARCH REGARDING OTHER ABC CLAIMS PROCEDURES AND REVISE OUR PROPOSED MOTION REGARDING SAME (1.2)	1.20
01/25/23	SJC	REVIEW PROPOSED REVISIONS TO CLAIMS OBJECTION PROCEDURE MOTION, ORDER, AND FORM OBJECTION FROM COCOUNSEL, AND CONTINUE REVISING SAME, AND CIRCULATE REVISED COPIES OF SAME TO ASSIGNEE AND TEAM, AND COMMUNICATIONS REGARDING SAME WITH TEAM AND ASSIGNEE, AND RESEARCH IN CONNECTION WITH SAME (2.8); COMMUNICATIONS WITH BERMUDA COUNSEL AND ASSIGNEE REGARDING OTHER INSOLVENCY FILINGS FROM AFFILIATES (.2)	3.00
01/26/23	SJC	COMMUNICATIONS WITH TEAM REGARDING TRAVEL INSURANCE SUBPOENAS (.3); CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE AND FORMER ATTORNEY FOR ASSIGNOR REGARDING TURNOVER OF FUNDS RELATING TO ARBITRATION, AND REVIEW DOCUMENTS IN CONNECTION WITH SAME, AND EMAIL CORRESPONDENCE IN CONNECTION WITH SAME (1.2); COMMUNICATIONS WITH ASSIGNEE'S TEAM REGARDING CLAIMS OBJECTION PROCESS (.2); COMMUNICATIONS WITH ASSIGNEE REGARDING MEDIA MATTERS (.2).	1.90
01/27/23	CC	FINALIZE SUBPOENA FOR DEPOSITION DUCES TECUM OF NINE TRAVEL INSURANCE COMPANIES; ARRANGE FOR SERVICE.	1.20
01/27/23	CC	ARRANGE FOR SERVICE OF SUBPOENAS ON NATIONAL UNION INSURANCE AND BERKSHIRE HATHAWAY UPON CHIEF FINANCIAL OFFICER THROUGH FLORIDA DEPARTMENT OF FINANCIAL SERVICES.	0.60
01/27/23	CC	PREPARE, FINALIZE AND E-FILE NOTICES OF TAKING DEPOSITION DUCES TECUM OF NINE TRAVEL INSURANCE COMPANIES.	1.80
01/27/23	SJC	COMMUNICATIONS WITH ASSIGNEE REGARDING	1.70



## F E E S

<u>Date</u>	<u>Attorney</u>	<u>Description</u>	<u>Hours</u>
		TURNOVER OF FUNDS FROM PRIOR COUNSEL FOR ASSIGNOR (.1); CONTINUE WORKING ON SUBPOENAS FOR TRAVEL INSURANCE COMPANIES, REVISE NOTICES OF DEPOSITIONS, LEGAL RESEARCH REGARDING SAME, AND COMMUNICATIONS WITH TEAM REGARDING SAME (1.6).	
01/28/23	IMH	REVIEW ADDITIONAL DISCOVERY TO BE SERVED ON SECOND TRANCHE OF TRAVEL AGENTS (.3); REVIEW DOCKET REGARDING RESPONSES TO PBGC SETTLEMENT (.1)	0.40
01/30/23	IMH	DISCUSSIONS REGARDING ADDITIONAL DISCOVERY TO TRAVEL AGENTS (.2); REVISE TEAM TASK LIST AND PREPARE FOR ALL HANDS-ON CALL TO DISCUSS STATUS (.5); PARTICIPATE IN SAME (.2); ATTN TO ISSUES REGARDING OBJECTIONS TO CLAIMS AND PROCEDURES MOTION (.6)	1.50
01/30/23	CC	UPDATE TASK LIST.	0.20
01/30/23	CC	ATTEND TEAM STATUS CALL.	0.20
01/30/23	SJC	COMMUNICATIONS WITH COUNSEL FOR VARIOUS TRAVEL INSURANCE COMPANIES INCLUDING ARCH, ALLIANZ, AIG, AS WELL AS ASSIGNEE AND TEAM, REGARDING SUBPOENAS AND DEPOSITION NOTICES (1.0); COMMUNICATIONS WITH PRIOR COMPANY COUNSEL REGARDING TURNOVER OF FUNDS RELATING TO ARBITRATION (.2); CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING CLAIMS REVIEW, CREDIT CARD RESERVES, CLAIMS OBJECTION PROCEDURES, 401K PLAN, AND OTHER CASE MATTERS (1.6); CONTINUE WORKING ON CLAIMS OBJECTION PROCEDURES PAPERS (.6).	3.40
01/31/23	PSS	MEMO TO/FROM S. CAPUANO RE STATUS	0.10
01/31/23	IMH	REVIEW DOCKET REGARDING RESPONSES TO PENDING MOTIONS SET ON COURT'S CALENDAR (.2); PREPARE FOLLOW UP DISCOVERY REQUEST FOR TRAVEL AGENTS (.9); PREPARE FOR HEARING ON CLAIMS PROCEDURES MOTION (.5)	1.60
01/31/23	CC	FINALIZE AND E-FILE MOTION TO APPROVE CLAIM OBJECTION PROCEDURES.	0.40
01/31/23	CC	PREPARE, FINALIZE AND E-FILE NOTICE OF FILING AFFIDAVIT OF SERVICE OF NOTICE OF HEARING ON FEE APPLICATIONS (SECOND).	0.30
01/31/23	SJC	PREPARE FOR AND ATTEND CONFERENCE CALL WITH COUNSEL FOR TRAVEL INSURER REGARDING SUBPOENA, OBJECTIONS, DATA, AND RELATED	3.80

## F E E S

Date	Attorney	Description	Hours
		MATTERS, AND COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING SAME AND RELATED TRAVEL INSURANCE ISSUES, AND RESEARCH REGARDING SAME (2.3); REVISE, FINALIZE, AND FILE MOTION TO AUTHORIZED EMPLOYEE AND CONSUMER CLAIMS OBJECTION PROCEDURES, INCLUDING PROPOSED ORDER AND FORM OBJECTION, AND COMMUNICATIONS WITH TEAM REGARDING SAME (1.4); COMMUNICATIONS WITH COUNSEL FOR DEPOSIT CREDITOR (.1).	
02/01/23	IMH	PREPARE MATERIALS FOR UPCOMING STATUS CONFERENCE AND CLAIMS PROCEDURE MOTION BEFORE JUDGE FINE	0.80
02/01/23	CC	ATTEND TO CREDITOR CALLS RE RECEIPT OF EMAIL FROM CRYSTAL CRUISE AS TO NEW CRUISE ITINERARIES.	0.40
02/01/23	CC	ACCESS COURTMAP FOR AVAILABLE DATES FOR HEARING ON MOTION TO APPROVE CLAIM OBJECTION PROCEDURES; EMAIL S. CAPUANO RE SAME.	0.20
02/01/23	SJC	LEGAL RESEARCH REGARDING SUBROGATION AND ASSIGNMENT MATTERS, REVIEW PROOFS OF CLAIM AND OTHER DOCUMENTS AND DATA FROM VARIOUS TRAVEL INSURANCE COMPANIES, DRAFT MEMO REGARDING SAME, AND CONFERENCE CALL WITH ASSIGNEE REGARDING SAME (2.5); CONFERENCE CALL WITH COUNSEL FOR CREDITOR REGARDING CASE AND CLAIMS STATUS (.4); COMMUNICATIONS WITH TEAM REGARDING HEARING ON CLAIMS OBJECTION PROCEDURES MOTION (.2); COMMUNICATIONS WITH TEAM AND ASSIGNEE'S TEAM REGARDING CREDITOR INQUIRIES (.2)	3.30
02/02/23	IMH	RESEARCH AND ANALYSIS IN SUPPORT OF ASSIGNEE'S CLAIMS PROCEDURES AS IT RELATES TO OBJECTIONS THERETO (1.3); PREPARE FOR HEARING ON SAME (.4)	1.70
02/02/23	CC	CONFER WITH DEANNE DIAZ OF JUDGE CHAMBERS AND S. CAPUANO RE SCHEDULING FEE APPLICATIONS FOR HEARING ON 2/8/2023 (.20); UPLOAD INTO COURTMAP SUPPORTING DOCUMENTS FOR HEARING (.30).	0.60
02/02/23	CC	FINALIZE AND UPLOAD ORDER APPROVING SETTLEMENT WITH PBGC.	0.20
02/02/23	SJC	COMMUNICATIONS WITH COUNSEL FOR TRAVEL INSURANCE COMPANY REGARDING SUBPOENA ISSUES (.4); COMMUNICATIONS WITH ASSIGNEE AND	1.10

## F E E S

Date	Attorney	Description	Hours
		TEAM REGARDING CREDITOR INQUIRIES (.2); COMMUNICATIONS WITH TEAM REGARDING SCHEDULING OF HEARINGS ON FEE APPLICATIONS AND MOTION FOR CLAIMS OBJECTION PROCEDURES (.2); COMMUNICATIONS REGARDING PBGC MOTION AND ORDER AND REVISE ORDER (.3).	
02/03/23	IMH	ANALYSIS OF LEGAL OPTIONS AGAINST "NEW CRYSTAL CRUISES" GIVEN CREDITOR ISSUES	1.20
02/03/23	CC	PREPARE, FINALIZE AND E-FILE NOTICE OF HEARING (MOTION CALENDAR) RE MOTION TO APPROVE CLAIM OBJECTION PROCEDURES; ARRANGE FOR SERVICE OF SAME.	0.40
02/03/23	SJC	COMMUNICATIONS WITH TEAM AND ASSIGNEE REGARDING HEARING ON CLAIMS OBJECTION PROCEDURE MOTION, REVISE NOTICE OF HEARING AND HAVE SAME FILED, AND COMMUNICATIONS WITH TEAM REGARDING SAME (.4); CONFERENCE CALL WITH ASSIGNEE REGARDING 401K ISSUES, PBGC, TRAVEL INSURANCE AND CREDIT CARD COMPANY ISSUES, AND OTHER CASE MATTERS, AND REVIEW DOCUMENTS IN CONNECTION WITH SAME, AND BEGIN RESEARCH IN CONNECTION WITH SAME (1.2); COMMUNICATIONS WITH COUNSEL FOR TRAVEL INSURANCE COMPANY REGARDING SUBPOENA COMPLIANCE (.4); FINALIZE AND SUBMIT ORDER APPROVING PBGC SETTLEMENT AND COMMUNICATIONS WITH TEAM REGARDING SAME AND RELATED MATTERS AND DEADLINES (.3).	2.30
02/04/23	IMH	REVIEW DEADLINES AND REQUIREMENTS RELATED TO NEXT WEEK'S HEARINGS AND PREPARE MATERIALS FOR JUDGE REGARDING SAME	0.30
02/06/23	PSS	WEEKLY STATUS CALL RE OPEN ISSUES	0.40
02/06/23	IMH	PREPARE FOR HANDS ON CALL WITH ASSIGNEE AND PROFESSIONALS (.3); PARTICIPATE IN SAME (.4); ATTN TO ISSUES RELATING TO 2/8 HEARINGS (.4); ATTN TO RE-SETTING OF HEARING ON MOTION TO APPROVE CLAIMS PROCEDURES (.2)	1.30
02/06/23	CC	UPDATE TASK LIST.	0.30
02/06/23	SJC	PREPARE FOR HEARING ON FEE APPLICATIONS AND COMMUNICATIONS WITH COCOUNSEL REGARDING SAME (1.6); CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE, TEAM, AND COCOUNSEL REGARDING CLAIMS ISSUES, DISCOVERY ON TRAVEL INSURANCE COMPANIES, CREDIT CARD COMPANY RESERVE ISSUES, FEE APPLICATION HEARING, LITIGATION AGAINST	3.80

## F E E S

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
		RESORTS WORLD, AND OTHER CASE MATTERS (1.0); PREPARE FOR AND ATTEND CONFERENCE CALL WITH COUNSEL FOR ALLIANZ REGARDING SUBPOENA, PROOF OF CLAIM, AND VARIOUS RELATED MATTERS, AND CORRESPONDENCE RELATED TO SAME, AND FORWARD DATA FROM ASSIGNEE REGARDING SAME (1.0); COMMUNICATIONS WITH TEAM REGARDING TRAVEL INSURANCE COMPANY DISCOVERY (.2); COMMUNICATIONS WITH FORMER COUNSEL FOR COMPANY REGARDING TURNOVER OF FUNDS (.2); COMMUNICATIONS WITH COUNSEL FOR PBGC (.1)	
02/07/23	IMH	WORK ON ADDITIONAL DISCOVERY TO TRAVEL AGENTS INCLUDING TEAM DISCUSSIONS REGARDING SAME (1.3); TEAM DISCUSSIONS REGARDING TOMORROW'S HEARINGS (LAST ONE BEFORE JUDGE FINE) AND PREPARE FOR SAME (.9); PREPARE MATERIALS FOR INQUIRING CREDITORS REGARDING CLAIMS PROCEDURES MOTION (.5); RESEARCH REGARDING JUDGE WALSH OPINIONS (.4); TEAM DISCUSSIONS INCLUDING ASSIGNEE PROFESSIONALS REGARDING PROCEDURE FOR FILING CLAIM OBJECTIONS (.3)	3.40
02/07/23	CC	PREPARE AND FINALIZE SUBPOENAS DUCES TECUM FOR DEPOSITION OF 13 ADDITIONAL TRAVEL INSURANCE AGENCIES.	2.50
02/07/23	CC	PREPARE, FINALIZE AND E-FILE NOTICES OF TAKING DEPOSITION DUCES TECUM OF 13 ADDITIONAL TRAVEL INSURANCE AGENCIES.	2.00
02/07/23	SJC	CONFERENCE CALLS WITH ASSIGNEE REGARDING CREDITOR INQUIRIES, CLAIMS OBJECTION PROCEDURES MOTION, CREDIT CARD RESERVE MATTERS, AND OTHER CASE MATTERS (.9); CONTINUE WORKING ON NEXT BATCH OF SUBPOENAS ON TRAVEL INSURANCE COMPANIES AND COMMUNICATIONS WITH TEAM AND ASSIGNEE REGARDING SAME AND DEPOSITION SCHEDULING (1.1); COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING HEARING ON CLAIMS OBJECTION PROCEDURES MOTION (.4); COMMUNICATIONS WITH COUNSEL FOR ALLIANZ REGARDING SUBPOENA ISSUES (.4); CONFERENCE CALL AND EMAIL COMMUNICATIONS WITH D GRAMMES, ASSIGNEE, AND TEAM REGARDING CREDITOR CLAIMS AND CLAIMS OBJECTION PROCEDURES MOTION, AND REVIEW AMENDED CLAIMS (1.0); CONFERENCE CALL AND EMAIL COMMUNICATIONS WITH COUNSEL FOR AIG REGARDING SUBPOENA AND RELATED ISSUES (.8); COMMUNICATIONS WITH COCOUNSEL AND TEAM REGARDING FEE APPLICATIONS (.5)	5.10

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
02/08/23	IMH	TEAM DISCUSSIONS REGARDING DISPOSITION OF PBGC SETTLEMENT ORDER (.2); WORK ON MATERIALS FOR INITIAL PRESENTATION TO JUDGE WALSH (1.5); ATTN TO POST-HEARING ISSUES INCLUDING COMMUNICATION WITH ASSIGNEE PROFESSIONALS REGARDING TIMING OF COURT ORDERS (.5); STRATEGIZE REGARDING DEPOSITIONS IN FORESTERS AND UPCOMING DEADLINES AND HEARINGS (.3)	2.50
02/08/23	CC	FINALIZE AND E-FILE NOTICE OF CANCELLATION OF FEBRUARY 22, 2023 HEARING AND RE-NOTICE OF HEARING ON MOTION TO APPROVE CLAIM OBJECTION PROCEDURES.	0.40
02/08/23	CC	PREPARE NOTICE OF FILING AFFIDAVIT OF SERVICE OF RE-NOTICE OF HEARING ON MOTION TO APPROVE CLAIM OBJECTION PROCEDURES, NOTICE OF CANCELLATION OF FEBRUARY 22, 2023 HEARING AND ORDER GRANTING PBGC SETTLEMENT.	0.30
02/08/23	CC	PREPARE, FINALIZE AND UPLOAD INTO COURTMAP ORDERS GRANTING FEE APPLICATIONS (SECOND).	1.50
02/08/23	CC	PREPARE CHART RE STATUS OF SUBPOENAS TO TRAVEL INSURANCE COMPANIES.	0.50
02/08/23	SJC	PREPARE FOR AND ATTEND HEARINGS ON FEE APPLICATIONS FOR FIVE PROFESSIONALS, AS WELL AS PBGC MATTER, REVISE AND SUBMIT ORDERS ON SAME, AND CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE, COCOUNSEL, AND TEAM REGARDING SAME AND RELATED CASE MATTERS (2.4); REVIEW ORDER ON PBGC SETTLEMENT AND COMMUNICATIONS WITH ASSIGNEE, PBGC COUNSEL AND TEAM REGARDING SAME AND RELATED MATTERS AND DEADLINES (.7); COMMUNICATIONS WITH COUNSEL FOR FORESTERS, CHAMBERS, AND TEAM REGARDING CASE MANAGEMENT CONFERENCE AND OTHER CASE MATTERS, AND REVIEW ORDER CANCELLING SAME (.4); REVIEW CANCELLATION NOTICE AND RENOTICE OF HEARING ON CLAIMS OBJECTION PROCEDURES MOTION AND COMMUNICATIONS WITH TEAM REGARDING SAME (.3); CONTINUE WORKING ON DISCOVERY ON TRAVEL INSURANCE COMPANIES AND COMMUNICATIONS WITH TEAM REGARDING SAME (.7); REVIEW BERMUDA NOTICE REGARDING INSOLVENCY OF GENTING SUBSIDIARY AND COMMUNICATIONS WITH ASSIGNEE REGARDING SAME (.3); COMMUNICATIONS WITH COUNSEL FOR TRAVEL INSURER REGARDING SUBPOENA (.2)	5.00

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
02/09/23	CC	UPDATE STATUS OF SUBPOENA CHART TO INDICATE DATE OF SERVICE BY PROCESS SERVER.	0.40
02/09/23	SJC	REVIEW FEE ORDERS AND COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING SAME	0.20
02/13/23	IMH	REVISE TEAM TASK LIST (.2); PREPARE FOR HANDS ON MEETING WITH ASSIGNEE AND PROFESSIONALS TO DISCUSS OPEN ITEMS (.4); CALL WITH ASSIGNEE REGARDING TIMING OF PAYMENT TO PBGC (.2); STRATEGIZE REGARDING POTENTIAL PROTECTIVE ORDER RELATED TO TRAVEL AGENTS' DOCUMENTS (.3); ANALYSIS OF ISSUES RELATED TO CONFIDENTIALITY OF SAME INCLUDING FOR REQUEST BY MONEYSHOW(.4)	1.50
02/13/23	CC	UPDATE TASK LIST.	0.40
02/13/23	CC	REVIEW PROOFS OF SERVICE OF SUBPOENAS RECEIVED FROM PROCESS SERVER (.40); UPDATE CHART OF STATUS OF SERVICE OF SUBPOENAS ON TRAVEL INSURANCE COMPANIES (.30).	0.70
02/13/23	SJC	CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH TEAM AND ASSIGNEE'S TEAM REGARDING TRAVEL INSURANCE COMPANY SUBPOENAS, PBGC MATTERS, REQUEST FOR COPIES FROM CREDITOR REGARDING SAME, AND OTHER MATTERS (.9); CONFERENCE CALL WITH CREDITOR REGARDING STATUS AND CLAIMS ISSUES (.2)	1.10
02/14/23	IMH	TEAM CALL REGARDING POTENTIAL MEDIATION OF FORESTERS (.3); REVIEW COURT'S CURRENT SCHEDULING ORDER AND PREPARE REVISED VERSION (.3)	0.60
02/14/23	CC	FINALIZE AND E-FILE NOTICE OF FILING AFFIDAVIT OF SERVICE OF RE-NOTICE OF HEARING ON MOTION TO APPROVE CLAIM OBJECTION PROCEDURES, NOTICE OF CANCELLATION AND ORDER GRANTING MOTION TO APPROVE SETTLEMENT WITH PBGC.	0.30
02/14/23	CC	PREPARE, FINALIZE AND E-FILE NOTICE OF FILING AFFIDAVIT OF SERVICE OF ORDERS APPROVING FEE APPLICATIONS.	0.40
02/14/23	SJC	COMMUNICATIONS WITH COUNSEL FOR PBGC AND TEAM REGARDING DEADLINES AND RELATED MATTERS (.2); COMMUNICATIONS WITH COUNSEL FOR FORESTERS REGARDING DISCOVERY ISSUES AND PRETRIAL MATTERS, REVIEW AND REVISE DRAFT MOTION TO REVISE DEADLINES, REVIEW ORDER ON SAME, AND REVIEW DOCKET AND PRIOR FILINGS IN CASE (1.2); COMMUNICATIONS WITH	2.10

## F E E S

Date	Attorney	Description	Hours
		TEAM REGARDING LITIGATION AGAINST ASSIGNOR (.5); COMMUNICATIONS WITH FORMER COUNSEL REGARDING TURNOVER OF ARBITRATION FUNDS (.2)	
02/15/23	PSS	NOTICE FROM TRIPLE CROWN FOODS AND MEMO TO S. CAPUANO RE SAME	0.20
02/15/23	IMH	CALL WITH ASSIGNEE REGARDING TRIPLE CROWN FOODS CLAIM	2.00
02/15/23	SJC	COMMUNICATIONS WITH TEAM AND ASSIGNEE REGARDING NEW CREDITOR DEMAND (.5); MEETING WITH TEAM REGARDING FORESTERS MATTER (.3); REVIEW FILINGS IN LITIGATION AGAINST ASSIGNOR (.3); COMMUNICATIONS WITH ASSIGNEE AND ASSIGNEE'S TEAM REGARDING PBGC MATTERS (.2)	1.30
02/16/23	IMH	ANALYSIS OF ISSUES RELATED TO PACA CLAIMS	0.70
02/16/23	SJC	COMMUNICATIONS REGARDING TURNOVER OF FUNDS FROM PRIOR COUNSEL TO ASSIGNOR (.2); COMMUNICATIONS WITH DUTCH TRUSTEE AND ASSIGNEE REGARDING DUTCH TRUSTEE DEMANDS AND REVIEW SAME (.4); REVIEW DEMAND LETTER FROM PACA CREDITOR AND COMMUNICATIONS WITH ASSIGNEE REGARDING SAME, AND LEGAL RESEARCH IN CONNECTION WITH SAME (1.3); REVIEW SUBPOENA RESPONSE FROM AHI TRAVEL INSURANCE COMPANY AND COMMUNICATIONS WITH AHI AND ASSIGNEE REGARDING SAME (.6); REVIEW SUBPOENA RESPONSE FROM TRAVELERS INSURANCE COMPANY AND COMMUNICATIONS WITH TRAVELERS AND ASSIGNEE REGARDING SAME (.6); COMMUNICATIONS WITH COUNSEL FOR AIG REGARDING SUBPOENA COMPLIANCE (.5)	3.60
02/17/23	SJC	CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH COUNSEL FOR PACA CLAIMANT, ASSIGNEE, AND TEAM REGARDING PACA ISSUES, AND LEGAL RESEARCH REGARDING SAME AND BEGIN MEMO ON SAME (2.6); COMMUNICATIONS WITH ASSIGNEE AND CERTAIN TRAVEL INSURANCE COMPANIES ABOUT SUBPOENA COMPLIANCE (.3); COMMUNICATIONS WITH COCOUNSEL AND ASSIGNEE REGARDING D&O ISSUES (.2)	3.10
02/20/23	IMH	ANALYSIS REGARDING REQUIREMENTS FOR PACA CLAIMS (1.4); FOLLOW UP REGARDING RESPONSES TO SUBPOENAS ISSUED TO TRAVEL AGENTS (.4); TEAM DISCUSSIONS REGARDING CLAIM OBJECTION TIMING AND PROCESS (.2);	2.00
02/20/23	CC	CONDUCT RESEARCH ON REGISTERED AGENTS FOR TRAVEL INSURANCE COMPANIES.	0.80



**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
02/20/23	SJC	LEGAL RESEARCH REGARDING PACA ISSUES, DRAFT MEMO REGARDING SAME, AND CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING SAME, AND REVIEW DATA FROM PACA CREDITOR AND SEND REQUEST FOR DOCUMENTS TO COUNSEL FOR PACA CREDITOR (2.5); CONFERENCE CALL WITH ASSIGNEE REGARDING FORESTERS STATUS AND DEADLINES, AND CONTINUE WORKING ON SJ (1.2); COMMUNICATIONS WITH TEAM REGARDING TRAVEL INSURANCE DISCOVERY AND CLAIMS ISSUES (.7).	4.40
02/21/23	IMH	REVIEW DOCUMENTS PRODUCED BY TRAVEL AGENTS AND STRATEGIZE REGARDING NEXT STEPS (.4); STRATEGIZE REGARDING DEFENSE OF POTENTIAL PACA CLAIMS (.2); ANALYSIS REGARDING POTENTIAL ABSTENTION AS IT RELATES TO SAME (.6); STRATEGIZE REGARDING TIMING OF DEPOSITIONS AND SUMMARY JUDGMENT IN FORESTERS (.2)	1.40
02/21/23	SJC	PREPARE FOR HEARING ON CLAIMS OBJECTION PROCEDURES AND REVIEW DOCUMENTS IN CONNECTION WITH SAME, AND LEGAL RESEARCH REGARDING CLAIMS OBJECTIONS (1.6); CONFERENCE CALLS AND MEETINGS WITH ASSIGNEE AND TEAM REGARDING PACA CLAIM ISSUES, FORESTERS MATTERS, CLAIMS OBJECTIONS, TRAVEL INSURANCE DISCOVERY, AND OTHER CASE MATTERS (1.2); COMMUNICATIONS WITH COUNSEL FOR PACA CLAIMANT (.1); CONTINUE WORKING ON TRAVEL INSURANCE COMPANY DISCOVERY INCLUDING COMMUNICATIONS WITH ATLANTIC REGARDING OBJECTION (1.5)	4.40
02/22/23	IMH	TEAM DISCUSSIONS REGARDING ISSUES RELATED TO PREPARATION OF BATCHES OF CLAIM OBJECTIONS AND REVIEW DOCUMENTS FOR SETTING UP PROCEDURES FOR SAME (.5)	0.50
02/22/23	CC	CONDUCT RESEARCH ON SERVICE OF PROCESS ON ADDITIONAL TRAVEL INSURANCE COMPANIES.	1.00
02/22/23	SJC	COMMUNICATIONS REGARDING TURNOVER OF ARBITRATION FUNDS (.1); COMMUNICATIONS WITH TEAM REGARDING HEARING ON CLAIMS OBJECTION PROCEDURES, FORESTERS CASE MANAGEMENT CONFERENCE, AND RELATED MATTER (.8); COMMUNICATIONS WITH COUNSEL FOR VARIOUS TRAVEL INSURANCE COMPANIES INCLUDING AIG, ARCH, ATLANTIC, AND ALLIANZ, REGARDING SUBPOENA COMPLIANCE, AND REVIEW DOCUMENTS IN CONNECTION WITH SAME, AND CONTINUE	4.90



## F E E S

Date	Attorney	Description	Hours
		WORKING ON SAME (2.8); COMMUNICATIONS WITH ATTORNEY FOR PACA CLAIMANT AND REVIEW DOCUMENTS PRODUCED BY PACA CLAIMANT, AND COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING SAME (1.0); COMMUNICATIONS WITH COCOUNSEL REGARDING D&O MATTERS (.2)	
02/23/23	IMH	PREPARE FOR NEXT WEEK'S STATUS CONFERENCE BEFORE JUDGE WALSH (.4); ATTN TO ISSUES REGARDING ADDITIONAL TRAVEL AGENT DISCOVERY (.3)	0.70
02/23/23	CC	CONDUCT RESEARCH ON REGISTERED AGENTS FOR ADDITIONAL TRAVEL INSURANCE COMPANIES.	1.00
02/23/23	CC	PREPARE SUBPOENA FOR DEPOSITION DUCES TECUM ON 10 ADDITIONAL TRAVEL INSURANCE COMPANIES.	2.00
02/23/23	CC	PREPARE NOTICE OF TAKING DEPOSITION DUCES TECUM OF 10 ADDITIONAL TRAVEL INSURANCE COMPANIES.	1.50
02/23/23	SJC	REVIEW AND ANALYZE DOCUMENTS AND DATA FROM PACA CLAIMANT AND ASSIGNOR'S RECORDS REGARDING INVOICES AND RELATED ITEMS, AND PREPARE FOR AND ATTEND CONFERENCE CALLS WITH ATTORNEY FOR PACA CLAIMANT, ASSIGNEE, AND ASSIGNEE'S TEAM (2.2); PREPARE FOR AND ATTEND CONFERENCE CALL WITH COCOUNSEL REGARDING D&O MATTER AND FOREIGN TRUSTEE ISSUES, AND COMMUNICATIONS AND REVIEW DOCUMENTS IN CONNECTION WITH SAME (1.1); PREPARE FOR CASE MANAGEMENT CONFERENCE AND COMMUNICATIONS WITH TEAM AND ASSIGNEE REGARDING SAME (.8); COMMUNICATIONS WITH COUNSEL FOR TRAVEL INSURANCE COMPANIES AND ASSIGNEE REGARDING DISCOVERY ISSUES (.5); COMMUNICATIONS WITH ASSIGNEE REGARDING FORESTERS MATTER (.3)	4.90
02/24/23	IMH	TEAM DISCUSSIONS REGARDING POTENTIAL SETTLEMENT WITH FORESTERS (.2); REVIEW CASE LAW RELATING TO TREATMENT OF PACA CLAIMS (.3); STRATEGIZE REGARDING ISSUES RELATED TO LATEST ROUND OF DISCOVERY TO NEXT SET OF TRAVEL AGENTS (.2)	0.70
02/24/23	CC	FINALIZE SUBPOENA FOR DEPOSITION DUCES TECUM RE 7 ADDITIONAL TRAVEL INSURANCE COMPANIES (1.0); ARRANGE FOR SERVICE OF SAME (.20).	1.20
02/24/23	CC	FINALIZE AND E-FILE NOTICE OF TAKING DEPOSITION DUCES TECUM OF 7 ADDITIONAL TRAVEL INSURANCE COMPANIES (.80); SERVE CBL44	1.00

## F E E S

Date	Attorney	Description	Hours
		RE SAME (.20).	
02/24/23	SJC	REVIEW FISERV AGREEMENTS AND ANALYSIS AND CONFERENCE CALL WITH ASSIGNEE REGARDING SAME (1.4); CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE REGARDING CLAIMS OBJECTIONS, HEARING ON APPROVAL OF SAME, PREPARE FOR HEARING, AND RELATED MATTERS (1.6); REVIEW BATCH OF TRAVEL INSURANCE DEPOSITION NOTICES AND SUBPOENAS AND COMMUNICATIONS WITH TEAM REGARDING SAME, AND FILE AND SERVE SAME (1.1); REVIEW LIS PENDENS IN CONNECTION WITH RESORTS WORLD LITIGATION (.1); COMMUNICATIONS WITH PACA CLAIMAINT'S ATTORNEY (.1)	4.30
02/27/23	PSS	WEEKLY STATUS CALL WITH M. HEALY AND TEAM (.4)	0.40
02/27/23	IMH	ATTN TO ISSUES EMANATING FROM TODAY'S STATUS CONFERENCE (.4); STRATEGIZE REGARDING PROCESS FOR GROUPING CLAIM OBJECTIONS (.2); REVISE TEAM TASK LIST FOR HANDS ON CALL WITH ASSIGNEE AND PROFESSIONALS (.3); PARTICIPATE IN SAME AND ATTN TO FOLLOW UP ISSUES (.6);	1.50
02/27/23	CC	UPDATE TASK LIST.	0.30
02/27/23	CC	ATTEND TEAM STATUS CALL.	0.50
02/27/23	CC	UPDATE CHART OF STATUS OF SUBPOENAS ON TRAVEL INSURANCE COMPANIES.	0.60
02/27/23	CC	FINALIZE AND UPLOAD INTO COURTMAP ORDER GRANTING MOTION TO APPROVE CLAIM OBJECTION PROCEDURES.	0.40
02/27/23	SJC	PREPARE FOR AND ATTEND CASE MANAGEMENT CONFERENCE AND HEARING ON MOTION FOR APPROVAL OF CLAIMS OBJECTION PROCEDURES, CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE, COCOUNSEL, AND TEAM REGARDING SAME, REVISE AND SUBMIT ORDER ON SAME (2.6); REVIEW CORRESPONDENCE FROM BERMUDAN JOINT PROVISIONAL LIQUIDATORS REGARDING DISPUTE OVER SALE PROCEEDS WITH DUTCH TRUSTEE, AND COMMUNICATIONS WITH ASSIGNEE REGARDING SAME (.7); CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE, TEAM, AND COCOUNSEL REGARDING CLAIMS OBJECTIONS, CREDIT CARD RESERVE ISSUES, PBGC MATTER, FORESTERS MATTER, RESORTS WORLD LITIGATION, PACA MATTER, TRAVEL INSURANCE COMPANY DISCOVERY, DUTCH TRUSTEE	6.60

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
		AND BERMUDA LIQUIDATOR MATTER, AND OTHER CASE MATTERS (1.9); PREPARE FOR AND ATTEND CONFERENCE CALL WITH COUNSEL FOR PACA CLAIMANT REGARDING DISPUTE, AND COMMUNICATIONS WITH ASSIGNEE'S TEAM AND TEAM REGARDING SAME (.9); COMMUNICATIONS WITH COUNSEL FOR EMPLOYEE CREDITORS AND ASSIGNEE REGARDING CLAIMS ISSUES (.3); COMMUNICATIONS WITH COUNSEL FOR TRAVEL INSURER REGARDING RESPONSE TO SUBPOENA (.2)	
02/28/23	IMH	STRATEGIZE REGARDING SUBMISSION OF OMNIBUS CLAIM OBJECTIONS (.3); ATTN TO SERVICE ISSUES RELATED TO SAME (.2)	0.50
02/28/23	CC	PREPARE ASSIGNEE'S FIRST OMNIBUS OBJECTION TO CLAIMS.	0.30
02/28/23	CC	UPDATE STATUS CHART OF SUBPOENAS ON TRAVEL INSURANCE COMPANIES.	0.30
02/28/23	SJC	REVISE AND FINALIZE EXHIBIT TO CLAIMS OBJECTIONS, AS WELL AS FIRST OMNIBUS CLAIMS OBJECTION, CIRCULATE VARIOUS VERSIONS OF SAME, REVIEW AND CIRCULATE ORDER APPROVING CLAIMS OBJECTIONS PROCEDURES, AND CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE, ASSIGNEE'S TEAM, AND TEAM REGARDING SAME (2.8); COMMUNICATIONS WITH TEAM REGARDING TRAVEL INSURANCE DISCOVERY (.5); COMMUNICATIONS WITH ASSIGNEE'S TEAM REGARDING PACA DOCUMENTS (.1)	3.40
03/01/23	IMH	ATTN TO ISSUES RELATED TO DISCOVERY TO MORE TRAVEL AGENTS (.8); REVIEW MATERIALS RELATED TO SECOND OMNIBUS OBJECTION TO CLAIMS AND COMMUNICATE WITH ASSIGNEE'S TEAM REGARDING SAME (.8); STRATEGIZE REGARDING NEXT WEEK'S DEPOSITIONS OF TRAVEL AGENTS (.2)	1.80
03/01/23	CC	FINALIZE AND E-FILE ASSIGNEE'S FIRST OMNIBUS OBJECTION TO CLAIMS.	0.30
03/01/23	CC	PREPARE, FINALIZE AND E-FILE NOTICE OF FILING AFFIDAVIT OF SERVICE OF ORDER GRANTING MOTION TO APPROVE CLAIMS OBJECTION PROCEDURES.	0.40
03/01/23	CC	CONDUCT RESEARCH RE SERVICE OF SUBPOENA ON ADDITIONAL TRAVEL INSURANCE COMPANIES.	1.20
03/01/23	SJC	PREPARE FOR FIRST ROUND OF DEPOSITIONS WITH TRAVEL INSURANCE COMPANIES, INCLUDING PREPARATION OF AN OUTLINE AND	5.10

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
		COMMUNICATIONS WITH TEAM REGARDING SAME (2.4); FINALIZE AND FILE FIRST OMNIBUS OBJECTION TO CLAIMS, AND COMMUNICATIONS WITH ASSIGNEE, ASSIGNEE'S TEAM, AND TEAM REGARDING SAME, SERVICE, AND RELATED MATTERS (1.2); CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE REGARDING BOND, DUTCH TRUSTEE DISPUTE, TRAVEL INSURANCE COMPANY DISCOVERY, AND OTHER CASE MATTERS (.8); RECEIPT AND REVIEW OF RESPONSES AND OBJECTIONS FROM USI TO SUBPOENA AND COMMUNICATIONS WITH COUNSEL REGARDING SAME (.5); COMMUNICATIONS WITH DUTCH TRUSTEE REGARDING DISPUTE OVER SALE FUNDS (.2)	
03/02/23	IMH	REVIEW OF DOCUMENTS TO SUPPORT OMNIBUS CLAIM OBJECTIONS AND FOLLOW UP WITH ASSIGNEE REGARDING SAME (.8)	0.80
03/02/23	CC	ATTEND TO LOGISTICS OF ZOOM DEPOSITIONS OF TRAVEL INSURANCE COMPANIES FOR 3/6 AND 3/7; ARRANGE STANDBY COURT REPORTER RE SAME.	0.40
03/02/23	SJC	COMMUNICATIONS WITH ASSIGNEE'S TEAM AND TEAM REGARDING SERVICE OF OBJECTION TO CLAIMS ON FIRST 100 CLAIMANTS (.4); RECEIPT AND REVIEW OF RESPONSES AND OBJECTIONS FROM TRAVELEX TO SUBPOENA AND COMMUNICATIONS REGARDING SAME (.4); CONFERENCE CALL AND EMAIL COMMUNICATIONS WITH INSURANCE COMPANY AGENT AND TEAM REGARDING SUBPOENA ISSUES (.5); COMMUNICATIONS WITH DUTCH TRUSTEE (.1)	1.40
03/03/23	IMH	PREPARE FOR 3/6 DEPOSITIONS OF TRAVEL AGENTS	0.30
03/03/23	CC	ARRANGE FOR COURT REPORTER TO ATTEND DEPOSITIONS OF TRAVEL INSURANCE COMPANIES VIA ZOOM; ATTEND TO LOGISTICS OF DEPOSITIONS ON 3/6 AND 3/7.	0.80
03/03/23	SJC	RECEIPT AND REVIEW OF RESPONSES AND OBJECTIONS FROM BERKSHIRE HATHAWAY TO SUBPOENA AND COMMUNICATIONS WITH COUNSEL REGARDING SAME (.5); CONTINUE PREPARATION FOR FIRST ROUND OF DEPOSITIONS WITH TRAVEL INSURANCE COMPANIES AND COMMUNICATIONS WITH TEAM REGARDING SAME AND RELATED MATTERS (1.5); COMMUNICATIONS WITH COUNSEL FOR USI REGARDING SUBPOENA ISSUES (.1); REVIEW FORESTERS FILINGS AND COMMUNICATIONS WITH ASSIGNEE AND TEAM (.2)	2.30
03/04/23	IMH	ANALYSIS REGARDING RESPONSE TO SUBPOENA	0.60

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
		OBJECTIONS	
03/06/23	IMH	TEAM DISCUSSIONS REGARDING NEXT STEPS AFTER REVIEWING ASSIGNEE'S CHART OF CONSUMER CLAIMS AND ANALYSIS OF DIFFERENT GROUPS OF OBJECTIONS (.8); REVIEW COURT DOCKET REGARDING FORESTERS CASE MANAGEMENT CONFERENCE AND TEAM DISCUSSIONS REGARDING SAME, INCLUDING UPCOMING MEDIATION (.2)	1.00
03/06/23	CC	REVIEW CORRESPONDENCE AND EMAILS RECEIVED FROM TRAVEL INSURANCE COMPANIES IN RESPONSE TO SUBPOENAS FOR DEPOSITION (.80); UPDATE STATUS CHART ACCORDINGLY (.40).	1.20
03/06/23	CC	CONDUCT RESEARCH RE SERVICE OF SUBPOENAS ON ADDITIONAL TRAVEL INSURANCE COMPANIES.	0.40
03/06/23	SJC	CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE, ASSIGNEE'S TEAM, AND TEAM REGARDING CLAIMS OBJECTION RESPONSES, TRAVEL INSURANCE COMPANY DISCOVERY RESPONSES, NEW TRAVEL INSURANCE COMPANY DISCOVERY, AND RESORTS WORLD LITIGATION (1.5); PREPARE FOR AND ATTEND DISCOVERY CONFERENCE CALL WITH COUNSEL FOR USI INSURANCE AND COMMUNICATIONS WITH TEAM REGARDING SAME (.6); PREPARE FOR DEPOSITIONS OF VARIOUS TRAVEL INSURANCE COMPANIES AND COMMUNICATIONS WITH TEAM REGARDING SAME (.8); REVIEW RESPONSE TO SUBPOENA FROM TRAVEL INSURED INTERNATIONAL INC. AND RESPOND TO SAME AND COMMUNICATIONS WITH TEAM REGARDING SAME (.3); REVIEW RESPONSE TO SUBPOENA FROM INTERNATIONAL MEDICAL GROUP AND RESPOND TO SAME AND COMMUNICATIONS WITH TEAM REGARDING SAME (.3); COMMUNICATIONS WITH COUNSEL FOR AIG AND TEAM REGARDING SUBPOENA RESPONSE ISSUES (.3); VARIOUS CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE, TEAM, AND NEW COUNSEL FOR FORESTERS REGARDING CASE STATUS, MEDIATION, DISCOVERY, SUMMARY JUDGMENT, OTHER PRETRIAL DEADLINES, AND SETTLEMENT (2.0); COMMUNICATIONS WITH ASSIGNEE'S TEAM AND COUNSEL FOR PACA CLAIMANT REGARDING DOCUMENT REVIEW RESULTS (.3).	6.10
03/07/23	IMH	ATTN TO ISSUES THROUGHOUT THE DAY RELATED TO DEPOSITIONS OF TRAVEL AGENTS, OBJECTIONS, RESPONSES AND NEXT STEPS (.8); REVIEW UPDATES FROM ASSIGNEE REGARDING NEXT BATCH OF CLAIM OBJECTIONS (.2); REVISE WORKING TEAM TASK LIST	1.20

## F E E S

Date	Attorney	Description	Hours
		(.2)	
03/07/23	IMH	TEAM DISCUSSIONS REGARDING SECOND OBJECTION TO CLAIMS	0.20
03/07/23	CC	UPDATE STATUS CHART ON TRAVEL INSURANCE SUBPOENAS (.40); DOWNLOAD DOCUMENT PRODUCTION BY INTERNATIONAL MEDICAL GROUP (.40).	0.80
03/07/23	CC	REVIEW VARIOUS EMAILS RE RESPONSES RECEIVED BY TRAVEL INSURANCE COMPANIES TO SUBPOENAS.	0.50
03/07/23	SJC	CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH COUNSEL FOR TRAVEL INSURED INTERNATIONAL AND TEAM REGARDING SUBPOENA RESPONSE AND COMPLIANCE (.7); COMMUNICATIONS WITH COUNSEL FOR PACA CLAIMANT (.1); COMMUNICATIONS WITH ASSIGNEE'S TEAM REGARDING CLAIMS OBJECTIONS (.1).	0.90
03/08/23	CC	DOWNLOAD DOCUMENTS PRODUCED BY VARIOUS TRAVEL INSURANCE COMPANIES IN RESPONSE TO SUBPOENAS FOR DEPOSITION.	0.80
03/08/23	CC	FINALIZE AND E-FILE SECOND OMNIBUS OBJECTION TO CLAIMS (.20); ARRANGE FOR EMAIL SERVICE (.10); SERVE SAME ON CBL44 (.10).	0.40
03/08/23	SJC	PREPARE FOR AND ATTEND ZOOM CONFERENCE WITH DUTCH TRUSTEE AND ASSIGNEE REGARDING DISPUTE OVER SALE PROCEEDS, AND FOLLOW UP COMMUNICATIONS WITH ASSIGNEE REGARDING SAME, AND REVIEW RELATED DOCUMENTS (1.2); FINALIZE AND FILE SECOND OMNIBUS OBJECTION TO CLAIMS AND COMMUNICATIONS WITH TEAM AND ASSIGNEE'S TEAM REGARDING SAME AND SERVICE (.7); COMMUNICATIONS WITH COUNSEL FOR USI AND TEAM REGARDING DOCUMENT PRODUCTION (.2); COMMUNICATIONS WITH COUNSEL FOR TRAVEL INSURED INTERNATIONAL AND TEAM REGARDING DOCUMENT PRODUCTION (.2); COMMUNICATIONS WITH COUNSEL FOR CREDITOR REGARDING REQUEST FOR COPIES (.1)	2.40
03/09/23	SJC	COMMUNICATIONS WITH TEAM AND ASSIGNEE REGARDING FORESTERS MEDIATION AND RESEARCH POTENTIAL MEDIATORS (.4); PREPARE FOR AND ATTEND CONFERENCE CALL WITH COUNSEL FOR TRAVEL INSURANCE COMPANIES INCLUDING GENERALI AND CSA REGARDING SUBPOENA COMPLIANCE ISSUES (.5); COMMUNICATIONS WITH TEAM AND ASSIGNEE'S TEAM REGARDING CLAIM OBJECTION SERVICE ISSUES (.2); COMMUNICATIONS	1.30

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
		WITH TEAM REGARDING TRAVEL INSURANCE COMPANY DOCUMENT REVIEW (.2)	
03/10/23	IMH	REVIEW MATERIALS RELATED TO FORESTERS MEDIATION, STATUS AND POTENTIAL SETTLEMENT SCENARIOS	0.50
03/10/23	CC	WORK ON SUBPOENAS AND REQUESTS FOR INFORMATION TO TRAVEL INSURANCE COMPANIES; UPDATE STATUS SPREADSHEET ACCORDINGLY.	1.20
03/10/23	SJC	CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING TRAVEL INSURANCE SUBPOENA RELATED MATTERS (1.0); COMMUNICATIONS WITH ASSIGNEE, TEAM, AND COUNSEL FOR FORESTERS REGARDING FORESTERS MATTER, MEDIATION, AND OTHER MATTERS (.6); COMMUNICATIONS WITH CLAIMANT REGARDING OBJECTION TO CLAIM (.2)	1.80
03/13/23	IMH	EMAILS AND DISCUSSIONS REGARDING PAYMENT TO PBGC, EXECUTION OF TERMINATION DOCUMENTS AND FOLLOW UP WITH PBGC REGARDING SAME	0.50
03/13/23	CC	PREPARE 10 ADDITIONAL SUBPOENAS FOR DEPOSITION OF TRAVEL INSURANCE COMPANIES.	2.00
03/13/23	CC	PREPARE NOTICES OF TAKING DEPOSITION OF TRAVEL INSURANCE COMPANIES.	1.00
03/13/23	CC	UPDATE STATUS OF TRAVEL INSURANCE COMPANY SUBPOENAS.	0.40
03/13/23	SJC	CONFERENCE CALL AND EMAIL COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING ADDITIONAL SUBPOENAS ON TRAVEL INSURANCE COMPANIES, COMPLIANCE ON ALREADY ISSUED SUBPOENAS, AND RELATED MATTERS (1.2); CONFERENCE CALL AND EMAIL COMMUNICATIONS WITH ASSIGNEE, ASSIGNEE'S TEAM, AND COUNSEL FOR PBGC REGARDING SETTLEMENT ORDER BECOMING FINAL, WIRE TRANSFER OF ADMINISTRATIVE CLAIM, AND EXECUTION OF TRUSTEESHIP AND TERMINATION AGREEMENT (1.0); COMMUNICATIONS WITH COUNSEL FOR TRIP MATE AND CSA TRAVEL REGARDING SUBPOENA AND COMPLIANCE ISSUES (.2); CONFERENCE CALL AND EMAIL COMMUNICATIONS WITH REPRESENTATIVE FOR USAA REGARDING SUBPOENA AND COMPLIANCE ISSUES (.5); REVIEW DOCUMENTS FROM COUNSEL FOR NAVIGATR AND TRAVEL EDGE AND COMMUNICATIONS REGARDING SUBPOENA COMPLIANCE AND RELATED ISSUES (.7)	3.60



**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
03/14/23	IMH	STRATEGIZE REGARDING FISERV RESERVE FUNDS INCLUDING LEGAL ISSUES RELATED TO SAME	0.50
03/14/23	CC	FINALIZE SUBPOENAS FOR DEPOSITION DUCES TECUM TO 10 ADDITIONAL TRAVEL INSURANCE COMPANIES; ARRANGE FOR SERVICE.	1.50
03/14/23	CC	FINALIZE AND E-FILE NOTICES OF TAKING DEPOSITION DUCES TECUM ON 10 ADDITIONAL TRAVEL INSURANCE COMPANIES; EFILE SAME AND SERVE ON CBL.	1.00
03/14/23	CC	UPDATE CHART OF STATUS OF SUBPOENAS ON TRAVEL INSURANCE COMPANIES.	0.30
03/14/23	SJC	REVISE AND SUBMIT NOTICES OF DEPOSITION DUCES TECUM AND SUBPOENA DUCES TECUM TO NEXT BATCH OF 10 TRAVEL INSURANCE COMPANIES AND COMMUNICATIONS WITH TEAM REGARDING SAME (1.0); CONFERENCE CALL AND EMAIL COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING FISERV ISSUES AND TURNOVER OF RESERVES, AND REVIEW RELEVANT AGREEMENTS (.9); COMMUNICATIONS WITH COUNSEL FOR CREDITOR REGARDING REQUEST FOR COPIES (.1); REVIEW DOCUMENTS FROM USAA IN CONNECTION WITH SUBPOENA AND COMMUNICATIONS WITH USAA AND TEAM REGARDING SAME (.5); COMMUNICATIONS WITH TEAM REGARDING FORESTERS MATTER (.1); PREPARE THIRD OMNIBUS OBJECTION TO CLAIMS AND COMMUNICATIONS WITH TEAM AND ASSIGNEE'S TEAM REGARDING SAME (.6); COMMUNICATIONS WITH COUNSEL FOR AXA REGARDING TRAVEL INSURANCE AND SUBPOENA (.2)	3.40
03/15/23	PSS	MEMO FROM/TO S. CAPUANO RE CREDITOR INQUIRY AND REQUEST FOR COUNSEL TO SUE CRYSTAL	0.10
03/15/23	IMH	PREPARE FOR ADDITIONAL DEPOSITIONS RELATED TO TRAVEL INSURANCE COMPANIES (.8); ATTN TO ISSUES REGARDING THIRD AND FOURTH OMNIBUS OBJECTION TO CLAIMS (.3); TEAM EMAILS REGARDING UPCOMING CASE MANAGEMENT CONFERENCES AND PREPARE AGENDA FOR SAME (.4);	1.50
03/15/23	SJC	CONTINUE WORKING ON TRAVEL INSURANCE DISCOVERY AND CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING SAME (1.4); CONFERENCE CALL WITH ASSIGNEE REGARDING FISERV MATTER AND RELATED MATTERS, AS WELL AS SETTLEMENT IN AIRCRUISES CASE (.4); COMMUNICATIONS WITH DUTCH TRUSTEE AND BERMUDA LIQUIDATOR (.2);	3.90



## F E E S

Date	Attorney	Description	Hours
		COMMUNICATIONS WITH TEAM REGARDING INTERIM CASE MANAGEMENT CONFERENCES (.2); COMMUNICATIONS WITH COUNSEL FOR AXA AND ASSIGNEE'S TEAM REGARDING SUBPOENA AND COMPLIANCE AND REVIEW PROOF OF CLAIM (.4); COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING CREDITOR INQUIRY (.2); REVIEW FINAL DRAFT AND FILE THIRD OMNIBUS OBJECTION TO CLAIMS AND COMMUNICATIONS WITH TEAM AND ASSIGNEE'S TEAM REGARDING SAME (.3); COMMUNICATIONS WITH COUNSEL FOR FORESTERS AND TEAM REGARDING MEDIATION AND PRETRIAL DEADLINES (.2); PREPARE FOURTH OMNIBUS OBJECTION TO CLAIMS AND COMMUNICATIONS WITH TEAM AND ASSIGNEE'S TEAM REGARDING SAME (.6).	
03/16/23	IMH	STRATEGIZE REGARDING TRIAL AND SUMMARY JUDGMENT PREPARATION AND ISSUES AGREED UPON BY FORESTERS PRIOR TO COUNSEL CHANGE (.4); ANALYZE ISSUES RELATED TO POTENTIAL CLAIMS BY FISERV (.5)	0.90
03/16/23	SJC	REVIEW DRAFT MOTION TO EXTEND DEADLINE IN FORESTERS MATTER AND PROVIDE COMMENTS, AND REVIEW FILED MOTION, REVIEW DISCOVERY COMMUNICATIONS, AND SEND VARIOUS COMMUNICATIONS TO NEW COUNSEL FOR FORESTERS REGARDING DISCOVERY, TRIAL, AND OTHER MATTERS, AND REVIEW ORDERS ON SUBSTITUTION OF COUNSEL (1.7); COMMUNICATIONS WITH BERMUDA LIQUIDATOR AND DUTCH TRUSTEE (.1); CONFERENCE CALL WITH COUNSEL FOR EMPLOYMENT CREDITOR (.2); FINALIZE AND FILE FOURTH OMNIBUS OBJECTION TO CLAIMS AND COMMUNICATIONS WITH TEAM REGARDING SAME AND SERVICE (.3); CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING TURNOVER OF FUNDS FROM FISERV AND RELATED MATTERS (.7); PREPARE LETTER REQUESTING INFORMATION TO FOREIGN TRAVEL INSURANCE COMPANIES AND COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING SAME (1.0); COMMUNICATIONS WITH COUNSEL FOR AIG REGARDING SUBPOENA COMPLIANCE (.1)	4.10
03/17/23	IMH	DISCUSSIONS REGARDING ISSUES RELATED TO FOURTH OMNIBUS OBJECTION TO CLAIMS (.3); STRATEGIZE REGARDING POTENTIAL RESOLUTION OF FORESTERS DISPUTE (.3); WORK ON STATUS MEMO AND REPORT FOR THE COURT (.4); PREPARE FOR NEXT WEEK'S CASE MANAGEMENT CONFERENCE (.3)	1.30

## F E E S

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
03/17/23	SJC	DRAFT OBJECTION TO MOTION TO MODIFY SCHEDULING ORDER AND CONTINUE TRIAL BY FORESTERS AND RESEARCH IN CONNECTION WITH SAME, AND COMMUNICATIONS WITH ASSIGNEE AND COUNSEL FOR FORESTERS IN CONNECTION WITH SAME, AND PREPARE FOR INTERIM CASE MANAGEMENT CONFERENCE (2.2); CONFERENCE CALL AND EMAIL COMMUNICATIONS WITH ASSIGNEE REGARDING DUTCH TRUSTEE DISPUTE, FISERV TURNOVER OF FUNDS, AND OTHER CASE MATTERS (.7)	2.90
03/20/23	PSS	STATUS AND STRATEGY CALL WITH M. HEALY AND CO-COUNSEL	0.40
03/20/23	IMH	PREPARE FOR TODAY'S HANDS ON CALL WITH ASSIGNEE AND PROFESSIONALS TO DISCUSS OPEN MATTERS (.4); TEAM DISCUSSIONS REGARDING POTENTIAL INTERIM DISTRIBUTIONS (.3); PARTICIPATE IN SAME (.4);	1.10
03/20/23	CC	PREPARE E-BINDER FOR INTERIM CASE MANAGEMENT CONFERENCE IN FORESTERS MATTER.	0.80
03/20/23	CC	FINALIZE AND E-FILE ASSIGNEE'S LIMITED OBJECTION TO FORESTERS MOTION TO MODIFY PRETRIAL ORDER AND CONTINUE FINAL PRETRIAL CONFERENCE.	0.40
03/20/23	SJC	CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE, TEAM, AND COCOUNSEL REGARDING TRAVEL INSURANCE COMPANY DISCOVERY, TRAVEL AGENT ISSUES, PBGC MATTER, CLAIMS OBJECTION ISSUES, FISERV AND AMEX ISSUES, RESORTS WORLD LITIGATION, DUTCH TRUSTEE DISPUTE, AND OTHER CASE MATTERS (1.0); COMMUNICATIONS WITH COUNSEL FOR PBGC AND TEAM REGARDING TERMINATION AND TRUSTEESHIP AGREEMENT (.2); REVISE DRAFT OF PRESS RELEASE FROM BUYER OF ASSETS IN CONNECTION WITH CLAIM ISSUES, AND CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE REGARDING SAME (1.1); COMMUNICATIONS WITH CREDITOR COUNSEL REGARDING REQUEST FOR COPIES (.1); FINALIZE AND FILE LIMITED OBJECTION TO FORESTERS MOTION TO CONTINUE TRIAL TERM, PREPARE FOR HEARING ON SAME, PREPARE FOR INTERIM CASE MANAGEMENT CONFERENCE IN FORESTERS MATTER, AND COMMUNICATIONS WITH TEAM AND ASSIGNEE REGARDING SAME (1.7); CONFERENCE CALL WITH COCOUNSEL REGARDING DATA MANAGEMENT ISSUE (.2)	4.30

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
03/21/23	CC	CONTINUE WORKING ON LETTERS TO TRAVEL INSURANCE COMPANIES REQUESTING INFORMATION (NON U.S.).	2.00
03/21/23	CC	UPDATE CHART OF STATUS OF TRAVEL INSURANCE COMPANIES' SUBPOENAS AND REQUESTS FOR INFORMATION.	0.30
03/21/23	SJC	COMMUNICATIONS WITH TEAM REGARDING FOREIGN TRAVEL INSURANCE COMPANIES DISCOVERY AND CONTINUE WORKING ON REQUEST LETTER (1.0); COMMUNICATIONS WITH COUNSEL FOR PBGC AND REVIEW FULLY EXECUTED TERMINATION AND TRUSTEESHIP AGREEMENT (.2); PREPARE FOR FORESTERS HEARING ON MOTION TO CONTINUE TRIAL PERIOD AND CASE MANAGEMENT CONFERENCE (.8); PREPARE 5TH OMNIBUS OBJECTION TO CLAIMS FOR FILING AND REVIEW EXHIBITS AND COMMUNICATIONS WITH TEAM AND ASSIGNEE'S TEAM REGARDING SAME AND SERVICE OF PRIOR OMNIBUS OBJECTIONS TO CLAIM (.8).	2.80
03/22/23	IMH	EMAILS WITH L SALAZAR REGARDING FORESTERS MEDIATION (.2); ATTN TO POST-HEARING DELIVERABLES AS IT RELATES TO PENDING SUMMARY JUDGMENT AGAINST FORESTERS (.2); FOLLOW UP REGARDING ADDITIONAL DOCUMENT REQUESTS TO TRAVEL AGENTS (.2); ATTN TO ISSUES REGARDING FILING OF 5TH OMNIBUS OBJECTION TO CLAIMS (.5)	1.10
03/22/23	CC	WORK ON LETTERS REQUESTING INFORMATION FROM TRAVEL INSURANCE COMPANIES (NON-U.S.)	2.50
03/22/23	CC	FINALIZE AND E-FILE FIFTH OMNIBUS OBJECTION TO CLAIMS; ARRANGE FOR SERVICE OF SAME.	0.30
03/22/23	CC	PREPARE, FINALIZE AND E-FILE CORRECTED CERTIFICATE OF SERVICE OF FOURTH OMNIBUS OBJECTION TO CLAIMS.	0.40
03/22/23	SJC	REVIEW AND FINALIZE 40+ LETTERS TO FOREIGN TRAVEL INSURANCE COMPANIES REQUESTING INFORMATION AND MEETINGS AND COMMUNICATIONS WITH TEAM REGARDING SAME (1.2); PREPARE FOR AND ATTEND HEARING ON FORESTERS MOTION TO CONTINUE TRIAL AND INTERIM CASE MANAGEMENT CONFERENCE, AND CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH COUNSEL FOR FORESTERS AND ASSIGNEE REGARDING SAME, MEDIATION, SUMMARY JUDGMENT HEARING, AND OTHER CASE MATTERS (3.0); DRAFT SIXTH OMNIBUS OBJECTION TO CLAIMS AND COMMUNICATIONS WITH TEAM AND	4.70

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
		ASSIGNEE'S TEAM REGARDING SAME AND SERVICE ISSUES (.5)	
03/23/23	IMH	TEAM DISCUSSIONS AND EMAILS REGARDING PENDING CLAIM OBJECTIONS, RESPONSES AND REPLIES TO SAME (.5); FOLLOW UP WITH ASSIGNEE REGARDING PROCEDURES FOR SAME (.2); TEAM DISCUSSIONS REGARDING UPCOMING CASE MANAGEMENT CONFERENCES (.2)	0.90
03/23/23	CC	FINALIZE LETTERS TO NON-U.S. TRAVEL INSURANCE COMPANIES RE REQUEST FOR INFORMATION.	3.00
03/23/23	CC	FINALIZE AND E-FILE SIXTH OMNIBUS OBJECTION TO CLAIMS; ARRANGE FOR EMAIL SERVICE.	0.30
03/23/23	CC	PREPARE AND UPLOAD INTO COURTMAP ORDER CANCELLING INTERIM CASE MANAGEMENT CONFERENCE ON MARCH 27, 2023.	0.40
03/23/23	CC	ARRANGE FOR STANDBY COURT REPORTER FOR DEPOSITIONS OF TRAVEL INSURANCE COMPANIES SCHEDULED FOR MARCH 27-28, 2023.	0.20
03/23/23	SJC	CONFERENCE CALL AND EMAIL COMMUNICATIONS WITH COUNSEL FOR FORESTERS REGARDING DISCOVERY DISPUTE, MEET AND CONFER, PRIVILEGE ISSUES, AND OTHER CASE MATTERS, REVIEW DOCUMENTS AND COMMUNICATIONS IN CONNECTION WITH SAME, AND EMAIL COMMUNICATIONS WITH TEAM AND EDISCOVERY TEAM REGARDING SAME (2.5); PREPARE FOR AND ATTEND CONFERENCE CALL WITH COUNSEL FOR CREDITOR REQUESTING COPIES OF ALL TRAVEL INSURANCE COMPANY DOCUMENTS AND EMAIL COMMUNICATIONS REGARDING SAME (.5); FINALIZE AND FILE SIXTH OMNIBUS OBJECTION TO CLAIMS AND COMMUNICATIONS WITH TEAM AND ASSIGNEE'S TEAM REGARDING SAME (.4); DRAFT ORDER ON OBJECTION TO CLAIMS AND COMMUNICATIONS WITH TEAM AND ASSIGNEE'S TEAM REGARDING SAME, RESPONSES, AND OTHER RELATED MATTERS (1.0).	4.40
03/24/23	IMH	TEAM EMAILS AND DISCUSSIONS REGARDING MODIFICATIONS TO CLAIMS OBJECTION PROCEDURE AND SUBMISSION OF ORDERS SUSTAINING SAME (.6); COMMUNICATE WITH ASSIGNEE'S OFFICE REGARDING SAME (.2); STRATEGIZE WITH ESI TEAM REGARDING FORESTERS PRODUCTION OF DOCUMENTS (.3)	1.10
03/24/23	CC	WORK ON LETTERS TO NON-U.S. TRAVEL INSURANCE COMPANIES REQUESTING INFORMATION ON CLAIMS.	1.00

## F E E S

<u>Date</u>	<u>Attorney</u>	<u>Description</u>	<u>Hours</u>
03/24/23	SJC	CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH COUNSEL FOR FORESTERS, E-DISCOVERY DIRECTOR AND TEAM REGARDING MEET AND CONFER, DISCOVERY DISPUTES, AND OTHER CASE MATTERS, AND REVIEW PRIOR DISCOVERY (1.3); COMMUNICATIONS WITH ASSIGNEE'S TEAM REGARDING CREDITOR INQUIRY (.1); CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE, TEAM, AND ASSIGNEE'S TEAM REGARDING ORDER ON OBJECTION TO CLAIMS, RESPONSES, AND OTHER RELATED MATTERS (1.3); COMMUNICATIONS WITH TEAM AND ASSIGNEE'S TEAM REGARDING FOREIGN TRAVEL INSURANCE DEMANDS (.1); FINALIZE AND CIRCULATE SEVENTH AND EIGHTH OMNIBUS OBJECTIONS TO CLAIMS AND COMMUNICATIONS WITH TEAM AND ASSIGNEE'S TEAM REGARDING SAME (.7).	3.50
03/24/23	JGT	CALL WITH THE LITIGATION TEAM AND THEN REVIEWING PRODUCTION AND PRIVILEGE LOG INFORMATION AND UPDATING SEARCHES FOR THE TEAM.	0.30
03/26/23	SJC	COMMUNICATIONS REGARDING INTERIM CASE MANAGEMENT CONFERENCE	0.30
03/27/23	IMH	PREPARE FOR TODAY'S CASE MANAGEMENT HEARING (.3); REVISE CLAIMS OBJECTION PROCEDURES IN LIGHT OF EMAIL RESPONSES (.3); TEAM DISCUSSIONS REGARDING SCHEDULING OF NEXT MONTH'S STATUS CONFERENCES (.2); REVISE WORKING TEAM TASK LIST (.3); PREPARE FOR TODAY'S HANDS ON CALL WITH ASSIGNEE AND PROFESSIONALS (.3); PARTICIPATE IN SAME (.4); AND ATTN TO DELIVERABLES FROM SAME (.2); REVIEW DOCUMENTS PRODUCED RELATED TO TODAY'S INSURANCE COMPANY DEPOSITIONS (.3); TEAM CALL REGARDING ISSUES RELATED TO PREVIOUSLY PRODUCED PRIVILEGE LOG IN FORESTERS (.2)	2.50
03/27/23	CC	ATTEND TEAM STATUS CALL.	0.50
03/27/23	CC	UPDATE TASK LIST FOR TEAM STATUS CALL.	0.40
03/27/23	CC	FINALIZE LETTERS TO NON-US TRAVEL INSURANCE COMPANIES; UPDATE STATUS CHART ACCORDINGLY.	2.00
03/27/23	CC	FINALIZE AND E-FILE SEVENTH AND EIGHTH OMNIBUS OBJECTIONS TO CLAIMS; ARRANGE FOR EMAIL SERVICE OF SAME.	0.60
03/27/23	SJC	PREPARE FOR AND ATTEND CASE MANAGEMENT CONFERENCE IN MAIN CASE AND MEETINGS, EMAILS, AND CONFERENCE CALLS WITH TEAM REGARDING	4.30

## F E E S

Date	Attorney	Description	Hours
		SAME AND RELATED MATTERS (2.2); FINALIZE AND FILE 7TH AND 8TH OMNIBUS OBJECTION TO CLAIMS AND COMMUNICATIONS WITH TEAM REGARDING SAME (.2); CONFERENCE CALL AND EMAIL COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING CLAIMS REVIEW AND OBJECTIONS, TRAVEL INSURANCE COMPANY DISCOVERY, CREDIT CARD RESERVE ISSUES, LITIGATION, AND OTHER CASE MATTERS (1.0); PREPARE FOR AND ATTEND MEET AND CONFER WITH COUNSEL FOR FORESTERS REGARDING DOCUMENT DISCOVERY, MEDIATION, AND OTHER CASE MATTERS (.9)	
03/27/23	JGT	CALL WITH THE LITIGATION TEAM AND NEW OPPOSING COUNSEL DISCUSSING POSSIBLE RE-PRODUCTION OF DATA AND QUESTIONS ON PRIVILEGE/REDACTION DOCUMENTS.	0.30
03/28/23	IMH	REVIEW AND REVISE FORM ORDERS SUSTAINING FIRST 3 OMNIBUS CLAIM OBJECTIONS	0.30
03/28/23	CC	UPDATE CHART OF STATUS OF TRAVEL INSURANCE COMPANY SUBPOENAS.	0.60
03/28/23	CC	REVIEW OF TRAVEL INSURED DOCUMENT PRODUCTION.	1.00
03/28/23	SJC	REVIEW PROPOSED ORDER IN CONNECTION WITH PRETRIAL MATTERS AND DEADLINES AND SEND COMMENTS TO COUNSEL FOR FORESTERS, AND REVIEW RELEVANT FILES AND PLEADINGS (.8); COMMUNICATIONS WITH ASSIGNEE'S TEAM REGARDING OMNIBUS CLAIMS OBJECTIONS AND SERVICE, AND CASE MANAGEMENT CONFERENCE AND SCHEDULING MATTERS (.8); COMMUNICATIONS REGARDING DEPOSITIONS OF TRAVEL INSURANCE COMPANIES AND OTHER RELATED DISCOVERY MATTERS (.5)	2.10
03/29/23	IMH	CONFER WITH ASSIGNEE'S TEAM REGARDING RESCHEDULED CASE MANAGEMENT CONFERENCES (.2); FOLLOW UP WITH FORESTERS' COUNSEL REGARDING 4/24 STATUS CONFERENCE (.2); REVIEW DOCUMENTS PRODUCED BY TRAVEL INSURANCE COMPANIES AND REVISE ASSIGNEE'S CHART RELATED TO SAME (1.5);	1.90
03/29/23	CC	REVIEW DOCUMENTS PRODUCED BY TRAVEL INSURED AND USI IN RESPONSE TO SUBPOENA DUCES TECUM.	1.20
03/29/23	CC	UPDATE STATUS CHART OF SUBPOENA SERVED ON TRAVEL INSURANCE COMPANIES.	0.40

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
03/29/23	SJC	CONFERENCE CALL WITH ASSIGNEE REGARDING FORESTERS MATTER, TRAVEL INSURANCE DISCOVERY, AND OTHER CASE MATTERS (.3); MEETINGS AND EMAIL COMMUNICATIONS WITH TEAM AND ASSIGNEE'S TEAM REGARDING TRAVEL INSURANCE COMPANY DISCOVERY MATTERS, AND CORRESPONDENCE WITH VARIOUS TRAVEL INSURANCE COMPANY REPRESENTATIVES, AND REVIEW DOCUMENTS AND INFORMATION IN CONNECTION WITH SAME (1.6); COMMUNICATIONS WITH POTENTIAL MEDIATOR IN FORESTERS MATTER AND COMMUNICATION WITH TEAM REGARDING SAME (.4)	2.30
03/30/23	IMH	PREPARE MATERIALS FOR DISCUSSION WITH E ASSOULINE REGARDING POTENTIAL MEDIATION OF FORESTERS	0.80
03/30/23	CC	REVIEW DOCUMENTS PRODUCED BY SEVERAL TRAVEL INSURANCE COMPANIES; EMAIL WITH M. SALBO RE SAME.	1.50
03/30/23	SJC	CONFERENCE CALL WITH ASSIGNEE REGARDING BOOKS AND RECORDS, FORESTERS MEDIATION, AND OTHER CASE MATTERS (.2); COMMUNICATIONS WITH COUNSEL FOR FORESTERS REGARDING PRETRIAL ORDER, AND COMMUNICATIONS WITH POTENTIAL MEDIATOR (.2); COMMUNICATIONS WITH TEAM AND ASSIGNEE'S TEAM REGARDING RESPONSES TO TRAVEL INSURANCE COMPANY DISCOVERY (1.1)	1.50
03/31/23	SJC	CONTINUE WORKING ON TRAVEL INSURANCE DISCOVERY PROJECT, INCLUDING TELEPHONE CONFERENCES AND EMAIL COMMUNICATIONS WITH SEVERAL TRAVEL INSURANCE COMPANY COUNSEL AND REPRESENTATIVES AS WELL AS TEAM, ASSIGNEE, AND ASSIGNEE'S TEAM (2.9); REVIEW REVISED TRIAL ORDER AND COMMUNICATIONS WITH COUNSEL FOR FORESTERS REGARDING SAME (.4); BEGIN WORKING ON MOTION TO DESTROY RECORDS AND COMMUNICATIONS REGARDING SAME (.5).	3.80
04/01/23	IMH	EMAILS AND REVIEW MATERIALS NEEDED TO PROVIDE MEDIATOR IN FORESTERS DISPUTE	0.50
04/02/23	SJC	COMMUNICATIONS WITH TEAM, POTENTIAL MEDIATOR, AND COUNSEL FOR FORESTERS REGARDING MEDIATION	0.30
04/03/23	PSS	STATUS CALL WITH M. HEALY AND TEAM RE STATUS (.4)	0.40
04/03/23	IMH	REVIEW AND REVISE WORKING TEAM TASK LIST	1.30



## F E E S

Date	Attorney	Description	Hours
		AND PREPARE FOR TODAY'S CALL WITH THE ASSIGNEE (.3); PARTICIPATE IN SAME (.5 ); MEMO REGARDING OPEN ISSUES RELATED TO REMAINING SUBPOENAS TO TRAVEL AGENTS (.2); TEAM DISCUSSIONS REGARDING TIMING FOR FILING OBJECTIONS TO CLAIMS (.3)	
04/03/23	CC	WORK ON SEARCHING SERVICE PARTIES FOR ADDITIONAL TRAVEL INSURANCE COMPANY SUBPOENAS (2.0); CREATE SEPARATE MERGE DATA FORM FOR ADDITIONAL TRAVEL INSURANCE COMPANIES (.50).	2.50
04/03/23	CC	REVIEW DOCUMENTS PRODUCED BY SEVEN CORNERS, INC. IN RESPONSE TO SUBPOENA FOR PRODUCTION OF DOCUMENTS.	1.00
04/03/23	CC	UPDATE TASK LIST.	0.40
04/03/23	CC	UPDATE CHART OF STATUS OF TRAVEL INSURANCE COMPANIES SUBPOENAS AND REQUEST FOR INFORMATION.	0.30
04/03/23	CC	ATTEND TEAM STATUS CALL.	0.50
04/03/23	SJC	PREPARE FOR AND ATTEND CONFERENCE CALL WITH MEDIATOR AND COUNSEL FOR FORESTERS REGARDING MEDIATION, AND EMAIL COMMUNICATIONS IN CONNECTION WITH SAME AND OTHER PRETRIAL MATTERS (1.0) CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE, TEAM, AND CO-COUNSEL REGARDING CLAIMS REVIEW AND OBJECTIONS, TRAVEL INSURANCE DISCOVERY, FORESTERS MEDIATION, DESTRUCTION OF RECORDS, BERMUDA MATTERS, DUTCH TRUSTEE DISPUTE, AND OTHER CASE MATTERS (1.3); DRAFT AND CIRCULATE TO ASSIGNEE MOTION TO DESTROY RECORDS, AND LEGAL RESEARCH IN CONNECTION WITH SAME (1.3); CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH VARIOUS COUNSEL AND REPRESENTATIVES FOR TRAVEL INSURANCE COMPANIES REGARDING SUBPOENAS AND DEMANDS FOR TURNOVER OF DOCUMENTS, AND COMMUNICATIONS WITH TEAM REGARDING SAME (2.0); COMMUNICATIONS WITH TEAM REGARDING RECEIPT AND REVIEW OF PAPER DOCUMENTS FROM TRAVEL INSURANCE COMPANY (.2); COMMUNICATIONS WITH ASSIGNEE'S TEAM AND TEAM REGARDING SERVICE OF CLAIMS OBJECTIONS (.1)	5.70
04/04/23	IMH	TEAM DISCUSSIONS REGARDING NEXT BATCHES OF CLAIM OBJECTIONS TO BE FILED AND SUBMISSION OF ORDERS SUSTAINING PENDING ONES	0.30



**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
04/04/23	CC	PREPARE SUBPOENA FOR DEPOSITION DUCES TECUM OF LAST BATCH OF TRAVEL INSURANCE COMPANIES.	2.00
04/04/23	CC	UPDATE STATUS CHART OF TRAVEL INSURANCE COMPANIES SUBPOENAS AND REQUEST FOR INFORMATION.	0.40
04/04/23	SJC	FINALIZE AND FILE MOTION TO DESTROY RECORDS AND ORDER ON SAME, AND COMMUNICATIONS WITH ASSIGNEE, ASSIGNEE'S TEAM, AND TEAM REGARDING SAME (.8); EMAIL COMMUNICATIONS WITH COUNSEL FOR VARIOUS TRAVEL INSURANCE COMPANIES AND TEAM REGARDING SUBPOENA AND TURNOVER DEMAND LETTER COMPLIANCE ISSUES (.7)	1.50
04/05/23	IMH	PREPARE RESPONSE TO PBGC INQUIRIES REGARDING PENDING MOTION TO DESTROY RECORDS	0.40
04/05/23	CC	PREPARE LETTERS TO TRAVEL INSURANCE COMPANIES WHERE UNABLE TO FIND REGISTERED AGENTS AND CORRESPONDING EXHIBIT.	2.00
04/05/23	CC	REVIEW CLAIM INFORMATION SENT BY VARIOUS TRAVEL INSURANCE COMPANIES AND FORWARD SAME TO M. SALBO OF MOECKER.	0.30
04/05/23	CC	FINALIZE SUBPOENAS TO ADDITIONAL TRAVEL INSURANCE COMPANIES AND ARRANGE FOR SERVICE; PREPARE AND E-FILE CORRESPONDING NOTICE OF TAKING DEPOSITION DUCES TECUM.	1.20
04/05/23	SJC	COMMUNICATIONS WITH COUNSEL FOR PBGC AND ASSIGNEE REGARDING RECORDS DESTRUCTION (.2); FINALIZE AND FILE NEXT BATCH OF TRAVEL INSURANCE SUBPOENAS AND COMMUNICATIONS WITH TEAM REGARDING SAME (.4); COMMUNICATIONS WITH COUNSEL FOR TRAVEL INSURANCE COMPANY, TEAM, AND ASSIGNEE'S TEAM REGARDING TURNOVER OF DATA (.4); COMMUNICATIONS REGARDING FORESTERS MEDIATION (.2);	1.20
04/06/23	IMH	TEAM DISCUSSIONS REGARDING FORESTERS MEDIATION STATEMENT AND PREPARE MATERIALS FOR 5/2 MEDIATION (.8); FOLLOW UP WITH ASSIGNEE AND TEAM REGARDING NEXT ROUNDS OF CLAIM OBJECTIONS AND ISSUES RELATED TO SAME (.2)	1.00
04/06/23	CC	PREPARE AND FINALIZE ADDITIONAL LETTERS REQUESTING INFORMATION FROM THE LAST GROUP OF TRAVEL INSURANCE COMPANIES.	1.70
04/06/23	CC	FINALIZE AND UPLOAD TO COURTMAP ORDER SUSTAINING IN PART FIRST OMNIBUS OBJECTIONS TO	0.30

## F E E S

Date	Attorney	Description	Hours
		CLAIMS.	
04/06/23	CC	UPDATE STATUS CHART OF SUBPOENAS AND REQUESTS FOR INFORMATION SENT TO TRAVEL INSURANCE COMPANIES.	0.40
04/06/23	SJC	CONTINUE WORKING ON TRAVEL INSURANCE DISCOVERY PROJECT, UPDATE CHARTS AND COMMUNICATIONS WITH TEAM, AND COMMUNICATIONS WITH COUNSEL AND REPRESENTATIVES FOR VARIOUS TRAVEL INSURANCE COMPANIES REGARDING COMPLIANCE WITH SUBPOENAS (1.4); CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE'S TEAM AND TEAM REGARDING ORDER ON OMNIBUS OBJECTION TO CLAIMS, AND FINALIZE AND SUBMIT SAME (.7); REVIEW AND SERVE NEXT BATCH OF TURNOVER DEMAND LETTERS TO TRAVEL INSURANCE COMPANIES AND COMMUNICATIONS WITH TEAM REGARDING SAME (.5)	2.60
04/07/23	IMH	TEAM DISCUSSIONS REGARDING DOCUMENTS PRODUCED BY TRAVEL AGENTS AND NEXT STEPS	0.30
04/07/23	CC	DOWNLOAD DOCUMENTS PRODUCED BY TRIP MATE IN RESPONSE TO SUBPOENA FOR DOCUMENTS.	0.30
04/07/23	CC	UPDATE STATUS CHART OF SUBPOENAS AND REQUESTS FOR INFORMATION SENT TO TRAVEL INSURANCE COMPANIES.	0.30
04/07/23	SJC	COMMUNICATIONS WITH COUNSEL FOR PBGC REGARDING RECORDS MATTERS (.1); COMMUNICATIONS WITH TRAVEL INSURANCE COMPANY AND TEAM REGARDING DEMAND LETTERS AND COMPLIANCE (.3); REVIEW ORDER ON FIRST CLAIMS OBJECTION AND COMMUNICATIONS WITH ASSIGNEE'S TEAM REGARDING SAME AND SERVICE (.2).	0.60
04/10/23	IMH	REVISE WORKING TEAM TASK LIST (.2); EMAILS AND PREPARATION FOR FORESTERS UPCOMING STATUS CONFERENCE (.3); STRATEGIZE REGARDING SUBMISSION TO THE COURT REGARDING UPCOMING STATUS CONFERENCE IN MAIN CASE (.2); PARTICIPATE IN WEEKLY HANDS ON CALL WITH ASSIGNEE (.7)	1.40
04/10/23	IMH	TEAM CALLS REGARDING PROCEDURES RELATED TO CLAIM OBJECTIONS	0.30
04/10/23	CC	ATTEND WEEKLY TEAM STATUS CALL.	0.70
04/10/23	CC	UPDATE TASK LIST FOR WEEKLY CONFERENCE CALL.	0.40

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
04/10/23	SJC	CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE, TEAM, AND COCOUNSEL REGARDING CLAIMS ANALYSIS AND OBJECTIONS, TRAVEL INSURANCE COMPANY DISCOVERY, RESORTS WORLD LITIGATION, D&O LITIGATION, DESTRUCTION OF BOOKS AND RECORDS AND RELATED MATTERS, AND OTHER CASE MATTERS (1.6); REVIEW MEDIATOR'S NOTICE IN FORESTERS MATTER AND COMMUNICATIONS WITH COUNSEL FOR FORESTERS, TEAM, ASSIGNEE, AND MEDIATOR REGARDING CASE MANAGEMENT CONFERENCE, MEDIATION, AND RELATED MATTERS, AND SUBMIT MEDIATION DOCUMENTS (1.7); DRAFT ORDER CANCELLING CASE MANAGEMENT CONFERENCE IN MAIN CASE ALONG WITH SUPPLEMENTAL CORRESPONDENCE TO JUDGE WITH CASE UPDATE AND COMMUNICATIONS WITH TEAM AND COCOUNSEL REGARDING SAME (1.0); COMMUNICATIONS WITH COUNSEL FOR VARIOUS TRAVEL INSURANCE COMPANIES REGARDING DATA AND COMPLIANCE MATTERS (1.1); COMMUNICATIONS WITH COUNSEL FOR PBGC REGARDING MOTION TO DESTROY DOCUMENTS AND RELATED MATTERS (.2); PREPARE AND FILE NINTH AND TENTH OMNIBUS OBJECTIONS TO CLAIMS AND COMMUNICATIONS WITH TEAM AND ASSIGNEE'S TEAM REGARDING SAME (.7)	6.30
04/11/23	CC	DOWNLOAD DOCUMENTS PRODUCED BY BERKSHIRE HATHAWAY IN RESPONSE TO SUBPOENA FOR DEPOSITION DUCES TECUM.	0.30
04/11/23	CC	UPDATE STATUS CHART OF TRAVEL INSURANCE SUBPOENAS AND REQUEST FOR INFORMATION.	0.20
04/11/23	SJC	CONFERENCE CALL WITH CREDITOR REGARDING CASE STATUS (.2); CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH VARIOUS TRAVEL INSURANCE COMPANY COUNSEL AND REPRESENTATIVES, AND TEAM, REGARDING SUBPOENAS AND TURNOVER DEMAND LETTERS AND QUESTIONS AND COMPLIANCE WITH SAME (1.3); COMMUNICATIONS WITH TEAM AND ASSIGNEE'S TEAM REGARDING ORDER ON SECOND OMNIBUS OBJECTION TO CLAIMS (.3); COMMUNICATIONS WITH PBGC REGARDING RECORDS (.1); EXCHANGE COMMUNICATIONS WITH COCOUNSEL REGARDING D&O MATTER (.1); COMMUNICATIONS WITH TEAM REGARDING PREPARATION FOR FORESTERS MEDIATION (.2).	2.20
04/12/23	IMH	TEAM DISCUSSIONS REGARDING SCOPE OF DISCOVERY IN FORESTERS AND REVISE CASE	0.30

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
		MANAGEMENT REPORT REGARDING SAME	
04/12/23	CC	REVIEW OF DOCUMENTS PRODUCED BY BERKSHIRE HATHAWAY IN RESPONSE TO SUBPOENA FOR DOCUMENTS.	1.00
04/12/23	CC	PREPARE CROSS-NOTICES OF TAKING DEPOSITIONS IN FORESTERS ADV.	0.60
04/12/23	CC	UPDATE STATUS CHART OF TRAVEL INSURANCE COMPANIES SUBPOENAS AND REQUESTS FOR INFORMATION.	0.40
04/12/23	CC	COMPARE EXHIBIT TO FIRST OMNIBUS OBJECTION TO CLAIM AND THE ORDER ENTERED SUSTAINING THE OBJECTION FOR REMOVED CLAIMS; PREPARE PENDING CLAIM OBJECTION CHART.	0.40
04/12/23	SJC	COMMUNICATIONS WITH ASSIGNEE'S TEAM AND TEAM REGARDING ORDER ON OMNIBUS CLAIMS OBJECTION (.2); COMMUNICATIONS WITH COUNSEL AND REPRESENTATIVES FOR TRAVEL INSURANCE COMPANIES REGARDING SUBPOENA AND TURNOVER DEMAND COMPLIANCE (1.0); COMMUNICATIONS WITH COUNSEL FOR FORESTERS AND TEAM REGARDING SCHEDULING OF DEPOSITIONS, CROSS-NOTICES OF SAME, CANCELLATION OF CASE MANAGEMENT CONFERENCE, ORDER ON MOTION TO EXTEND PRETRIAL DEADLINES, AND OTHER CASE MATTERS, AND REVIEW FILED NOTICES OF DEPOSITIONS AND SUBPOENAS (1.0); CONFERENCE CALL WITH ASSIGNEE REGARDING DUTCH TRUSTEE MATTER AND OTHER CASE MATTERS (.2)	2.40
04/13/23	IMH	TEAM DISCUSSIONS REGARDING DEPOSITION SCHEDULE AND LIST IN FORESTERS (.3); REVIEW DOCUMENTS RELATED TO SAME (.3); PREPARE MATERIALS IN SUPPORT OF OMNIBUS CLAIM OBJECTIONS (11TH) AND ORDERS SUSTAINING SAME (.4)	1.00
04/13/23	CC	REVIEW DOCUMENTS PRODUCED BY BERKSHIRE HATHAWAY (TRAVEL INSURANCE) IN RESPONSE TO SUBPOENA TO PRODUCE DOCUMENTS.	2.50
04/13/23	CC	PREPARE, FINALIZE AND E-FILE ELEVENTH OMNIBUS OBJECTION TO CLAIMS.	0.30
04/13/23	CC	UPLOAD ORDER SUSTAINING SECOND OMNIBUS OBJECTION TO CLAIMS INTO COURTMAP FOR SUBMISSION.	0.30
04/13/23	CC	COMPARE VERSIONS OF OBJECTIONS TO CLAIMS VERSUS PROPOSED ORDERS SUBMITTED FOR REMOVED AND PENDING CLAIMS.	0.30

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
04/13/23	CC	EMAIL WITH CLAIMANT RE STATUS OF PAYMENT OF CLAIMS.	0.20
04/13/23	SJC	FINALIZE AND FILE ELEVENTH OMNIBUS OBJECTION TO CLAIMS AND COMMUNICATIONS WITH TEAM AND ASSIGNEE'S TEAM REGARDING SAME (.4); FINALIZE AND SUBMIT ORDER ON 2ND OMNIBUS OBJECTION TO CLAIMS AND COMMUNICATIONS WITH TEAM AND ASSIGNEE'S TEAM REGARDING SAME (.2); CONFERENCE CALL WITH CREDITOR REGARDING STATUS (.1); COMMUNICATIONS WITH REPRESENTATIVE FOR FOREIGN TRAVEL INSURANCE COMPANY REGARDING COMPLIANCE WITH TURNOVER DEMAND (.2); DRAFT AND CIRCULATE SETTLEMENT OFFER TO DUTCH TRUSTEE REGARDING BEVERAGE SALE PROCEEDS AND COMMUNICATIONS REGARDING SAME (.3); FINALIZE AND FILE CROSS-NOTICES OF DEPOSITION IN FORESTERS MATTER AND COMMUNICATIONS WITH TEAM REGARDING SAME (.2).	1.40
04/14/23	IMH	LEGAL ANALYSIS IN SUPPORT OF SETTLEMENT WITH ASSIGNEE AND DUTCH TRUSTEE	0.50
04/14/23	CC	UPDATE STATUS CHART OF SUBPOENAS AND REQUESTS FOR INFORMATION SENT TO TRAVEL INSURANCE COMPANIES.	0.30
04/14/23	CC	REVIEW DOCUMENTS PROVIDED BY BERKSHIRE HATHAWAY IN RESPONSE TO SUBPOENA FOR DOCUMENTS.	2.00
04/14/23	SJC	PREPARE AND SEND SETTLEMENT OFFER TO DUTCH TRUSTEE, AND COMMUNICATIONS WITH JOINT PROVISIONAL LIQUIDATORS, TEAM, AND ASSIGNEE REGARDING SAME AND RELATED MATTERS (.8); COMMUNICATIONS WITH TEAM REGARDING CASE MANAGEMENT CONFERENCES (.2); REVIEW NEW DEPOSITION NOTICE IN FORESTERS MATTER AND COMMUNICATIONS WITH TEAM REGARDING SAME AND CROSS-NOTICE (.2); RECEIPT OF CORRESPONDENCE FROM D GRAMMES REGARDING CLAIMS AND COMMUNICATIONS WITH TEAM REGARDING SAME AND CLAIM OBJECTIONS (.5); REVIEW OMNIBUS OBJECTION TO EMPLOYEE CLAIMS (.1); COMMUNICATIONS WITH ASSIGNEE'S TEAM REGARDING TRAVEL INSURANCE SUBPOENAS (.2); CONFERENCE CALL AND EMAIL COMMUNICATIONS WITH RECIPIENT OF TRAVEL INSURANCE SUBPOENA (.3); COMMUNICATIONS WITH TEAM AND ASSIGNEE'S TEAM REGARDING OMNIBUS CLAIMS OBJECTION STATUS (.3); COMMUNICATIONS WITH BERMUDA COUNSEL AND ASSIGNEE REGARDING FEE	3.00

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
		APPLICATIONS (.1); CONFERENCE CALL WITH ASSIGNEE REGARDING THIRD PARTY CLAIMS AND RELATED MATTERS (.3)	
04/17/23	PSS	STATUS CALL WITH CLIENT REPRESENTATIVES AND CO-COUNSEL	0.30
04/17/23	IMH	REVISE MEMO TO COURT REGARDING STATUS OF CLAIM OBJECTIONS (.3); REVISE WORKING TEAM TASK LIST (.2); PARTICIPATE (.4); IN WEEKLY HANDS ON CALL WITH ASSIGNEE AND PROFESSIONALS AND ATTN TO FOLLOW UP DELIVERABLES RELATED TO UPCOMING CASE MANAGEMENT CONFERENCES (.2); FOLLOW UP WITH COURT REGARDING RECENT OMNIBUS CLAIM OBJECTION ORDERS (.2)	1.30
04/17/23	SJC	PREPARE FOR AND ATTEND CONFERENCE CALL WITH ASSIGNEE AND ASSIGNEE'S TEAM REGARDING CLAIMS OBJECTION MATTERS (.9); PREPARE 12TH, 13TH, AND 14TH OMNIBUS OBJECTION TO CLAIMS AND COMMUNICATIONS WITH TEAM REGARDING SAME (.6); PREPARE FOR AND ATTEND CONFERENCE CALL AND EMAIL COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING CLAIMS REVIEW, TRAVEL INSURANCE SUBPOENAS AND RELATED MATTERS, AND OTHER CASE MATTERS (.8); CONFERENCE CALL WITH TRAVEL AGENT REGARDING INSURANCE CLAIMS (.2); REVIEW ORDER ON SECOND OBJECTION TO CLAIMS AND COMMUNICATIONS WITH TEAM REGARDING SAME (.2); FINALIZE AND SUBMIT ORDER CANCELLING CASE MANAGEMENT CONFERENCE IN MAIN CASE AND SUPPLEMENTAL CORRESPONDENCE, AND COMMUNICATIONS WITH TEAM REGARDING SAME (.3)	3.00
04/18/23	IMH	COMMUNICATE WITH TRUSTEE'S OFFICE REGARDING DOCUMENTS PRODUCED BY TRAVEL INSURANCE COMPANIES (.3); TEAM DISCUSSIONS REGARDING REMAINING CLAIM OBJECTIONS AND ORDERS SUSTAINING SAME (.3); TEAM CALL REGARDING RESCHEDULING OF FORESTER TRIAL DATES (.2)	0.80
04/18/23	SJC	CONFERENCE CALLS WITH COCOUNSEL AND ASSIGNEE REGARDING D&O LITIGATION MATTERS AND EMAIL COMMUNICATIONS REGARDING SAME (.6); CONFERENCE CALL WITH COUNSEL FOR CREDITOR REGARDING STATUS (.2); COMMUNICATIONS WITH COUNSEL FOR FORESTERS REGARDING CMC AND ORDER ON EXTENSION OF DEADLINES, AND COMMUNICATIONS WITH TEAM AND JOINT DEFENSE COUNSEL REGARDING CMC, DEPOSITIONS, AND STATUS, AND COMMUNICATIONS	3.30

## F E E S

Date	Attorney	Description	Hours
		WITH MEDIATOR AND ASSIGNEE REGARDING FORESTERS MEDIATION (1.2); COMMUNICATIONS WITH VARIOUS TRAVEL AGENTS AND INSURANCE CARRIERS REGARDING RESPONSE TO SUBPOENAS AND TURNOVER DEMAND LETTERS, AND COMMUNICATIONS WITH ASSIGNEE'S TEAM AND TEAM REGARDING SAME (1.3)	
04/19/23	IMH	COMMUNICATE WITH ASSIGNEE'S VARIOUS COUNSEL REGARDING TIMING AND PROCEDURES FOR NEXT FEE APPLICATION (.4); ANALYSIS REGARDING SETTLEMENT WITH DUTCH TRUSTEE AND REVISE MOTION REGARDING SAME (.4)	0.80
04/19/23	CC	UPDATE STATUS CHART OF SUBPOENAS AND REQUESTS FOR INFORMATION SENT TO TRAVEL INSURANCE COMPANIES.	0.40
04/19/23	SJC	CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE REGARDING D&O MATTER, DUTCH TRUSTEE DISPUTE, RESORTS WORLD MATTER, CLAIMS RECONCILIATION, AND OTHER MATTERS (.8); DRAFT AND REVISE SETTLEMENT APPROVAL MOTION IN CONNECTION WITH DUTCH TRUSTEE DISPUTE AND CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH TEAM, ASSIGNEE, AND CUSTODIAN OF FUNDS REGARDING SAME (1.5); COMMUNICATIONS WITH RECIPIENTS OF SUBPOENAS AND TRAVEL INSURANCE DEMAND LETTERS REGARDING COMPLIANCE, AND COMMUNICATIONS WITH TEAM REGARDING SAME AND STATUS (.7); COMMUNICATIONS WITH TEAM REGARDING SERVICE OF ORDERS ON CLAIMS OBJECTIONS (.1); COMMUNICATIONS WITH COCOUNSEL, TEAM, AND ASSIGNEE REGARDING FORESTERS MATTER STATUS, DEPOSITIONS, CMC, AND OTHER MATTERS, AND REVIEW AND SUBMIT CROSS NOTICE OF DEPOSITION (.8); CONFERENCE CALL WITH CLAIMANT REGARDING CLAIMS OBJECTION AND CASE STATUS (.2)	4.10
04/20/23	IMH	COMMUNICATE WITH M BAIRD REGARDING TERMS OF AGREED ORDER RESOLVING MOTION TO DESTROY RECORDS AND REVIEW TEAM EMAILS REGARDING TERMS OF SAME (.4); PREPARE FOR FORESTERS' CASE MANAGEMENT CONFERENCE (.2); REVISE WORKING TEAM TASK LIST (.2); TEAM EMAILS REGARDING TERMS OF SETTLEMENT WITH DUTCH TRUSTEE (.1);	0.90
04/20/23	SJC	REVISE ORDER ON DESTRUCTION OF DOCUMENTS IN CONNECTION WITH PBGC CONCERNS, AND CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE, TEAM AND PBGC COUNSEL	4.40



**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
		REGARDING SAME AND RELATED MATTERS (.9); COMMUNICATIONS WITH ASSIGNEE AND PBGC COUNSEL REGARDING ASSISTANCE WITH ADMINISTRATION OF PENSION PLAN AND RELATED MATTERS (.6); COMMUNICATIONS WITH ASSIGNEE AND COCOUNSEL REGARDING SETTLEMENT WITH DUTCH TRUSTEE AND LIMITED RELEASE (.7); WORK ON CLAIMS OBJECTION RELATED MATTERS WITH ASSIGNEE'S TEAM (1.6); COMMUNICATIONS WITH COCOUNSEL REGARDING FORESTERS CMC (.1); COMMUNICATIONS WITH REPRESENTATIVES FROM TRAVEL INSURANCE RECIPIENTS OF SUBPOENAS AND TURNOVER DEMANDS AND FURTHER COMMUNICATIONS WITH TEAM REGARDING SAME AND COMPLIANCE (.5)	
04/21/23	IMH	EMAILS WITH PBGC REGARDING TERMS OF AGREEMENT FOR RETAINING DOCUMENTS (.2); REVISE PROPOSED ORDER REGARDING SAME (.2)	0.40
04/21/23	SJC	CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH TEAM, COCOUNSEL, AND COUNSEL FOR FORESTERS REGARDING CMC, MEDIATION, AND PREPARATION FOR SAME, AND REVIEW RENOTICE OF DEPOSITION (.7); CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE AND COUNSEL FOR PBGC REGARDING ARRANGEMENT IN CONNECTION WITH RECORDS, PENSION PLAN ADMINISTRATION, AND VARIOUS RELATED MATTERS (.8); WORK WITH ASSIGNEE'S TEAM REGARDING NEXT ROUND OF OMNIBUS CLAIMS OBJECTIONS (.2)	1.70
04/24/23	IMH	WORK ON ANALYSIS OF FEES FOR FORESTERS MEDIATION INCLUDING REVIEW OF PREVIOUS INVOICES AND ANALYSIS OF TIME ENTRIES (1.2); EMAILS WITH M BAIRD OF PBGC REGARDING CALL TO DISCUSS WAREHOUSED DOCUMENTS AND PREPARE FOR SAME (.7); REVISE WORKING TEAM TASK LIST (.2); REVIEW 15TH AND 16TH CLAIM OBJECTIONS AND ATTN TO ISSUES RELATED TO FILING SAME (.2)	2.30
04/24/23	SJC	COMMUNICATIONS WITH TEAM REGARDING OMNIBUS OBJECTIONS TO CLAIMS AND RELATED ISSUE	0.40
04/25/23	IMH	EMAILS WITH M MOELIKER REGARDING DUTCH COURT APPROVAL FOR SETTLEMENT (.2); WORK WITH ASSIGNEE'S TEAM REGARDING FILING OF ADDITIONAL OMNIBUS CLAIM OBJECTIONS AND REVIEW MATERIALS REGARDING SAME (1.3); TEAM DISCUSSIONS REGARDING ADDITIONAL DEPOSITIONS OF TRAVEL INSURANCE COMPANIES AND REVIEW	3.50



**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
		DOCUMENTS PRODUCED THUSFAR (1); CALL WITH COUNSEL, MOUNT COTTON, FOR FEDERAL INSURANCE AND DISCUSSIONS REGARDING DOCUMENTS TO BE PRODUCED (.3); REVIEW EMAILS FROM J PARK AT PBGC AND PREPARE FOR UPCOMING CALL WITH TEAM TO EFFECT SETTLEMENT (.7)	
04/25/23	CC	PREPARE, FINALIZE AND E-FILE ASSIGNEE'S FIFTEENTH OMNIBUS OBJECTION TO CLAIMS; CIRCULATE SAME FOR SERVICE.	0.30
04/25/23	CC	PREPARE, FINALIZE AND E-FILE ASSIGNEE'S SIXTEENTH OMNIBUS OBJECTION TO CLAIMS; CIRCULATE SAME FOR SERVICE.	0.30
04/25/23	CC	PREPARE, FINALIZE AND E-FILE NOTICE OF FILING AFFIDAVIT OF SERVICE OF ASSIGNEE'S MOTION FOR AUTHORIZATION TO DESTROY CERTAIN RECORDS AND PAY RELATED COSTS.	0.30
04/25/23	SJC	COMMUNICATIONS WITH COUNSEL AND REPRESENTATIVES FOR TRAVEL INSURANCE COMPANIES AND TEAM REGARDING SUBPOENAS AND COMPLIANCE MATTERS (.2); COMMUNICATIONS WITH TEAM REGARDING FORESTERS MEDIATION (.2)	0.40
04/26/23	IMH	FOLLOW UP REGARDING STATUS OF DEPOSITIONS SCHEDULED IN FORESTERS CASE (.2); EMAILS WITH M SHAPIRO REGARDING FILED CLAIM AND FOLLOW UP DISCUSSION WITH M HEALY REGARDING SAME (.4); REVIEW BACK UP FROM ASSIGNEE TO PREPARE FOR CALL WITH SAME (.6); CONTINUED PREPARATION FOR FORESTERS MEDIATION (.5); CALL WITH M HEALY REGARDING UPCOMING PBGC MEETING (.2); CALL WITH M BAIRD REGARDING SAME (.2); FOLLOW UP EMAILS REGARDING SCOPE OF SAME (.2); CALL WITH HEALY REGARDING OMNIBUS LANGUAGE IN CLAIM OBJECTIONS (.2)	2.50
04/26/23	CC	PREPARE NOTICES OF FILING AFFIDAVITS OF SERVICE OF ORDER SUSTAINING ASSIGNEE'S FIRST OMNIBUS OBJECTION TO CLAIMS AND ORDER SUSTAINING ASSIGNEE'S SECOND OMNIBUS OBJECTION TO CLAIM.	0.60
04/26/23	CC	PREPARE FOR INTERIM CASE MANAGEMENT CONFERENCE ON MAY 2, 2023 RE CALCULATING AMOUNTS SPENT ON FORESTERS LAWSUIT.	1.00
04/26/23	SJC	COMMUNICATIONS WITH TEAM REGARDING OMNIBUS OBJECTIONS TO CLAIMS (.3); COMMUNICATIONS WITH COUNSEL AND REPRESENTATIVES FOR TRAVEL INSURANCE COMPANIES AND TEAM REGARDING SUBPOENAS	1.40

## F E E S

Date	Attorney	Description	Hours
		AND COMPLIANCE MATTERS (.4); COMMUNICATIONS WITH TEAM AND COCOUNSEL REGARDING FORESTERS CASE MANAGEMENT CONFERENCE AND MEDIATION (.3); COMMUNICATIONS REGARDING PBGC MATTERS (.4).	
04/27/23	IMH	REVIEW MATERIALS PREPARED IN SUPPORT OF NEXT WEEK'S MEDIATION OF FORESTERS DISPUTE (.3); EMAILS WITH AVOYA TRAVEL REGARDING DOCUMENT REQUEST (.2)	0.50
04/27/23	CC	REVIEW INVOICES FOR TIME SPENT ON FORESTERS MATTER IN PREPARATION FOR MEDIATION.	2.50
04/28/23	IMH	FOLLOW UP REGARDING RESPONSES TO 8TH AND 9TH OMNIBUS CLAIM OBJECTIONS AND OPEN ISSUES RELATED TO SAME (.3); EMAILS REGARDING CREDITOR INQUIRIES AS TO TIMING OF POTENTIAL DISTRIBUTIONS (.2); FOLLOW UP WITH ASSIGNEE REGARDING CELORIO DEPOSITION (.2); EMAILS AND REVIEW OF DOCUMENTS REGARDING AON INQUIRY REGARDING DOCUMENT REQUEST (.2); REVIEW FILES REGARDING PREVIOUS COMMUNICATIONS ON AVOYA (.2); EMAILS WITH M HEALY REGARDING COMMUNICATIONS WITH M SHAPIRO (.2)	1.30
04/30/23	IMH	FOLLOW UP REGARDING COMMUNICATIONS WITH CREDITORS ON OPEN ISSUES INVOLVING CLAIMS	0.30
04/30/23	SJC	COMMUNICATIONS WITH COUNSEL AND REPRESENTATIVES FOR TRAVEL INSURANCE COMPANIES AND TEAM REGARDING SUBPOENAS AND COMPLIANCE MATTERS (1.5); COMMUNICATIONS REGARDING FORESTERS MEDIATION AND DISCOVERY (.4)	1.90
05/01/23	IMH	REVIEW AND REVISE MATERIALS RELATED TO SUBMISSIONS FOR FORESTERS MEDIATION (2); REVIEW AND REVISE WORKING TEAM TASK LIST AND PREPARE FOR HANDS ON CALL WITH ASSIGNEE (.4); PARTICIPATE IN SAME (.6); ATTN TO FOLLOW UP ISSUES RELATED TO UPCOMING PBGC MEETING (.2); ATTN TO ISSUES RELATED TO 17TH AND 18TH OMNIBUS OBJECTIONS TO CLAIMS (.3)	3.50
05/01/23	CC	ATTEND TEAM STATUS CALL.	0.70
05/01/23	CC	PREPARE, FINALIZE AND E-FILE SEVENTEENTH AND EIGHTEENTH OMNIBUS OBJECTION TO CLAIMS; ARRANGE FOR SERVICE; SERVE ON CBL AND INTERESTED PARTIES.	0.80
05/01/23	CC	UPDATE TASK LIST.	0.30
05/01/23	SJC	PREPARE FOR FORESTERS MEDIATION, MEETINGS	4.90

## F E E S

Date	Attorney	Description	Hours
		AND CONFERENCE CALLS WITH ASSIGNEE AND TEAM REGARDING SAME, COMMUNICATIONS WITH MEDIATOR REGARDING SAME (1.6); PREPARE FOR AND ATTEND CONFERENCE CALLS WITH ASSIGNEE, TEAM, AND COCOUNSEL REGARDING PBGC MATTER, CLAIMS ISSUES, TRAVEL INSURANCE COMPANY DISCOVERY, RESORTS WORLD LITIGATION, CALIFORNIA LANDLORD LITIGATION, DUTCH TRUSTEE DISPUTE AND SETTLEMENT, DEMAND FROM OTHER INSOLVENT AFFILIATE ESTATE, AND VARIOUS OTHER CASE MATTERS (1.3); CONFERENCE CALL WITH COCOUNSEL REGARDING DUTCH TRUSTEE DISPUTE, FINALIZE DRAFT MOTION AND ORDER ON SETTLEMENT, AND CIRCULATE SAME TO DUTCH TRUSTEE (.8); COMMUNICATIONS WITH COUNSEL FOR PBGC AND TEAM REGARDING COOPERATION REGARDING PLAN AND ORDER ON DESTRUCTION OF DOCUMENTS (.6); FINALIZE AND FILE SIXTEENTH AND SEVENTEENTH OMNIBUS OBJECTIONS TO CLAIMS AND COMMUNICATIONS WITH TEAM AND ASSIGNEE'S TEAM REGARDING SAME (.3); COMMUNICATIONS WITH COUNSEL AND REPRESENTATIVES FROM TRAVEL INSURANCE COMPANIES REGARDING COMPLIANCE WITH SUBPOENAS (.3)	
05/02/23	IMH	ANALYSIS OF LEGAL ISSUES EMANATING FROM TODAY'S MEDIATION WITH FORESTERS INCLUDING REVIEW OF RESULTING TRUST LAW AND ADMINISTRATIVE EXPENSE CASES (1.7); FORMULATE POTENTIAL SETTLEMENT STRATEGY FOR FORESTERS AND PARTICIPATE IN PART OF TODAY'S MEDIATION (1.5)	3.20
05/02/23	CC	PREPARE, FINALIZE AND E-FILE NINETEENTH OMNIBUS OBJECTION TO CLAIMS; ARRANGE FOR SERVICE OF SAME; EMAIL TO CBL AND INTERESTED PARTIES.	0.40
05/02/23	CC	FINALIZE AND E-FILE ASSIGNEE'S MOTION TO APPROVE SETTLEMENT WITH DUTCH BANKRUPTCY TRUSTEE; ARRANGE SERVICE ON EMAIL SERVICE LIST.	0.40
05/02/23	SJC	PREPARE FOR AND ATTEND FORESTERS MEDIATION, MEETINGS AND CALLS WITH TEAM AND ASSIGNEE REGARDING SAME, AND PREPARE AND SEND OFFER MEMO TO MEDIATOR AND COUNSEL FOR FORESTERS (9.0); FINALIZE AND FILE MOTION TO APPROVE SETTLEMENT WITH DUTCH TRUSTEE AND COMMUNICATIONS WITH TEAM REGARDING SAME (.4); FINALIZE AND FILE OMNIBUS OBJECTION TO CLAIMS AND COMMUNICATIONS WITH TEAM	9.60

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
		REGARDING SAME (.2)	
05/03/23	IMH	TEAM EMAILS AND CALLS REGARDING LATEST ROUND OF CLAIM OBJECTIONS AND DOCUMENTS PRODUCED BY TRAVEL INSURANCE COMPANIES	0.50
05/03/23	CC	REVIEW DOCUMENTS PRODUCED BY BERKSHIRE HATHAWAY FOR RECONCILIATION OF CLAIM.	1.00
05/03/23	CC	UPDATE STATUS CHART OF SUBPOENAS AND REQUESTS FOR INFORMATION SENT TO TRAVEL INSURANCE COMPANIES.	0.30
05/03/23	SJC	CONFERENCE CALL WITH ASSIGNEE REGARDING FORESTERS MEDIATION AND RELATED MATTERS, AND EMAIL COMMUNICATIONS REGARDING SAME (.6); CONFERENCE CALL AND EMAIL COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING TRAVEL INSURANCE SUBPOENAS AND COMPLIANCE AND OBJECTION TO CLAIM MATTERS (1.4); CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH COUNSEL AND REPRESENTATIVES OF TRAVEL INSURANCE COMPANIES REGARDING SUBPOENAS AND COMPLIANCE (.9)	2.90
05/04/23	IMH	ANALYSIS OF CLAIMANTS WITH POTENTIAL CLAIMS SIMILARLY SITUATED TO FORESTERS	0.40
05/04/23	SJC	CONFERENCE CALL WITH CLAIMANT REGARDING CLAIMS OBJECTION (.1); COMMUNICATIONS WITH COUNSEL FOR FORESTERS REGARDING DEPOSITION SCHEDULING (.1); COMMUNICATIONS WITH COUNSEL AND REPRESENTATIVES FOR TRAVEL INSURANCE COMPANIES AND TEAM REGARDING SUBPOENA COMPLIANCE (.3)	0.50
05/05/23	IMH	ATTN TO ISSUES RELATED TO DOCUMENTS TO BE REVIEWED BY PBGC PURSUANT TO OUR SETTLEMENT AGREEMENT	0.30
05/05/23	SJC	REVIEW DRAFT REVISED ORDER FROM PBGC REGARDING DESTRUCTION OF DOCUMENTS AND COMMUNICATIONS WITH TEAM AND ASSIGNEE REGARDING SAME (.2); CONFERENCE CALL WITH COUNSEL FOR CLAIMANT REGARDING STATUS AND COMMUNICATIONS WITH TEAM AND ASSIGNEE REGARDING SAME (.3); CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH COUNSEL AND REPRESENTATIVES FOR TRAVEL INSURANCE COMPANIES AND TEAM REGARDING SUBPOENA COMPLIANCE (.8); COMMUNICATIONS WITH CLAIMANTS AND ASSIGNEE'S TEAM REGARDING CLAIMS OBJECTIONS (.5)	1.80

## F E E S

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
05/08/23	IMH	REVIEW REVISED DEADLINES REGARDING FORESTERS PRE-TRIAL REQUIREMENTS AND EMAILS REGARDING SAME (.6); PREPARE FOR TODAY'S HANDS ON CALL WITH ASSIGNEE (.3); ATTEND SAME (.4); ATTN TO FOLLOW UP ISSUES RELATED TO NEXT ROUND OF CLAIM OBJECTIONS (.2); REVIEW COUNTER-PROPOSAL FROM FORESTERS, ANALYZE NEXT STEPS INCLUDING TEAM DISCUSSIONS REGARDING ASSIGNEE'S RESPONSE TO SAME (.6)	2.10
05/08/23	CC	ATTEND TEAM STATUS CALL.	0.50
05/08/23	CC	UPDATE TASK LIST FOR TEAM STATUS CALL.	0.30
05/08/23	CC	REVIEW TRAVELEX/BERKSHIRE HATHAWAY DOCUMENT PRODUCTION.	1.00
05/08/23	SJC	PREPARE FOR AND ATTEND CONFERENCE CALL WITH ASSIGNEE AND TEAM REGARDING CLAIMS OBJECTIONS, CALIFORNIA LANDLORD LAWSUIT, RESORTS WORLD LITIGATION, D&O LITIGATION, AND OTHER CASE MATTERS (.8); COMMUNICATIONS WITH COUNSEL FOR PBGC AND ASSIGNEE REGARDING ORDER ON DESTRUCTION OF DOCUMENTS, FINALIZE AND SUBMIT SAME (.2); CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE, TEAM, FORESTERS COUNSEL, AND MEDIATOR REGARDING SETTLEMENT ISSUES, CIRCULATE SETTLEMENT PROPOSALS, AND RELATED MATTERS, AND COMMUNICATIONS WITH TEAM REGARDING PRETRIAL DEADLINES (1.4); COMMUNICATIONS WITH TEAM AND ASSIGNEE REGARDING LETTER TO CREDITOR REGARDING CLAIMS STATUS (.2); COMMUNICATIONS WITH TRAVEL INSURER AND ASSIGNEE'S TEAM REGARDING CLAIMS ISSUES (.2)	2.80
05/09/23	CC	UPLOAD INTO COURTMAP ORDER GRANTING MOTION FOR AUTHORIZATION TO DESTROY CERTAIN RECORDS AND PAY RELATED COSTS.	0.30
05/09/23	SJC	CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING FORESTERS SETTLEMENT TERMS AND RELATED MATTERS, NEW CRYSTAL ACKNOWLEDGMENT OF BALANCE, COMMUNICATIONS WITH TEAM REGARDING FORESTERS CASE MANAGEMENT MATTERS (1.3); COMMUNICATIONS WITH COUNSEL FOR TRAVEL INSURER REGARDING CLAIM OBJECTIONS (.2); REVIEW LETTER TO CREDITOR REGARDING DISTRIBUTIONS AND COMMUNICATIONS WITH TEAM (.2); CONFERENCE CALL WITH ASSIGNEE REGARDING PBGC AND ORDER ON DESTRUCTION OF DOCUMENTS, FINALIZE AND SUBMIT SAME, AND	2.20

## F E E S

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
		COMMUNICATIONS WITH PBGC REGARDING SAME (.5)	
05/10/23	IMH	REVISE FORESTERS SETTLEMENT (.4); LEGAL ANALYSIS IN SUPPORT OF SAME (.4); TEAM CALLS REGARDING NEXT ROUNDS OF OMNIBUS CLAIM OBJECTIONS (.2);	1.00
05/10/23	SJC	REVIEW ORDER ON DESTRUCTION OF RECORDS AND COMMUNICATIONS WITH PBGC COUNSEL AND TEAM REGARDING SAME, REVIEW OF DOCUMENTS, AND DEADLINES (.4); REVISE AND CIRCULATE FORESTERS SETTLEMENT AND RELEASE AGREEMENT, CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE, FORESTERS' COUNSEL, MEDIATOR, AND TEAM REGARDING SAME, COMMUNICATIONS REGARDING NEW CRYSTAL RECOGNITION OF AMOUNTS OWED TO FORESTERS (2.3).	2.70
05/11/23	IMH	TEAM DISCUSSIONS REGARDING OPEN ISSUES RELATED TO BERKSHIRE HATHAWAY DOCUMENTS (.3); REVIEW COURT DOCKET REGARDING UPCOMING CASE MANAGEMENT CONFERENCES AND DISCUSS SAME WITH ASSIGNEE'S OFFICE (.2);	0.50
05/11/23	SJC	CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE REGARDING FORESTERS SETTLEMENT AND RELATED MATTERS (.2); COMMUNICATIONS WITH VARIOUS REPRESENTATIVES AND COUNSEL FOR TRAVEL INSURANCE COMPANIES REGARDING TRAVEL INSURANCE SUBPOENAS AND COMPLIANCE AND REVIEW SUBMISSIONS, AND CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE, ASSIGNEE'S TEAM, AND TEAM REGARDING SAME (1.2)	1.40
05/12/23	IMH	REVIEW MATERIALS REGARDING UPCOMING STATUS CONFERENCES AND PREPARE FOR SAME (.4); STRATEGIZE REGARDING LATEST REVISIONS REQUESTED FOR FORESTERS TO SETTLEMENT AGREEMENT AND PROPOSED RESPONSE TO SAME (.5)	0.90
05/12/23	CC	PREPARE NOTICES OF FILING AFFIDAVITS OF SERVICE OF ORDER GRANTING MOTION TO DESTROY CERTAIN DOCUMENTS AND MOTION TO APPROVE SETTLEMENT WITH DUTCH LIQUIDATING TRUSTEE OF CRYSTAL RIVER CRUISES.	0.40
05/12/23	SJC	REVIEW REVISED FORESTERS SETTLEMENT AGREEMENT AND MAKE FURTHER REVISIONS, AND COMMUNICATIONS WITH COUNSEL FOR FORESTERS, TEAM, AND ASSIGNEE REGARDING SAME (1.2); COMMUNICATIONS WITH TEAM REGARDING CASE MANAGEMENT CONFERENCES (.1)	1.30

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
05/13/23	SJC	COMMUNICATIONS WITH COUNSEL FOR TRAVEL INSURER REGARDING SUBPOENA COMPLIANCE AND REVIEW DOCUMENTS AND DATA	0.80
05/15/23	IMH	ATTN TO ISSUES RELATED TO POTENTIAL CLAIMS INVOLVING TRAVEL INSURANCE COMPANIES (1.5); REVISE WORKING TEAM TASK LIST (.2); WORK WITH TEAM AND ASSIGNEE REGARDING ORDERS SUSTAINING OMNIBUS OBJECTIONS TO CLAIMS (.8); ATTN TO REQUESTS FROM FORESTERS RELATING TO SETTLEMENT AGREEMENT AND TEAM DISCUSSIONS REGARDING SAME (.4)	2.90
05/15/23	CC	UPDATE STATUS CHART OF SUBPOENAS AND REQUESTS FOR INFORMATION DIRECTED TO TRAVEL INSURANCE COMPANIES.	0.40
05/15/23	CC	FINALIZE AND E-FILE NOTICE OF FILING AFFIDAVIT OF SERVICE OF ORDER GRANTING MOTION TO DESTROY CERTAIN DOCUMENTS AND PAY RELATED COSTS AND MOTION TO APPROVE SETTLEMENT WITH DUTCH LIQUIDATING TRUSTEE OF CRYSTAL RIVER CRUISES.	0.60
05/15/23	CC	REVIEW DOCUMENT PRODUCTION FROM TRAVELEX AND BERKSHIRE HATHAWAY; UPDATE SUMMARY CHART.	4.50
05/15/23	SJC	COMMUNICATIONS WITH FORESTERS COUNSEL, TEAM, AND ASSIGNEE REGARDING SETTLEMENT ISSUES, REVIEW PROPOSED REVISIONS FROM FORESTERS COUNSEL TO SETTLEMENT AGREEMENT, MAKE ADDITIONAL REVISIONS TO SETTLEMENT AGREEMENT, MAKE FINAL REVISIONS AND CIRCULATE FINAL DRAFT (1.3); COMMUNICATIONS WITH TEAM AND TRAVEL INSURANCE REPRESENTATIVES REGARDING RESPONSES TO SUBPOENAS (.3); )	1.60
05/16/23	IMH	REVIEW DOCUMENTS RELATED TO ORDERS ON OMNIBUS CLAIM OBJECTIONS AND FOLLOW UP WITH ASSIGNEE'S TEAM REGARDING INQUIRIES RELATED TO TRAVEL INSURANCE DOCUMENTS (.6); REVISE WORKING TEAM TASK LIST (.2)	0.80
05/16/23	CC	UPDATE STATUS CHART OF SUBPOENAS AND INFORMATION REQUESTS SENT TO TRAVEL INSURANCE COMPANIES; RESPOND TO MOECKER EMAILS RE QUESTIONS ON STATUS.	0.60
05/16/23	CC	CONTINUE REVIEW OF DOCUMENTS PRODUCED BY BERKSHIRE HATHAWAY.	2.50
05/16/23	SJC	CONFERENCE CALLS AND EMAIL COMMUNICATIONS	1.90



**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
		WITH COUNSEL FOR FORESTERS, ASSIGNEE, AND MEDIATOR REGARDING FINALIZING SETTLEMENT AGREEMENT, AND DRAFT MOTION TO APPROVE SETTLEMENT AND JOINT MOTION TO MODIFY TEMPORARY INJUNCTION ORDER (1.6); COMMUNICATIONS WITH ASSIGNEE'S TEAM AND TEAM REGARDING TRAVEL INSURANCE DISCOVERY MATTERS (.3)	
05/17/23	IMH	PREPARE FOR NEXT WEEK'S CASE MANAGEMENT CONFERENCE (.3); ATTN TO ISSUES RELATED TO FEES OF ASSIGNEE'S PROFESSIONALS (.3);	0.60
05/17/23	CC	DOWNLOAD DOCUMENTS PRODUCED BY MANULIFE.	0.30
05/17/23	SJC	FINALIZE AND CIRCULATE MOTION TO APPROVE FORESTERS SETTLEMENT AGREEMENT, JOINT MOTION TO MODIFY TEMPORARY INJUNCTION ORDER, AND PROPOSED ORDERS FOR EACH, COMPILER FINAL EXECUTED SETTLEMENT AGREEMENT AND CIRCULATE, AND COMMUNICATIONS WITH TEAM AND FORESTERS COUNSEL REGARDING SAME (1.4); COMMUNICATIONS WITH ASSIGNEE'S TEAM AND TEAM REGARDING CLAIMS OBJECTIONS (.2); COMMUNICATIONS WITH ASSIGNEE, TEAM, AND COCOUNSEL REGARDING CASE MANAGEMENT CONFERENCE (.3);	1.40
05/18/23	IMH	ATTN TO ISSUES RELATED TO UPCOMING DEPOSITIONS IN FORESTERS (.2); FOLLOW UP WITH ASSIGNEE REGARDING NEXT ROUND OF CLAIM OBJECTIONS (.2)	0.40
05/18/23	CC	ATTEND CONFERENCE CALL WITH S. CAPUANO AND M. SABO RE ISSUES WITH RESPONSES TO OBJECTIONS TO CLAIMS.	0.30
05/18/23	SJC	PREPARE FOR AND ATTEND CONFERENCE CALL WITH ASSIGNEE'S TEAM AND TEAM REGARDING CLAIMS OBJECTIONS AND FOLLOW ON COMMUNICATIONS REGARDING SAME (1.5); COMMUNICATIONS WITH COUNSEL FOR FORESTERS REGARDING SCHEDULED DEPOSITIONS (.1); COMMUNICATIONS WITH TRAVEL INSURANCE COMPANY REPRESENTATIVES AND COUNSEL REGARDING SUBPOENA COMPLIANCE AND COMMUNICATIONS WITH ASSIGNEE'S TEAM AND TEAM REGARDING SAME (.5); COMMUNICATIONS WITH CLAIMANT REGARDING CLAIMS OBJECTION (.2)	2.30
05/19/23	SJC	PREPARE FOR INTERIM CASE MANAGEMENT CONFERENCE IN MAIN CASE (.5); COMMUNICATIONS WITH FORESTERS REGARDING PENDING DISCOVERY (.1); COMMUNICATIONS WITH TEAM, ASSIGNEE'S TEAM, AND TRAVEL INSURANCE COMPANIES	1.70



**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
		REGARDING SUBPOENAS AND DEMANDS FOR TURNOVER, AND REVIEW DOCUMENTS AND DATA REGARDING CLAIMS (.8) COMMUNICATION WITH TEAM REGARDING CLAIMS OBJECTIONS (.3)	
05/22/23	IMH	REVISE WORKING TEAM TASK LIST IN PREPARATION FOR HANDS ON CALL WITH ASSIGNEE (.3); PARTICIPATE IN SAME (.5); ATTN TO ISSUES EMANATING FROM TODAY'S CASE MANAGEMENT CONFERENCE (.2)	1.00
05/22/23	CC	ATTEND TEAM STATUS CALL.	0.50
05/22/23	CC	UPDATE TASK LIST FOR TEAM STATUS CALL.	0.30
05/22/23	SJC	COMMUNICATIONS WITH FORESTERS REGARDING STATUS OF SETTLEMENT PAPERS, AND COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING SAME (.2); PREPARE FOR AND ATTEND CASE MANAGEMENT CONFERENCE IN MAIN CASE (2.0); CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE, TEAM, AND COCOUNSEL REGARDING CLAIMS RECONCILIATION, OBJECTIONS, D&O DISPUTES, RESORTS WORLD LITIGATION, CALIFORNIA LANDLORD DISPUTE, AND OTHER CASE MATTERS (.7); COMMUNICATIONS WITH COUNSEL FOR TRAVEL INSURER REGARDING CLAIMS INFORMATION (.2)	3.10
05/23/23	IMH	REVIEW CHART AND INFORMATION PROVIDED BY TRAVEL AGENTS AND STRATEGIZE REGARDING OPEN ISSUES RELATED TO SAME (.7)	0.70
05/23/23	CC	FINALIZE AND E-FILE MOTION TO APPROVE SETTLEMENT WITH FORESTERS.	0.30
05/23/23	CC	FINALIZE AND UPLOAD INTO COURTMAP ORDER SUSTAINING IN PART ASSIGNEE'S THIRD OMNIBUS OBJECTION TO CLAIMS.	0.30
05/23/23	CC	FINALIZE AND UPLOAD INTO COURTMAP ORDER SUSTAINING IN PART ASSIGNEE'S FOURTH OMNIBUS OBJECTION TO CLAIMS.	0.30
05/23/23	SJC	COMMUNICATIONS WITH ASSIGNEE'S TEAM REGARDING OBJECTIONS TO CLAIMS AND REVIEW DOCUMENTS IN CONNECTION WITH SAME (.6); REVIEW AND SUBMIT ORDERS ON THIRD AND FOURTH OMNIBUS OBJECTION TO CLAIMS AND COMMUNICATIONS WITH TEAM REGARDING SAME (.3); FINALIZE AND FILE MOTION TO APPROVE SETTLEMENT WITH FORESTERS INCLUDING EXHIBITS INCLUDING JOINT MOTION TO MODIFY TEMPORARY INJUNCTION AND ORDER ON SAME, STIPULATION	2.00

## F E E S

Date	Attorney	Description	Hours
		FOR DISMISSAL AND ORDER ON SAME, AND ORDER ON MOTION TO APPROVE SETTLEMENT, AND COMMUNICATIONS WITH COUNSEL FOR FORESTERS AND TEAM REGARDING SAME (1.1)	
05/24/23	IMH	ATTN TO ISSUES RELATED TO FORESTERS CASE MANAGEMENT CONFERENCE AND PREPARE MATERIALS FOR SIMILARLY SITUATED CLAIMANTS (.6)	0.60
05/24/23	CC	UPDATE TASK LIST TO REMOVE FORESTER PRETRIAL DEADLINES.	0.30
05/24/23	CC	UPDATE CHART ON STATUS OF SUBPOENAS AND REQUESTS FOR INFORMATION SENT TO TRAVEL INSURANCE COMPANIES.	0.50
05/24/23	SJC	PREPARE FOR AND ATTEND CASE MANAGEMENT CONFERENCE IN FORESTERS MATTER AND COMMUNICATIONS WITH TEAM REGARDING SAME, AND REVIEW ORDER IN CONNECTION WITH SETTLEMENT (1.5); COMMUNICATIONS WITH COUNSEL FOR CREDITOR REGARDING CLAIMS OBJECTIONS (.2); REVIEW DRAFT MOTION RELATED TO LIS PENDENS AND COMMUNICATIONS WITH COCOUNSEL, TEAM, AND COUNSEL FOR RESORTS WORLD REGARDING SAME AND RELATED MATTERS (.8)	2.50
05/25/23	IMH	ATTN TO ISSUES RELATED TO SERVICE OF FORESTERS SETTLEMENT ALONG WITH SERVICE OF ORDERS SUSTAINING CLAIM OBJECTIONS (.2); TEAM DISCUSSIONS REGARDING OUTSTANDING DOCUMENTS SUBJECT OF SUBPOENAS (.3)	0.50
05/25/23	CC	PREPARE, FINALIZE AND E-FILE NOTICE OF FILING AFFIDAVIT OF SERVICE OF MOTION TO APPROVE SETTLEMENT WITH FORESTERS.	0.30
05/25/23	CC	PREPARE, FINALIZE AND E-FILE NOTICE OF FILING AFFIDAVIT OF SERVICE OF MOTION TO APPROVE SETTLEMENT WITH FORESTERS.	0.30
05/25/23	SJC	COMMUNICATIONS WITH MEDIATOR AND ASSIGNEE REGARDING FORESTERS MEDIATION (.1); CONFERENCE CALL WITH COUNSEL FOR CREDITOR REGARDING STATUS AND EMAIL COMMUNICATIONS REGARDING SAME (.3); CONFERENCE CALL WITH ASSIGNEE REGARDING RESORTS WORLD MATTER AND OTHER CASE MATTERS (.3); REVIEW ORDERS ON 3RD AND 4TH OMNIBUS CONSUMER CLAIMS OBJECTIONS (.1)	0.80
05/26/23	IMH	ATTN TO FORM OF ORDERS ON PENDING OBJECTIONS	2.20

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
		TO CONSUMER CLAIMS (.3); REVIEW OTHER LARGE ABCS REGARDING TIMING FOR MAKING POTENTIAL FIRST DISTRIBUTION (1.4); REVIEW INVOICES FROM ASSIGNEE PROFESSIONALS REGARDING UPCOMING FEE APPLICATIONS (.3); TEAM DISCUSSIONS REGARDING SAME (.2)	
05/26/23	CC	BEGIN REVIEW OF INVOICES IN PREPARATION OF NEXT FEE APPLICATION OF BSLLP.	0.80
05/26/23	SJC	CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE REGARDING CREDITOR INQUIRIES, CLAIMS OBJECTIONS, PRIORITY DISTRIBUTION, AND OTHER CASE MATTERS (1.2); ANALYZE CLAIMS FROM WAGE CLAIMANTS AND RELEVANT LAW AND PREPARE AND SEND EMAIL TO COUNSEL D GRAMMES REGARDING SAME (1.0); CONFERENCE CALL AND EMAIL COMMUNICATIONS WITH ASSIGNEE'S TEAM REGARDING STATUS OF CERTAIN CREDITOR CLAIMS (1.0); REVIEW RELEASE OF LIS PENDENS AND RELATED COMMUNICATIONS (.1).	3.30
05/29/23	SJC	FINALIZE ORDER ON SETTLEMENT WITH DUTCH TRUSTEE AND COMMUNICATIONS WITH TEAM REGARDING SAME (.2); COMMUNICATIONS REGARDING RESORTS WORLD MATTER (.1); REVIEW DATA FROM ASSIGNEE'S TEAM REGARDING CERTAIN CLAIM OBJECTION ISSUES (.5); REVIEW MAIN CASE DOCKET AND FILINGS (.2)	1.00
05/30/23	IMH	REVIEW DOCKET REGARDING OUTSTANDING ORDERS TO BE ENTERED (.2); REVISE WORKING TEAM TASK LIST (.2); ATTN TO OPEN ISSUES RELATED TO WORK ON CLAIMS OBJECTIONS (.5); PREPARE MEMO REGARDING DOCUMENTS RELATED TO TRAVEL AGENT SUBPOENAS (.5);	1.40
05/30/23	CC	UPLOAD INTO COURTMAP ORDER APPROVING SETTLEMENT WITH DUTCH BANKRUPTCY TRUSTEE.	0.30
05/30/23	CC	REVIEW BSLLP INVOICES IN PREPARATION FOR NEXT FEE APPLICATION.	0.50
05/30/23	SJC	CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH E SILVER REGARDING RESORTS WORLD DISPUTE AND RELATED MATTERS, AND FOLLOW UP COMMUNICATIONS WITH COCOUNSEL	1.00
05/31/23	IMH	ATTN TO ISSUES RELATED TO ADDITIONAL OMNIBUS OBJECTIONS TO CLAIMS (.2)	0.20
05/31/23	CC	FINALIZE AND E-FILE TWENTIETH OMNIBUS OBJECTION TO CLAIMS; ARRANGE FOR SERVICE OF SAME.	0.30

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
05/31/23	CC	CONTINUE REVIEWING INVOICES IN PREPARATION FOR MOTION TO APPROVE FEES AND EXPENSES OF BSLLP.	0.60
05/31/23	SJC	REVIEW ORDER ON MOTION TO APPROVE SETTLEMENT WITH DUTCH TRUSTEE AND COMMUNICATIONS WITH GENTING LIQUIDATOR AND DUTCH TRUSTEE REGARDING SAME (.3); CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE, COCOUNSEL, AND ASSIGNEE'S TEAM REGARDING CLAIMS OBJECTIONS, RESORTS WORLD DISPUTE AND SETTLEMENT, AND OTHER CASE MATTERS (1.0); FINALIZE AND FILE TWENTIETH OMNIBUS CLAIMS OBJECTION (.3); CONTINUE WORKING ON CLAIMS OBJECTIONS (.8); COMMUNICATIONS WITH TRAVEL INSURANCE COMPANIES REGARDING CLAIMS ISSUES (.3).	2.70
06/01/23	IMH	FOLLOW UP WITH ASSIGNEE PROFESSIONALS REGARDING FEE APPLICATIONS (.5); STRATEGIZE WITH TEAM REGARDING OPEN CLAIM OBJECTIONS AND PREPARE STATUS FOR COURT (.8); TEAM DISCUSSIONS AND REVIEW OF DOCUMENTS REGARDING ISSUES RELATED TO PRIORITY DISTRIBUTION (.7)	2.00
06/01/23	CC	PREPARE, FINALIZE AND E-FILE NOTICE OF FILING AFFIDAVIT OF SERVICE OF ORDER APPROVING SETTLEMENT WITH DUTCH BANKRUPTCY TRUSTEE.	0.30
06/01/23	CC	REVIEW WIP OF MAY TIME.	0.60
06/01/23	CC	WORK ON TRAVEL INSURANCE SUBPOENAS AND REQUEST FOR INFORMATION TRACKING CHART.	0.80
06/01/23	SJC	COMMUNICATIONS WITH COUNSEL AND REPRESENTATIVES FOR TRAVEL INSURANCE COMPANIES AND ASSIGNEE'S TEAM REGARDING SUBPOENA COMPLIANCE AND RELATED MATTERS (1.0); COMMUNICATIONS WITH COCOUNSEL REGARDING RWM SETTLEMENT AND RELATED MATTERS (.2)	1.20
06/02/23	IMH	REVIEW INVOICES AND ATTACHMENTS FOR BERGER SINGERMAN FEE APPLICATION	0.50
06/05/23	IMH	REVISE WORKING TEAM TASK LIST (.2); PREPARE FOR HANDS ON CALL WITH ASSIGNEE REGARDING OPEN ISSUES (.3); PARTICIPATE IN SAME (.7); CALL WITH ASSIGNEE'S TEAM REGARDING REMAINING CLAIM OBJECTIONS AND NEXT STEPS AND REVIEW MATERIALS REGARDING SAME (.5); REVIEW COURT DOCKET REGARDING PENDING ORDERS (.2); TEAM DISCUSSIONS REGARDING SETTLEMENT WITH	2.10

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
		NETHERLANDS TRUSTEE (.2)	
06/05/23	SJC	CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE, TEAM, AND COCOUNSEL REGARDING OBJECTIONS TO CLAIMS, TRAVEL INSURANCE DISCOVERY, INTERIM DISTRIBUTIONS, DUTCH TRUSTEE DISPUTE, RWM DISPUTE, AND OTHER CASE MATTERS (1.2); COMMUNICATIONS WITH GENTING LIQUIDATOR AND DUTCH TRUSTEE REGARDING SETTLEMENT RELATED MATTERS (.2); COMMUNICATIONS WITH ASSIGNEE'S TEAM REGARDING CLAIMS OBJECTIONS (.4); COMMUNICATIONS WITH TRAVEL INSURANCE COMPANIES AND ASSIGNEE'S TEAM REGARDING SUBPOENA COMPLIANCE AND DATA COLLECTION (.8)	2.60
06/06/23	IMH	WORK WITH ASSIGNEE'S TEAM REGARDING ADDITIONAL CLAIMS OBJECTIONS TO BE FILED IN ADVANCE OF DISTRIBUTION (1.2)	1.20
06/06/23	CC	ARRANGE FOR SHAREFILE LINK OF ALL DOCUMENT PRODUCTIONS FROM TRAVEL INSURANCE AGENCIES (.40); CONFER WITH S. CAPUANO RE SAME (.10).	0.50
06/06/23	SJC	PREPARE FOR AND ATTEND CONFERENCE CALL WITH ASSIGNEE'S TEAM REGARDING CLAIMS OBJECTION RELATED MATTERS AND FOLLOW UP EMAIL COMMUNICATIONS REGARDING SAME, AND CONTINUE WORKING ON SAME (1.3); COMMUNICATIONS WITH ASSIGNEE REGARDING CREDITOR INQUIRY RELATED TO CLAIMS OBJECTION (.4); COMMUNICATIONS REGARDING RWM SETTLEMENT (.1); WORK WITH ASSIGNEE'S TEAM ON TRAVEL INSURANCE COMPANY DATA PROJECT (.3); COMMUNICATIONS WITH CREDITOR COUNSEL REGARDING STATUS (.1); COMMUNICATIONS WITH ASSIGNEE'S TEAM REGARDING CREDITOR INQUIRIES (.1); COMMUNICATIONS REGARDING DUTCH TRUSTEE SETTLEMENT (.1)	2.40
06/07/23	IMH	TEAM DISCUSSIONS REGARDING FIRST DISTRIBUTION TO PRIORITY CREDITORS (.2); LEGAL ANALYSIS IN SUPPORT OF SAME (.9)	1.10
06/07/23	CC	UPLOADED DOCUMENTS PRODUCED BY INSURANCE COMPANIES TO SEND TO MOECKER.	0.60
06/07/23	CC	FINALIZE AND E-FILE TWENTY-FIRST OMNIBUS OBJECTION TO CONSUMER CLAIMS; SERVE SAME ON CBL AND ATTORNEYS OF RECORD; ARRANGE FOR SERVICE ON CLAIMANTS.	0.40
06/07/23	SJC	FINALIZE AND FILE TWENTY-FIRST OMNIBUS OBJECTION TO CONSUMER CLAIMS AND	2.20

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
		COMMUNICATIONS WITH TEAM AND ASSIGNEE'S TEAM REGARDING SAME (.4); COMMUNICATIONS WITH TRAVEL INSURANCE COMPANY COUNSEL AND REPRESENTATIVES AND ASSIGNEE'S TEAM REGARDING SUBPOENA COMPLIANCE (.6); COMMUNICATIONS WITH ASSIGNEE'S TEAM REGARDING CLAIMS OBJECTION MATTERS (.2); CONFERENCE CALL WITH ASSIGNEE AND EMAIL COMMUNICATIONS WITH COUNSEL FOR CREDITORS REGARDING CLAIM OBJECTION, AND BRIEF RESEARCH REGARDING SAME (.5); CONFERENCE CALL AND EMAIL COMMUNICATIONS WITH CLAIMANT, TEAM, AND ASSIGNEE'S TEAM REGARDING CASE STATUS AND CLAIMS OBJECTION (.5).	
06/08/23	IMH	WORK WITH TEAM ON NEXT SETS OF CLAIM OBJECTIONS AND ANALYSIS OF OPEN ISSUES RELATED TO SAME (.9)	0.90
06/08/23	SJC	CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE AND ASSIGNEE'S TEAM REGARDING CLAIMS OBJECTIONS AND VARIOUS RELATED MATTERS (1.2); COMMUNICATIONS WITH COUNSEL FOR TRAVEL INSURANCE COMPANY REGARDING DOCUMENT PRODUCTION (.1)	1.30
06/09/23	IMH	REVIEW DOCUMENTS IN SUPPORT OF PROFESSIONAL FEE APPLICATIONS AND IDENTIFY OPEN ITEMS RELATED TO FILING SAME	0.60
06/09/23	CC	PREPARE DRAFTS OF MOTIONS FOR APPROVAL OF PAYMENT OF FEES AND EXPENSES FOR ALL ASSIGNEE'S PROFESSIONALS.	1.20
06/09/23	CC	FINALIZE AND E-FILE TWENTY-SECOND OMNIBUS OBJECTION TO CLAIMS; ARRANGE FOR SERVICE OF SAME.	0.30
06/09/23	SJC	FINALIZE AND FILE TWENTY-SECOND OMNIBUS OBJECTION TO CONSUMER CLAIMS AND COMMUNICATIONS WITH ASSIGNEE'S TEAM AND TEAM REGARDING SAME (.3); CONFERENCE CALLS WITH ASSIGNEE AND ASSIGNEE'S TEAM REGARDING OBJECTIONS TO CLAIMS AND VARIOUS RELATED MATTERS AND REVIEW DOCUMENTATION AND CORRESPONDENCE IN CONNECTION WITH SAME (1.5); COMMUNICATIONS WITH TEAM AND ASSIGNEE REGARDING FEE APPLICATIONS (.3); PREPARE AND SEND COMMUNICATIONS TO CLAIMANT REGARDING CLAIM OBJECTION AND COMMUNICATIONS WITH TEAM REGARDING SAME (.3)	2.40
06/12/23	IMH	REVISE WORKING TEAM TASK LIST AND PREPARE	1.20

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
		FOR TODAY'S HANDS ON CALL WITH ASSIGNEE AND PROFESSIONALS (.3); PARTICIPATE IN SAME (.4); ATTN TO FOLLOW UP ISSUES (.3); TEAM EMAILS REGARDING STATUS OF NEXT BATCH OF CLAIM OBJECTIONS (.2);	
06/12/23	CC	ATTEND WEEKLY TEAM MEETING.	0.50
06/12/23	CC	UPDATE TASK LIST FOR WEEKLY TEAM MEETING.	0.20
06/12/23	SJC	CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING CLAIMS REVIEW, CLAIMS OBJECTIONS, LITIGATION CLAIMS, INTERIM DISTRIBUTIONS, FEE APPLICATIONS, AND OTHER CASE MATTERS (1.8); COMMUNICATIONS WITH COUNSEL FOR CREDITOR REGARDING CLAIMS ISSUES (.2); COMMUNICATIONS WITH CREDITOR AND ASSIGNEE REGARDING CLAIMS OBJECTION RESOLUTION (.2)	2.20
06/13/23	IMH	CONFER WITH ASSIGNEE TEAM REGARDING UPCOMING CASE MANAGEMENT CONFERENCE (.2); ATTN TO ISSUES RELATED TO POTENTIAL PRIORITY PAYMENT TO BE MADE IN JULY (.2); ATTN TO CLAIM ISSUES FROM C KITCHELL (.2)	0.60
06/13/23	SJC	RESEARCH REGARDING LEASE REJECTION AND RELATED ISSUES (.4); COMMUNICATIONS WITH COUNSEL FOR CREDITOR REGARDING CLAIMS ISSUES (.2); REVIEW AND REVISE CLAIMS OBJECTIONS AND COMMUNICATIONS REGARDING SAME (.9)	1.50
06/14/23	IMH	FOLLOW UP WITH CLERK AND ASSIGNEE REGARDING DISPOSITION OF FORESTERS SETTLEMENT ORDER (.2); DISCUSSION WITH TEAM AND ATTN TO DEADLINES FLOWING FROM SAME (.2)UPDATE TEAM TASK LIST (.2)	0.60
06/14/23	SJC	FINALIZE AND SUBMIT ORDER ON FORESTERS SETTLEMENT, REVIEW ENTERED ORDER AND COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING SAME AND RELATED DEADLINES (.2); COMMUNICATIONS WITH CREDITOR, ASSIGNEE, AND ASSIGNEE'S TEAM REGARDING CLAIMS ISSUES (.2); REVIEW AND REVISE CLAIMS OBJECTIONS AND COMMUNICATIONS REGARDING SAME (.8)	1.20
06/15/23	SJC	CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE AND ASSIGNEE'S TEAM REGARDING VARIOUS CLAIMS OBJECTION ISSUES (1.1); COMMUNICATIONS WITH COUNSEL FOR CLAIMANT REGARDING SAME (.2).	1.30
06/16/23	SJC	CONFERENCE CALLS AND EMAIL COMMUNICATIONS	2.50



## F E E S

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
		WITH ASSIGNEE AND TEAM REGARDING CLAIMS OBJECTIONS, AND LEGAL AND FACTUAL RESEARCH IN CONNECTION WITH SAME, AND REACH OUT TO VARIOUS CLAIMANTS REGARDING SPECIFIC OBJECTIONS AND CONFERENCE CALLS AND EMAIL REGARDING SAME (2.1); COMMUNICATIONS WITH GENTING LIQUIDATOR AND ASSIGNEE REGARDING SETTLEMENT REGARDING SALE OF BEVERAGES (.2); COMMUNICATIONS WITH TEAM REGARDING DOCUMENT PRODUCTION FROM TRAVEL INSURANCE COMPANIES (.2)	
06/19/23	IMH	ATTN TO ISSUES RELATED TO FORESTERS CASE MANAGEMENT CONFERENCE AND PROVIDING INFORMATION TO COURT TO CANCEL SAME (.4); STRATEGIZE REGARDING OBJECTION TO "SECURED" AND "PRIORITY" CLAIMS AND PREPARE INSERT FOR MOTION ADDRESSING SAME (.5)	0.90
06/19/23	SJC	PREPARE OMNIBUS OBJECTION TO SECURED AND TAX CLAIMS AND COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING SAME (1.1); CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH CLAIMANT REGARDING OBJECTION TO WAGE CLAIM AND COMMUNICATIONS WITH ASSIGNEE REGARDING RESOLUTION (.7); COMMUNICATIONS WITH TEAM AND COUNSEL FOR FORESTERS REGARDING CMC AND ORDER CANCELLING SAME (.3)	2.10
06/20/23	SJC	COMMUNICATIONS WITH CLAIMANT REGARDING CLAIM OBJECTION	0.20
06/21/23	IMH	TEAM DISCUSSIONS REGARDING OPEN ISSUES RELATED TO CLAIM OBJECTIONS (.3); REVIEW DRAFT SUBMISSIONS REGARDING SAME (.2); STRATEGIZE REGARDING REVISIONS SUGGESTED BY PITCHER REGARDING TAX CLAIMS (.2); STRATEGIZE REGARDING STATUS OF YESTERDAY'S MEDIATION (.2);	0.90
06/21/23	CC	PREPARE ORDER CANCELING INTERIM CASES MANAGEMENT CONFERENCES ON JUNE 26, 2023 (MAIN CASE) AND JUNE 28, 2023 (FORESTERS CASE); UPLOAD SAME INTO COURTMAP FOR COURT'S CONSIDERATION.	0.80
06/21/23	CC	PREPARE, FINALIZE AND E-FILE TWENTY-THIRD OMNIBUS OBJECTION TO CLAIMS; SERVE ON CBL AND ARRANGE FOR SERVICE ON CLAIMANTS.	0.40
06/21/23	SJC	CONFERENCE CALL WITH CLAIMANT REGARDING CLAIM OBJECTION AND REVIEW AND ANALYZE CLAIMS (.8); COMMUNICATIONS WITH TRAVEL INSURANCE COMPANIES REGARDING SUBPOENA	3.30



**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
		COMPLIANCE (.4); REVISE OMNIBUS OBJECTION TO SECURED AND PRIORITY CLAIMS AND CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE AND ASSIGNEE'S TEAM REGARDING SAME (.8); PREPARE AND SUBMIT ORDERS CANCELLING CASE MANAGEMENT CONFERENCES AND CORRESPONDENCE TO CHAMBERS REGARDING SAME (.6); COMMUNICATIONS WITH COUNSEL FOR FORESTERS REGARDING SETTLEMENT ORDER, CASE MANAGEMENT CONFERENCE, AND DEADLINES (.2); FINALIZE AND FILE TWENTY-THIRD OMNIBUS OBJECTION TO CLAIMS AND COMMUNICATIONS WITH TEAM AND ASSIGNEE'S TEAM REGARDING SAME (.3); COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING D&O MEDIATION (.2)	
06/22/23	IMH	COMMUNICATIONS REGARDING NEXT ROUND OF DISCOVERY TO BE ISSUED TO TRAVEL INSURANCE COMPANIES (.4); REVISE OMNIBUS OBJECTION TO SECURED AND PRIORITY CLAIMS (.2); TEAM DISCUSSIONS REGARDING OPEN LITIGATION TARGETS IN CONTEXT OF D&O LAWSUIT (.2)	0.80
06/22/23	CC	PREPARE, FINALIZE AND E-FILE NOTICE OF FILING AFFIDAVIT OF SERVICE OF ORDER GRANTING SETTLEMENT WITH FORESTERS.	0.30
06/22/23	SJC	CONFERENCE CALLS WITH ASSIGNEE AND TEAM REGARDING D&O MEDIATION AND RELATED MATTERS (.6); REVIEW AND FILE AFFIDAVIT OF SERVICE (.1)	0.70
06/23/23	IMH	STRATEGIZE REGARDING POTENTIAL DISTRIBUTIONS INCLUDING TIMING AND STRUCTURE OF MOTION (.5); ATTN TO ISSUES REGARDING 24TH AND 25TH OMNIBUS CLAIM OBJECTIONS (.3)	0.80
06/23/23	CC	FINALIZE AND E-FILE TWENTY-FOURTH OMNIBUS OBJECTION TO CLAIMS; ARRANGE FOR SERVICE OF SAME.	0.30
06/23/23	SJC	FINALIZE AND FILE TWENTY-FOURTH OBJECTION TO CLAIMS AND COMMUNICATIONS WITH TEAM AND ASSIGNEE'S TEAM REGARDING SAME (.3); COMMUNICATIONS WITH TEAM REGARDING CASE MANAGEMENT CONFERENCE (.1); COMMUNICATIONS WITH ASSIGNEE AND TEAM REGARDING D&O INSURANCE MEDIATION AND RELATED MATTERS (.6); CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE AND ASSIGNEE'S TEAM REGARDING CLAIMS OBJECTIONS AND RELATED ISSUES AND REVIEW DOCUMENTS IN CONNECTION WITH SAME, AND LEGAL RESEARCH IN CONNECTION WITH SAME	3.00

## F E E S

Date	Attorney	Description	Hours
		(1.8); COMMUNICATIONS WITH FORESTERS COUNSEL AND ASSIGNEE AND MEDIATOR REGARDING FINALIZING SETTLEMENT (.2).	
06/26/23	IMH	REVIEW WORKING TEAM TASK LIST AND PREPARE FOR HANDS ON CALL WITH ASSIGNEE AND TEAM (.4); PARTICIPATE IN SAME AND ATTN TO FOLLOW UP ISSUES (.6); TEAM DISCUSSIONS REGARDING NEXT ROUND OF CLAIM OBJECTIONS (.3); REVIEW DOCKET AND FOLLOW UP WITH ASSIGNEE REGARDING OUTSTANDING ORDERS GRANTING OBJECTIONS TO CLAIMS (.5);	1.80
06/26/23	CC	UPDATE TASK LIST FOR TEAM STATUS CALL.	0.30
06/26/23	SJC	CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH ASSIGNEE, TEAM, AND COCOUNSEL REGARDING CLAIMS REVIEW AND OBJECTIONS, INTERIM DISTRIBUTION, D&O SETTLEMENT, DISPUTES WITH LANDLORDS, AND OTHER CASE MATTERS (1.3); BEGIN DRAFTING MOTION FOR INTERIM DISTRIBUTION (.5); FOLLOW UP WITH TAX CLAIMANT REGARDING OBJECTION (.1); PREPARE FOR AND ATTEND CONFERENCE CALL WITH PRIORITY CLAIMANT REGARDING OBJECTION AND STATUS (.3); COMMUNICATIONS WITH ASSIGNEE'S TEAM REGARDING CLAIM OBJECTION MATTERS AND REVIEW RELATED DOCUMENTATION (1.3); COMMUNICATIONS WITH COCOUNSEL REGARDING D&O SETTLEMENT (.3); REVIEW ORDERS CANCELLING INTERIM CASE MANAGEMENT CONFERENCES (.1).	3.90
06/27/23	IMH	RESEARCH AND ATTN TO ISSUES RELATED TO OBJECTIONS TO ALLEGED SECURED CLAIMS (1.1); FOLLOW UP WITH ASSIGNEE REGARDING OUTSTANDING CLAIM ORDERS AND IMPACT ON DISTRIBUTION MOTION (.3); REVIEW DOCUMENT REQUESTS TO TRAVEL INSURANCE COMPANIES AND ANALYZE NEXT STEPS AND OPEN ISSUES RELATED TO SAME (.8)	2.20
06/27/23	CC	CONFER WITH I. HOMER AND S. CAPUANO RE DELIVERABLES IN CONNECTION WITH OBJECTIONS TO CLAIMS.	0.20
06/27/23	SJC	CONTINUE WORKING ON CLAIMS OBJECTIONS, REVIEW CLAIMS, AND CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH CLAIMANTS, ASSIGNEE'S TEAM AND TEAM REGARDING SAME (1.8); COMMUNICATIONS WITH TEAM REGARDING MOTION TO MAKE INTERIM DISTRIBUTIONS AND BEGIN WORKING ON SAME (.4); REVIEW FORESTERS ORDERS AND COMMUNICATIONS WITH TEAM	2.40

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
		REGARDING SAME (.2)	
06/28/23	IMH	BACKGROUND RESEARCH AND ANALYSIS FOR INTERIM DISTRIBUTION MOTION (1.7); FOLLOW UP WITH COURT REGARDING DISPOSITION OF PENDING CLAIM OBJECTION ORDERS (.1)	1.80
06/28/23	CC	FINALIZE AND UPLOAD INTO COURTMAP THE ORDER SUSTAINING IN PART ASSIGNEE'S FIFTH OMNIBUS OBJECTION TO CLAIMS.	0.20
06/28/23	CC	FINALIZE AND UPLOAD INTO COURTMAP THE ORDER SUSTAINING ASSIGNEE'S SIXTH OMNIBUS OBJECTION TO CLAIMS.	0.20
06/28/23	CC	REVIEW EXHIBITS TO ORDERS SUSTAINING IN PART FIFTH AND SIXTH OMNIBUS OBJECTION TO CLAIMS AND COMPARE TO OMNIBUS OBJECTION FILED FOR TRACKING OF PENDING OBJECTIONS; REACH OUT TO M. SALBO TO CONFIRM.	0.60
06/28/23	SJC	CONTINUE WORKING ON SECURED, TAX, AND EMPLOYEE CLAIMS OBJECTIONS, REVIEW AND ANALYZE CLAIMS, AND CONFERENCE CALLS AND EMAIL COMMUNICATIONS WITH CLAIMANTS, ASSIGNEE'S TEAM, COCOUNSEL, AND TEAM REGARDING SAME (4.5); DRAFT AND SUBMIT ORDERS ON 5TH AND 6TH OBJECTIONS TO CLAIMS AND COMMUNICATIONS WITH ASSIGNEE'S TEAM AND TEAM REGARDING SAME (.7); CONFERENCE CALL WITH CREDITOR REGARDING STATUS (.3); COMMUNICATIONS WITH TRAVEL INSURANCE COMPANY COUNSEL AND ASSIGNEE TEAM REGARDING SUBPOENA COMPLIANCE MATTERS (.2)	5.70
06/29/23	IMH	ATTN TO NOTICE AND SERVICE ISSUES RELATED TO FOURTH OMNIBUS WAGE OBJECTION (.4); TEAM DISCUSSIONS AND REVIEW DOCUMENTS REGARDING PENDING CLAIM OBJECTIONS AND IMPACT ON PRIORITY DISTRIBUTION MOTION (.7); LEGAL ANALYSIS IN SUPPORT OF SAME (.8)	1.90
06/29/23	CC	WORK ON ASSIGNEE'S FIRST OMNIBUS OBJECTION TO SECURED AND TAX CLAIMS.	0.30
06/29/23	CC	WORK ON FOURTH OMNIBUS OBJECTION TO DISPUTED WAGE CLAIMS.	0.30
06/29/23	SJC	COMMUNICATIONS WITH MEDIA AND ASSIGNEE REGARDING MEDIA INQUIRY (.2); COMMUNICATIONS WITH TEAM AND ASSIGNEE'S TEAM REGARDING VARIOUS OBJECTIONS TO CONSUMER, SECURED, TAX, AND WAGE CLAIMS AND RELATED MATTERS, AND FINALIZE FIRST OMNIBUS OBJECTION TO	3.50

## F E E S

Date	Attorney	Description	Hours
		SECURED AND TAX CLAIMS AND FOURTH OMNIBUS OBJECTION TO WAGE CLAIMS (2.4); CONFERENCE CALL AND EMAIL COMMUNICATIONS WITH MULTIPLE CLAIMANTS AND ASSIGNEE'S TEAM REGARDING OBJECTIONS TO CLAIMS (.6); COMMUNICATIONS WITH TRAVEL INSURANCE COMPANY COUNSEL AND ASSIGNEE TEAM REGARDING SUBPOENA COMPLIANCE MATTERS (.3)	
06/30/23	CC	FINALIZE AND E-FILE ASSIGNEE'S FIRST OMNIBUS OBJECTION TO SECURED AND TAX CLAIMS (.40); SERVE SAME ON CLAIMANTS, COUNSEL OF RECORD AND CBL (.20).	0.60
06/30/23	CC	FINALIZE AND E-FILE ASSIGNEE'S FOURTH OMNIBUS OBJECTION TO DISPUTED WAGE CLAIMS (.40); SERVE SAME ON CLAIMANTS, COUNSEL OF RECORD AND CBL (.20).	0.60
06/30/23	CC	FINALIZE AND E-FILE TWENTY-FIFTH OMNIBUS OBJECTION TO CLAIMS AND TWENTY-SIXTH OMNIBUS OBJECTION TO CLAIMS; SERVE SAME ON CBL AND ATTORNEYS OF RECORD.	0.80
06/30/23	CC	CONFER WITH VARIOUS CLAIMANTS RE STATUS OF CASE, CLAIMS, AND REBATE BEING OFFERED BY NEW CRYSTAL CRUISES.	0.40
06/30/23	CC	REVIEW CHART OF TRAVEL INSURANCE COMPANY REQUESTS FOR DOCUMENTS AND LETTERS RE STATUS OF RESPONSES.	0.80
06/30/23	SJC	PREPARE FOR AND ATTEND CONFERENCE CALLS WITH CLAIMANT REGARDING ALLEGED TAX CLAIM AND RESEARCH IN CONNECTION WITH SAME, AND COMMUNICATIONS WITH ASSIGNEE AND ASSIGNEE'S TEAM REGARDING SAME (1.0); PREPARE FOR AND ATTEND CONFERENCE CALL WITH COUNSEL FOR CLAIMANT REGARDING CLAIM OBJECTION (.5); CONFERENCE CALL WITH AGENCY CLAIMANT REGARDING CLAIM OBJECTION (.1); COMMUNICATIONS WITH COUNSEL FOR TRAVEL INSURANCE COMPANY AND ASSIGNEE'S TEAM REGARDING SUBPOENA COMPLIANCE AND CLAIM OBJECTIONS (.4); FINALIZE AND FILE FOURTH OMNIBUS WAGE OBJECTION AND COMMUNICATIONS WITH ASSIGNEE, ASSIGNEE'S TEAM, TEAM, AND COUNSEL FOR CLAIMANTS REGARDING SAME AND RELATED MATTERS (1.2); FINALIZE AND FILE FIRST OMNIBUS SECURED AND TAX OBJECTION AND COMMUNICATIONS WITH ASSIGNEE, ASSIGNEE'S TEAM, AND TEAM REGARDING SAME AND RELATED MATTERS (1.2); FINALIZE AND FILE TWENTY-FIFTH	5.70

**F E E S**

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Hours</b>
		AND TWENTY-SIXTH OMNIBUS CONSUMER CLAIM OBJECTIONS AND COMMUNICATIONS WITH TEAM AND ASSIGNEE'S TEAM REGARDING SAME (1.0); COMMUNICATIONS WITH TEAM REGARDING ORDERS ENTERED IN FORESTERS CASE (.1); REVIEW ORDERS ON FIFTH AND SIXTH OMNIBUS CONSUMER CLAIMS OBJECTIONS AND COMMUNICATIONS WITH TEAM AND ASSIGNEE'S TEAM REGARDING SAME (.2)	
<b>Total Hours:</b>			<b>618.00</b>
<b>Total Fees:</b>			<b>328,035.00</b>

**F E E S U M M A R Y**

<b>Attorney</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
Samuel J. Capuano	345.60	575.00	198,720.00
Carmen Cruz	135.00	295.00	39,825.00
Ilyse M. Homer	134.50	650.00	87,425.00
Paul S. Singerman	2.30	800.00	1,840.00
Jessie G. Torres	0.60	375.00	225.00
<b>Total</b>	<b>618.00</b>		<b>\$328,035.00</b>

**E X P E N S E S**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
10/27/22	VENDOR: OUELLETTE & MAULDIN COURT REPORTERS, INC; INVOICE#: 973072; DATE: 10/27/2022 - 30806.0001 HEARING- JUDGE ALAN FINE VIA ZOOM VIDEO CONFERENCE, ATTENDANCE OF REPORTER	314.00
01/27/23	VENDOR: OUELLETTE & MAULDIN COURT REPORTERS, INC; INVOICE#: 972880; DATE: 1/27/2023 - 30806.0001 HEARING- JUDGE ALAN FINE VIA ZOOM VIDEO CONFERENCE, ATTENDANCE OF REPORTER	125.00
01/27/23	VENDOR: CITY NATIONAL BANK; INVOICE#: 30806.0001.012722; DATE: 1/27/2023 - 30806.0001 SERVICE OF PROCESS FEE	31.10
02/10/23	VENDOR: OUELLETTE & MAULDIN COURT REPORTERS, INC; INVOICE#: 973481; DATE: 2/10/2023 - 30806.0001 HEARING- JUDGE ALAN FINE, ATTENDANCE OF REPORTER	125.00

**EXPENSES**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
03/08/23	VENDOR: OUELLETTE & MAULDIN COURT REPORTERS, INC; INVOICE#: 973593; DATE: 3/8/2023 - 30806.0001 DEPO OF: ALLIANZ GLOBAL ASSISTANCE, DEPO OF: AMEX TRAVEL RELATED SERV, DEPO OF: TRAVEL INSURED INTL, DEPO OF: INTL MEDICAL GROUP INC, ATTENDANCE OF REPORTER	350.00
03/08/23	VENDOR: OUELLETTE & MAULDIN COURT REPORTERS, INC; INVOICE#: 973594; DATE: 3/8/2023 - 30806.0001 DEPO OF: NATIONAL UNION FIRE INS CO, DEPO OF: BERKSHIRE HATHAWAY SP INC, DEPO OF: ARCH INS CO, DEPO OF: AHI INTERNATIONAL CORP, ATTENDANCE OF REPORTER	280.00
04/01/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000371; DATE: 4/1/2023 - 30806.0001 TALLAHASSEE FL SUBPOENA, SERVED ON: SERVED ON: USAA INSURANCE AGENCY INC OF TEXAS C/O CORPORATION SERVICE COMPANY	90.00
04/01/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000370; DATE: 4/1/2023 - 30806.0001 SUBPOENA BROWARD COUNTY, SERVED ON: USI INSURANCE SERVICES LLC C/O CT CORPORATION SYSTEM	55.00
04/01/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000369; DATE: 4/1/2023 - 30806.0001 NEW YORK NY SUBPOENA, SERVED ON: STARR INSURANCE AGENCY LLC C/O CT CORPORATION SYSTEM	125.00
04/01/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000218; DATE: 4/1/2023 - 30806.0001 TALLAHASSEE FL SUBPOENA, SERVED ON TRAVEL INSURED INTERNATIONAL INC C/O COGENCY GLOBAL INC	90.00
04/01/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000219; DATE: 4/1/2023 - 30806.0001 TALLAHASSEE FL SUBPOENA, SERVED ON: TRAVELEX INSURANCE SERVICES INC, C/O CORPORATION SERVICE COMPANY	90.00
04/01/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000220; DATE: 4/1/2023 - 30806.0001 TALLAHASSEE FL SUBPOENA, SERVED ON: INTERNATIONAL MEDICAL GROUP INC, C/O CORPORATION SERVICE COMPANY	90.00
04/01/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000221; DATE: 4/1/2023 - 30806.0001 TALLAHASSEE FL SUBPOENA, SERVED ON: ARCH INSURANCE COMPANY C/O CORPORATION SERVICE COMPANY	90.00
04/01/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000224; DATE: 4/1/2023 - 30806.0001 RICHMOND VA SUBPOENA, SERVED ON : ALLIANZ GLOBAL ASSISTANCE C/O CT CORPORATION SERVICE COMPANY	125.00

**EXPENSES**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
04/01/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000223; DATE: 4/1/2023 - 30806.0001 SUBPOENA BROWARD COUNTY, SERVED ON AMERICAN EXPRESS TRAVEL RELATED SERVICES., INC C/O CT CORPORATION SYSTEM	55.00
04/01/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000222; DATE: 4/1/2023 - 30806.0001 SERVED INTERNATIONAL CORP. C/O RICHARD DONALD SMALL, CHICAGO IL SUBPOENA	125.00
04/01/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000992; DATE: 4/1/2023 - 30806.0001 PORT RICHEY FL SUBPOENA, SERVED ON AA INSURANCE CONSULTANTS INC C/O KELLY F SMITH RA	90.00
04/01/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000991; DATE: 4/1/2023 - 30806.0001 NEW YORK SUBPOENA, SERVED ON: BARCLAYS C/O CBSI SERVICES, PLAN ADMINISTRATOR	125.00
04/01/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000988; DATE: 4/1/2023 - 30806.0001 COLUMBUS OH SUBPOENA, SERVED ON: NATIONWIDE MUTUAL INSURANCE COMPANY C/O CORPORATION SERVICE COMPANY	125.00
04/01/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000985; DATE: 4/1/2023 - 30806.0001 SUBPOENA BROWARD COUNTY, SERVED ON: IMG ITRAVEL INSURED, A SQUAREMOUTH LLC BRAND C/O CT CORPORATION	55.00
04/01/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000577; DATE: 4/1/2023 - 30806.0001 INDIANAPOLIS IN SUBPOENA, COPIES (7 SUBPOENAS), SERVED ON: SEVEN CORNERS INC C/O FBT INDIANA INC	132.35
04/01/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000575; DATE: 4/1/2023 - 30806.0001 SUBPOENA BROWARD COUNTY, SERVED ON: TIN LEG INSURANCE, A SQUAREMOUTH LLC, BRAND C/O CT CORPORATION SYSTEM	55.00
04/01/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000574; DATE: 4/1/2023 - 30806.0001 TALLAHASSEE FL SUBPOENA, SERVED ON: M H ROSS N/K/A TRIP MATE INSURANCE AGENCY INC, C/O THE PRENTICE-HALL CORPORATION SYSTEM INC	90.00
04/01/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000573; DATE: 4/1/2023 - 30806.0001 WATERBURY CT SUBPOENA, LARGAY TRAVEL INC, C/O PAUL J LARGAY RA	125.00
04/01/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000572; DATE: 4/1/2023 - 30806.0001 TALLAHASSEE FL SUBPOENA, SERVED ON: CSA TRAVEL PROTECTION N/K/A GENERALI GLOBAL ASSISTANCE C/O CORPORATION SERVICE COMPANY	90.00
04/01/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000571; DATE: 4/1/2023 - 30806.0001 WILMINGTON DE SUBPOENA, SERVED ON: TRAVEL EDGE USA INC C/O CSC LAWYERS INCORPORATION SERVICE	125.00



**EXPENSES**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
04/01/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000404; DATE: 4/1/2023 - 30806.0001 - TALLAHASSEE FL SUBPOENA, CFO FILING, SERVED ON : ATLANTIC SPECIALTY INSURANCE COMPANY C/O CFO	105.00
04/01/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000380; DATE: 4/1/2023 - 30806.0001 RAPID CITY SD SUBPOENA , COPIES (12 SUBPOENAS) -SERVED ON: ABS TRAVEL INSURANCE C/O JAMES S HALL	137.60
04/01/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000378; DATE: 4/1/2023 - 30806.0001 MADISON WI SUBPOENA, SERVED ON: AIG TRAVEL GUARD GROUP INC.C/O CORPORATION SERVICE COMPANY	125.00
04/01/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000377; DATE: 4/1/2023 - 30806.0001 SUBPOENA BROWARD COUNTY, SERVED ON: APRIL TRAVEL PROTECTION N/K/A GOREADY INSURANCE C/O CT CORPORATION	55.00
04/01/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000376; DATE: 4/1/2023 - 30806.0001 SUBPOENA BROWARD COUNTY, SERVED ON: AXA ASSISTANCE USA, INS. C/O CT CORPORATION SYSTEM	55.00
04/03/23	VENDOR: OUELLETTE & MAULDIN COURT REPORTERS, INC; INVOICE#: 973684; DATE: 4/3/2023 - 30806.0001 DEPO OF: TRAVELERS PERSONAL INS, USAA INS AGENCY OF TX, USI INS SERVICES, STARR INS AGENCY, ATTENDANCE OF REPORTER	315.00
04/03/23	VENDOR: OUELLETTE & MAULDIN COURT REPORTERS, INC; INVOICE#: 973683; DATE: 4/3/2023 - 30806.0001 DEPO OF: ABS TRAVEL INSURANCE, ATLANTIC SPECIALTY INS, AIG TRAVEL GUARD GROUP, APRIL TRAVEL PROTECTION, AXA ASSISTANCE USA, GOREADY INSURANCE, GENERALI GLOBAL ASS, ATTENDANCE OF REPORTER	445.00
05/01/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000374; DATE: 5/1/2023 - 30806.0001 TALLAHASSEE FL SUBPOENA, SERVED ON: GENERALI GLOBAL ASSISTANCE, INC C/O CORPORATION SERVICE COMPANY	90.00
05/01/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000373; DATE: 5/1/2023 - 30806.0001 WYOMISSING PA SUBPOENA , SERVED ON: TRAVELSAFE VACATION INSURANCE LLC	125.00
05/02/23	VENDOR: HOMER ILYSE M. INVOICE#: 0923244907 DATE: 6/5/2023 5/2/2023 - PURA VIDA REST - MEDIATION LUNCH - OFFICE: MIA	39.91
05/03/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000372; DATE: 5/3/2023 - 30806.0001 TALLAHASSEE FL SUBPOENA, SERVED ON: TRAVELERS PERSONAL INSURANCE COMPANY C/O CORPORATION SERVICE	90.00



**EXPENSES**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
05/03/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000375; DATE: 5/3/2023 - 30806.0001 SUBPOENA BROWARD COUNTY, SERVED ON: GOREADY INSURANCE C/O CT CORPORATION SYSTEM	55.00
06/14/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000986; DATE: 6/14/2023 - 30806.0001 TALLAHASSEE FL SUBPOENA SERVED ON: JOHN HANCOCK INSURANCE AGENCY INC.C/O CORPORATION SERVICE COM.	100.50
06/14/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000576; DATE: 6/14/2023 - 30806.0001 MOBILE AL SUBPOENA SERVED ON: TRAWICK INTERNATIONAL, INC. C/O DARYL TRAWICK, REGISTERED AGENT	250.00
06/14/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000987; DATE: 6/14/2023 - 30806.0001 BROOKLYN NY SUBPOENA SERVED ON: NIL TRAVEL C/O BAHRI CALISKAN, REGISTERED AGENT	125.00
06/14/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000989; DATE: 6/14/2023 - 30806.0001 VIRGINIA SUBPOENA SERVED ON: JEFFERSON INSUR C/O CORPORATION SERVICE COMPANY	125.00
06/14/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000990; DATE: 6/14/2023 - 30806.0001 SUBPOENA DADE COUNTY SERVED ON: INSURANCE CONSULTANTS INTERNATIONAL INC. C/O GABRIEL BRAKHA, RA	45.00
06/14/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000993; DATE: 6/14/2023 - 30806.0001 FORT WASHINGTON PA SUBPOENA SERVED ON: UATP TRAVEL PROTECTION PLAN	125.00
06/14/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023000994; DATE: 6/14/2023 - 30806.0001 TALLAHASSEE FL SUBPOENA CENTRAL,INC C/O CORPORATION SERVICE COMPANY	90.00
06/14/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023001113; DATE: 6/14/2023 - 30806.0001 TALLAHASSEE FL SUBPOENA SERVED ON: AVOYA TRAVEL USA	90.00
06/14/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023001114; DATE: 6/14/2023 - 30806.0001 BOSTON MA SUBPOENA SERVED ON: WORLD TRAVEL HOLDINGS INC C/O UNITED CORPORATE SERVICES INC.	125.00
06/14/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023001115; DATE: 6/14/2023 - TALLAHASSEE FL SUBPOENA - SERVED ON: UNITED STATES FIRE INSURANCE COM. C/O CFO	105.00
06/14/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023001116; DATE: 6/14/2023 - TALLAHASSEE FL SUBPOENA SERVED ON: SUN LIFE ASSURANCE COM. OFCANADA C/O CFO	105.00

**EXPENSES**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
06/14/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023001117; DATE: 6/14/2023 - 30806.0001 COLORADO SUBPOENA SERVED ON: INSURE YOUR LUXURY TRAVEL C/O CRAIG ROBINSON, RA	175.00
06/14/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023001118; DATE: 6/14/2023 - 30806.0001 TALLAHASSEE FL SUBPOENA SERVED ON: FEDERAL INSURANCE COMPANY C/O CFO	105.00
06/14/23	VENDOR: LEGAL PROCESS SERVICE & INVESTIGATIONS,; INVOICE#: LIM-2023001119; DATE: 6/14/2023 - 30806.0001 TALLAHASSEE FL SUBPOENA SERVED ON: COORDINATED BENEFITS PLAN C/O CORPORATION SERVICE COMPANY	90.00
	E-DISCOVERY DATA STORAGE FEE (\$12 PER GB)	16,368.00
	FEDERAL EXPRESS	3,205.88
	PACER CHARGE	0.90
	POSTAGE	1.20
	REPRODUCTION	121.50
	WESTLAW CHARGES	100.68
<b>Total Expenses</b>		<b>\$26,263.62</b>
<b>CURRENT BALANCE DUE</b>		<b>\$354,298.62</b>

**EXHIBIT B**  
**(Proposed Order)**

IN THE CIRCUIT COURT OF THE 11TH  
JUDICIAL CIRCUIT IN AND FOR  
MIAMI-DADE COUNTY, FLORIDA

In re:

COMPLEX BUSINESS LITIGATION  
DIVISION

CRYSTAL CRUISES LLC, a California  
limited liability company,

Case No. 2022-002742-CA-01  
Lead Case

CRYSTAL HOLDINGS U.S., LLC, a  
Delaware limited liability company,

Case No. 2022-002757-CA-01

CRYSTAL AIRCRUISES, LLC, a Florida  
limited liability company, and

Case No. 2022-002758-CA-01

To: Assignors,

(Jointly Administered Cases)

MARK C. HEALY,

Assignee.

**ORDER GRANTING MOTION FOR APPROVAL AND  
PAYMENT OF FEES AND REIMBURSEMENT OF EXPENSES  
INCURRED BY BERGER SINGERMAN LLP AS COUNSEL TO THE  
ASSIGNEE FOR THE PERIOD JANUARY 1, 2023 THROUGH JUNE 30, 2023**

**THIS CAUSE** came before the Court upon the *Motion for Approval and Payment of Fees and Reimbursement of Expenses Incurred by Berger Singerman LLP as Counsel to the Assignee for the Period January 1, 2023 Through June 30, 2023* (the “Motion”), filed on negative notice by Mark C. Healy (the “Assignee”), solely in his capacity as the Assignee for the benefit of creditors of Crystal Cruises LLC, Crystal Holdings U.S. LLC, and Crystal AirCruises LLC (collectively, the “Assignors”), pursuant to which Berger Singerman LLP seeks compensation in the amount of \$328,035.00 and reimbursement of expenses in the amount of \$26,263.62, for a total interim award of \$354,298.62 for the period of January 1, 2023 through June 30, 2023. The Court, having considered the Motion and the record in this proceeding, noting that no objection to the Motion

was filed by any party, finding that notice of the Motion and the hearing was sufficient, and good cause appearing, it is hereby

**ORDERED** that:

1. The Motion is **GRANTED**.
2. Berger Singerman, LLP, as counsel to the Assignee, is awarded fees in the amount of \$328,035.00 and expenses in the amount of \$26,263.62, for a total award of \$354,298.62, which represents 100% of the fees and expenses requested in the Motion.
3. The Assignee is authorized to pay to Berger Singerman LLP the sum of \$354,298.62.
4. In making the foregoing award, the Court finds that the amounts awarded represent reasonable compensation for actual and necessary services rendered and expenses incurred by Berger Singerman LLP for the benefit of the assignment estate.

**DONE AND ORDERED** in Chambers, at Miami-Dade County, Florida on this \_\_\_ day of \_\_\_\_\_, 2023.

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HONORABLE LISA S. WALSH  
Circuit Court Judge

Copies furnished to:

Counsel of record