

Mark Somerstein
Michael G. McGovern
Ropes & Gray LLP
1211 Avenue of the Americas
New York, NY 10036-8704
Telephone: (212) 596-9000
Facsimile: (212) 596-9090

*Special Government Investigations
Counsel to the Debtors
and Debtors in Possession*

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

-----X
In re: : Chapter 11
: :
AVIANCA HOLDINGS S.A., *et al.*,¹ : Case No. 20-11133 (MG)
: :
Debtors. : (Jointly Administered)
: :
-----X

**FIRST CONSOLIDATED
MONTHLY FEE STATEMENT OF ROPES & GRAY LLP,
SPECIAL GOVERNMENT INVESTIGATIONS COUNSEL TO THE DEBTORS,
FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES
FOR THE PERIOD MAY 10, 2020 THROUGH JULY 31, 2020**

¹ The Debtors in these chapter 11 cases, and each Debtor's federal tax identification number (to the extent applicable), are as follows: Avianca Holdings S.A. (N/A); Aero Transporte de Carga Unión, S.A. de C.V. (N/A); Aeroinversiones de Honduras, S.A. (N/A); Aerovías del Continente Americano S.A. Avianca (N/A); Airlease Holdings One Ltd. (N/A); America Central (Canada) Corp. (00-1071563); America Central Corp. (65-0444665); AV International Holdco S.A. (N/A); AV International Holdings S.A. (N/A); AV International Investments S.A. (N/A); AV International Ventures S.A. (N/A); AV Investments One Colombia S.A.S. (N/A); AV Investments Two Colombia S.A.S. (N/A); AV Taca International Holdco S.A. (N/A); Avianca Costa Rica S.A. (N/A); Avianca Leasing, LLC (47-2628716); Avianca, Inc. (13-1868573); Avianca-Ecuador S.A. (N/A); Aviaservicios, S.A. (N/A); Aviateca, S.A. (N/A); Avifreight Holding Mexico, S.A.P.I. de C.V. (N/A); C.R. Int'l Enterprises, Inc. (59-2240957); Grupo Taca Holdings Limited (N/A); International Trade Marks Agency Inc. (N/A); Inversiones del Caribe, S.A. (N/A); Isleña de Inversiones, S.A. de C.V. (N/A); Latin Airways Corp. (N/A); Latin Logistics, LLC (41-2187926); Nicaraguense de Aviación, Sociedad Anónima (Nica, S.A.) (N/A); Regional Express Américas S.A.S. (N/A); Ronair N.V. (N/A); Servicio Terrestre, Aereo y Rampa S.A. (N/A); Servicios Aeroportuarios Integrados SAI S.A.S. (92-4006439); Taca de Honduras, S.A. de C.V. (N/A); Taca de México, S.A. (N/A); Taca International Airlines S.A. (N/A); Taca S.A. (N/A); Tampa Cargo S.A.S. (N/A); Technical and Training Services, S.A. de C.V. (N/A). The Debtors' principal offices are located at Avenida Calle 26 # 59 – 15 Bogotá, Colombia.



Name of Applicant:	Ropes & Gray LLP (“ <u>Ropes & Gray</u> ”), Special Government Investigations Counsel to the Debtors and Debtors in Possession
Authorized to provide professional services to:	Avianca Holdings S.A., and its affiliated debtors and debtors in possession
Date of Retention:	Order entered on July 15, 2020 retaining Ropes & Gray effective as of the Petition Date [Docket No. 476]
Period for which Compensation and Reimbursement is sought:	May 10, 2020 through July 31, 2020
Amount of Compensation Sought as Actual, Reasonable and Necessary:	\$295,577.10 (80% = \$236,461.68)
Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary:	\$1,220.27

This is a Consolidated Monthly Fee Statement. No prior statement or application was filed for this Compensation Period.

PRELIMINARY STATEMENT

Ropes & Gray, special government investigations counsel for Avianca Holdings, S.A., and its affiliated debtors in the above captioned chapter 11 cases (collectively, the “Debtors”), hereby submits this statement of fees and disbursements (the “Consolidated Monthly Statement”) for the period from May 10, 2020 through and including July 31, 2020 (the “Compensation Period”) in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 256] (the “Interim Compensation Order”) and the *Order Authorizing Retention and Employment of Ropes & Gray LLP as Special Government Investigations Counsel to the Debtors Effective as of the Petition Date* [Docket No. 476] (the “Ropes & Gray Retention Order”). Ropes & Gray requests (a) interim allowance and payment of compensation in the amount of \$236,461.68 (80% of \$295,577.10) of fees on account

of reasonable and necessary professional services rendered to the Debtors by Ropes & Gray and (b) reimbursement of actual and necessary costs and expenses in the amount of \$1,220.27 incurred by Ropes & Gray during the Compensation Period.

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

1. **Exhibit A** sets forth a timekeeper summary that includes the respective names, positions, department, bar admissions, hourly billing rates and aggregate hours spent by each Ropes & Gray professional and paraprofessional that provided services to the Debtors during the Compensation Period. The blended hourly billing rate of Ropes & Gray attorneys during the Compensation period is \$987.69. The blended hourly billing rate of legal assistants during the Compensation Period is \$311.27.

2. **Exhibit B** sets forth a matter summary that includes the aggregate hours per task matter by Ropes & Gray professionals and paraprofessionals in rendering services to the Debtors during the Compensation Period.

3. **Exhibit C** sets forth detailed time records of Ropes & Gray professionals for the Compensation Period.

4. **Exhibit D** sets forth a complete itemization of expenses incurred by Ropes & Gray in connection with services rendered to the Debtors during the Compensation Period for which Ropes & Gray seeks reimbursement.

RESERVATION OF RIGHTS

5. Although every effort has been made to include all fees and expenses incurred during the Compensation Period, some fees and expenses might not be include in this Consolidated Fee Statement due to delays caused in connection with accounting and processing of such time and expenses. Accordingly, Ropes & Gray reserves the right to make further application to this

Court for allowance of such fees and expenses incurred during the Compensation Period, but not included herein.

NOTICE

6. Pursuant to the Interim Compensation Order, this Consolidated Monthly Statement has been served via email on: (a) the Debtors c/o Avianca Holdings S.A., Av. Calle 26 # 59-15, 6th Floor, Bogotá, Colombia 111321 (Attn: Renato Covelo, General Counsel and Richard Galindo, Associate General Counsel; Email: Renato.Covelo@avianca.com; Richard.Galindo@avianca.com); (b) counsel for the Debtors, Milbank LLP, 55 Hudson Yards, New York, New York 10001 (Attn: Dennis F. Dunne, Esq. Evan R. Fleck, Esq., Greg Bray, Esq., D. O'Donnell Esq.; Email: DDunne@milbank.com; EFleck@milbank.com; GBray@milbank.com; DODonnell@milbank.com); (c) the U.S. Trustee for the Southern District of New York, 201 Varick Street, Suite 1006, New York, New York 10014 (Attn: Brian S. Masumoto, Esq. and Greg M. Zipes, Esq.; Email: Brian.Masumoto@usdoj.gov; Greg.Zipes@usdoj.gov); (d) counsel for the Committee, Morrison & Foerster LLP, 250 West 55th Street, New York, NY 10019 (Attn: Brett H. Miller, Esq.; Todd M. Goren, Esq.; Erica J. Richards, Esq.; Email: BrettMiller@mofo.com; TGoren@mofo.com; ERichards@mofo.com). Ropes & Gray submits that no other or further notice need be provided.

7. Pursuant to the Interim Compensation Order, objections to this Consolidated Monthly Statement, if any, must be filed and served upon Ropes & Gray LLP, 1211 Avenue of the Americas, New York, NY 10036, Attn: Michael G. McGovern and Mark Somerstein, Email: michael.mcgovern@ropesgray.com and mark.somerstein@ropesgray.com no later than September 18, 2020 at 12:00 p.m. (prevailing Eastern Time) (the “Objection Deadline”), setting forth the nature of the objection and the amount of fees or expenses at issue. If no objections to

this Monthly Statement are made on or before the Objection Deadline, the debtors shall pay Ropes & Gray 80% of the fees and 100% of the expenses identified in the Monthly Statement.

8. To the extent an objection to this Monthly Statement is timely made, the Debtors shall withhold payment of that portion of the Monthly Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such objection is not resolved, it shall be preserved and presented to the Court at the next interim or final fee application hearing.

WHEREFORE, Ropes & Gray respectfully requests (i) compensation in the amount of \$295,577.10 (80% of which is \$236,461.68) for actual, necessary services rendered by Ropes & Gray during the Compensation Period, and (ii) payment of \$1,220.27 for the actual, necessary expenses incurred by Ropes & Gray in connection with such services during the Compensation Period.

Dated: September 3, 2020
New York, NY

/s/ Mark R. Somerstein
Mark R. Somerstein
Michael G. McGovern
Ropes & Gray LLP
1211 Avenue of the Americas
New York, NY 10036-8704
Telephone: (212) 596-9000
Facsimile: (212) 596-9090

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EXHIBIT A

Timekeeper Summary

NAME OF PROFESSIONAL	TITLE	HOURLY RATE²	HOURS BILLED	TOTAL COMPENSATION
Calvet, Maria	Partner, Litigation Admitted in Pennsylvania in 2004 Admitted in the District of Columbia in 2020	\$ 1,098.00	30.50	\$ 33,489.00
Somerstein, Mark R.	Partner, Business Restructuring Admitted in New York in 1991 Admitted in New Jersey in 1990	\$ 1,467.00	13.20	\$ 19,364.40
McGovern, Michael G.	Partner, Litigation Admitted in the District of Columbia in 1988 Admitted in New York in 2006	\$ 1,386.00	57.70	\$ 79,972.20
Egan, Daniel	Counsel, Business Restructuring Admitted in New York, in 2008	\$ 1,003.50	25.00	\$ 25,087.50
Kirk, Shannon Capone	E-Discovery Counsel, Litigation Admitted in Illinois in 1998 Admitted in Massachusetts in 2009	\$ 1,066.50	1.40	\$ 1,493.10
Levengood, Jennifer	Associate, Litigation Admitted in New York in 2020	\$ 558.00	2.20	\$ 1,227.60
Mercado Violand, Natalia	Associate, Litigation Admitted in Massachusetts in 2018	\$ 639.00	14.80	\$ 9,457.20
Ference-Burke, Jonathan	Associate, Litigation Admitted in California in 2010 Admitted in the District of Columbia in 2011	\$ 990.00	37.70	\$ 37,323.00
Kodis, Kimberly	Associate, Business Restructuring Admitted in New York in 2017	\$ 828.00	2.80	\$ 2,318.40
Sosa, Nathalia	Law Clerk, Litigation	\$ 558.00	2.80	\$ 1,562.40
Colorado, Stephanie	Associate, Litigation Admitted in New York in 2020	\$ 558.00	9.10	\$ 5,077.80
Murray, John	Associate, Business Restructuring Admitted in Massachusetts in 2020	\$ 738.00	55.60	\$ 41,032.80
Gilligan Palermo, Meghan	Associate, Litigation Admitted in New York in 2013	\$ 990.00	9.60	\$ 9,504.00
Miller, Juliette	Associate, Litigation Admitted in New York in 2018	\$ 738.00	31.00	\$ 22,878.00
Brustman, Charles D.	Paralegal	\$ 382.50	0.20	\$ 76.50
Alindogan, Nova	Paralegal	\$ 382.50	1.00	\$ 382.50
Montesinos, Delia	Other Professional	\$ 418.50	0.20	\$ 83.70
Soumela, Stamatia	Other Professional	\$ 216.00	8.00	\$ 1,728.00
Grammer, Elizabeth D.	Litigation Support Analyst	\$ 382.50	2.30	\$ 879.75
Melanson, Chad	Litigation Support Analyst	\$ 382.50	6.90	\$ 2,639.25
TOTAL			312.00	\$ 295,577.10

² Ropes & Gray's hourly rates have been adjusted to reflect a 10% discount.

TOTALS	BLENDED HOURLY RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
Partners and Counsel	\$1,247.30	127.8	\$159,406.20
Associates	\$787.33	165.6	\$130,381.20
Paraprofessionals/Staff	\$311.23	18.60	\$5,789.70
Blended Attorney Rate	\$987.69		
Total Fees Incurred			\$295,577.10

EXHIBIT B

Matter Summary

MATTER	DESCRIPTION	HOURS	AMOUNT
0001	Government Investigations	192.40	\$182,739.60
0002	Retention	111.80	\$105,660.00
0003	Fee Applications	7.80	\$7,177.50
TOTAL:		312.0	\$295,577.10

EXHIBIT C

Detailed Time Records



ROPES & GRAY LLP
1211 AVENUE OF THE AMERICAS
NEW YORK, NY 10036-8704
212-596-9000 F 212-596-9090
WWW.ROPESGRAY.COM

Invoice No.: 1297735
Invoice Date: July 28, 2020
Federal Tax ID: 04-2233412

Avianca Holdings S.A.
AV. El Dorado #59-15 P10
Centro Administrativo Avianca-CAV
Bogota
Columbia

Re: Post-Bankruptcy Filing Work

FOR PROFESSIONAL SERVICES rendered through May 31, 2020.

Services	\$	180,075.50
Less Discount		<u>-18,007.55</u>
Total Services		162,067.95
Total Disbursements and Charges		<u>429.00</u>
TOTAL	\$	<u><u>162,496.95</u></u>

Payment Instructions		
Mail checks to: Ropes & Gray LLP Mail Code: 11104 P.O. Box 70280 Philadelphia, PA 19176-0280	ACH Fund & Domestic Wire Transfers: Ropes & Gray LLP c/o Citibank, N.A 153 East 53rd Street New York, NY 10022 ABA No.: 021-000-089 Account No: 4997537106	International Wire Transfers: Ropes & Gray LLP c/o Citibank, N.A 111 Wall Street New York, NY 10005 Swift Code: CITIUS33 Account No: 4997537106
FRAUD PREVENTION ALERT: In our efforts to protect against possible wire transfer fraud, if you receive alternative payment instructions or are contacted by an unfamiliar/third party requesting changes be made to this invoice, please call your known contact at Ropes & Gray LLP to verbally verify.		

Detail of Services

0001 - Government Investigations

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Activity</u>	<u>Amount</u>
05/11/20	Calvet, M.	0.50	Consult with Colombian local counsel regarding represented party and attend to follow-up re same.		610.00
05/11/20	Calvet, M.	0.10	Review, analyze, and annotate documents regarding reorganization proceedings.		122.00
05/11/20	Calvet, M.	0.40	Correspondence with Avianca counsel regarding represented party and next steps.		488.00
05/11/20	Calvet, M.	0.50	Prepare for and participate in call with Colombian counsel re investigation developments and next steps.		610.00
05/11/20	Calvet, M.	0.70	Prepare for and participate in bi-weekly call with Avianca local counsel.		854.00
05/11/20	Calvet, M.	0.50	Consult with M. McGovern and J. Ference Burke regarding investigation strategy.		610.00
05/11/20	Calvet, M.	0.10	Participate in call with local Colombian counsel regarding represented party.		122.00
05/11/20	McGovern, M.	0.30	Email to counsel for represented party re employment issues.		462.00
05/11/20	McGovern, M.	0.30	Confer with M. Calvet & J. Ference-Burke regarding investigation status and next steps.		462.00
05/11/20	McGovern, M.	0.80	Review key documents and memoranda pertinent to investigation.		1,232.00
05/11/20	Soumela, S.	3.30	Prepare summary of call with Avianca counsel regarding investigation status and next steps.		792.00
05/11/20	Soumela, S.	0.70	Conference call with Avianca counsel regarding updates in the investigation and next steps.		168.00
05/12/20	Calvet, M.	0.10	Confer with M. McGovern and J. Ference-Burke re developments regarding reorganization proceedings.		122.00
05/12/20	Calvet, M.	1.30	Correspondence with Colombian regulators regarding		1,586.00

Detail of Services				
			investigation.	
05/12/20	Calvet, M.	0.70	Consult with J. Ference-Burke and M. McGovern regarding Colombian regulators developments and next steps.	854.00
05/12/20	Calvet, M.	0.10	Attend to developments and correspondence with Colombian regulators.	122.00
05/12/20	Calvet, M.	0.10	Consult with J. Ference-Burke and M. McGovern regarding developments and correspondence with Colombian regulators.	122.00
05/12/20	McGovern, M.	0.10	Confer with M. Calvet & J. Ference-Burke regarding status of SEC investigation and next steps.	154.00
05/12/20	McGovern, M.	0.30	Teleconference with R. Covelo (Avianca) regarding status of pending investigations and next steps.	462.00
05/12/20	McGovern, M.	0.50	Coordinate with M. Calvet and J. Ference-Burke re document productions to regulators.	770.00
05/12/20	McGovern, M.	0.80	Review key documents and memoranda pertinent to investigation.	1,232.00
05/12/20	McGovern, M.	0.20	Attend to correspondence from SEC re investigation.	308.00
05/12/20	Ference-Burke, J.	0.50	Prepare response to updated Colombian regulators request related to investigation.	550.00
05/12/20	Ference-Burke, J.	0.60	Prepare analysis of updated Colombian regulators request related to investigation.	660.00
05/13/20	Calvet, M.	0.20	Further review developments regarding reorganization proceedings and external auditor request.	244.00
05/13/20	Calvet, M.	0.90	Review correspondence with Colombian regulators related to investigation.	1,098.00
05/13/20	Calvet, M.	0.90	Consult with J. Ference-Burke and M. McGovern regarding developments with Colombian regulators related to investigation.	1,098.00
05/13/20	Calvet, M.	0.20	Confer with M. McGovern re	244.00

Detail of Services				
			developments and correspondence with Colombian regulators.	
05/13/20	Calvet, M.	0.10	Consult with J. Ference-Burke and M. McGovern regarding developments and correspondence with Colombian regulators.	122.00
05/13/20	McGovern, M.	0.50	Confer with M. Calvet and J. Ference-Burke regarding investigation status and next steps.	770.00
05/13/20	McGovern, M.	0.30	Report to Audit Committee on investigation status and next steps.	462.00
05/13/20	McGovern, M.	0.50	Review various materials in preparation for external auditor briefing re investigation status.	770.00
05/14/20	Calvet, M.	0.50	Consult with Colombian local counsel regarding process, strategy, and follow-up related to production of documents to Colombian regulators.	610.00
05/14/20	Calvet, M.	0.40	Review developments re production of documents to Colombian regulators.	488.00
05/14/20	McGovern, M.	0.60	Confer with Ropes team members regarding developments in investigations by U.S. and Colombian regulators.	924.00
05/14/20	McGovern, M.	0.70	Review correspondence re various developments in investigations by U.S. and Colombian regulators.	1,078.00
05/14/20	Ference-Burke, J.	0.50	Teleconference with M. McGovern regarding communications with regulators.	550.00
05/14/20	Ference-Burke, J.	0.20	Teleconference with S. Kirk regarding potential document production to regulators.	220.00
05/14/20	Ference-Burke, J.	0.70	Prepare documents for production to regulators.	770.00
05/14/20	Ference-Burke, J.	0.70	Teleconference with M. Gilligan Palermo and J. Miller regarding case strategy and potential document production to regulators.	770.00
05/14/20	Gilligan Palermo, M.	0.10	Communicate with J. Ference-	110.00

Detail of Services				
			Burke and J. Miller regarding investigation updates and next steps.	
05/14/20	Gilligan Palermo, M.	0.60	Call with J. Ference-Burke and J. Miller regarding case strategy and document production to regulators.	660.00
05/14/20	Gilligan Palermo, M.	0.20	Call with J. Miller regarding preparation of production of materials to regulators.	220.00
05/14/20	Gilligan Palermo, M.	0.20	Revise review protocol for document production to regulators.	220.00
05/14/20	Mercado Violand, N.	0.40	Translate review parameters to Spanish for J. Miller in preparation for production of materials to regulators.	284.00
05/14/20	Miller, J.	0.40	Revise parameters for document review in connection with production to regulators.	328.00
05/14/20	Miller, J.	0.70	Confer with J. Ference-Burke and M. Gilligan Palermo regarding case strategy and potential production to regulators.	574.00
05/14/20	Miller, J.	0.20	Confer with M. Gilligan Palermo regarding document production to regulators.	164.00
05/14/20	Miller, J.	0.50	Draft correspondence to litigation technology team regarding production of materials to regulators.	410.00
05/14/20	Miller, J.	0.20	Draft correspondence regarding document review to M. Gilligan Palermo and M. Brust in preparation for production to regulators.	164.00
05/14/20	Miller, J.	0.20	Correspond with C. Melanson regarding document review for production to regulators.	164.00
05/14/20	Miller, J.	0.50	Confer with M. Brust regarding document review and production to regulators.	410.00
05/14/20	Grammer, E.	0.10	Assist J. Miller with questions regarding documents for production to regulators.	42.50
05/14/20	Melanson, C.	0.80	Prepare documents in connection with production to regulators.	340.00

Detail of Services				
05/14/20	Melanson, C.	0.30	Prepare review technology in connection with document review for production to regulators.	127.50
05/14/20	Melanson, C.	0.20	Email communication with J. Miller regarding document review for production to regulators.	85.00
05/15/20	Calvet, M.	0.80	Review, analyze, and annotate materials and correspondence regarding production to regulators of relevant documents and information.	976.00
05/15/20	Calvet, M.	0.50	Confer with J. Ference-Burke re production to regulators of relevant documents and information.	610.00
05/15/20	McGovern, M.	0.30	Confer with R. Covelo (Avianca) regarding status of pending investigation and related issues.	462.00
05/15/20	McGovern, M.	0.50	Confer with M. Calvet and J. Ference-Burke regarding status of document review and related issues.	770.00
05/15/20	Colorado, S.	3.10	Conduct review of documents to identify responsive materials for production to regulators.	1,922.00
05/15/20	Colorado, S.	0.30	Attend teleconference with J. Ference-Burke, M. Gilligan Palermo, M. Brust, J. Miller, and N. Mercado Violand regarding case strategy and document review for production to regulators.	186.00
05/15/20	Colorado, S.	0.20	Attend call with J. Miller and N. Mercado Violand to discuss document review for production to regulators.	124.00
05/15/20	Ference-Burke, J.	0.60	Teleconference with M. Gilligan Palermo, J. Miller, M. Brust, S. Colorado, and N. Mercado Violand regarding review for document production to regulators.	660.00
05/15/20	Ference-Burke, J.	1.30	Prepare documents for production to regulators.	1,430.00
05/15/20	Ference-Burke, J.	0.40	Teleconference with M. Calvet regarding preparation of documents for production to	440.00

Detail of Services				
			regulators.	
05/15/20	Gilligan Palermo, M.	0.40	Further revise review protocol for document review and production to regulators.	440.00
05/15/20	Gilligan Palermo, M.	0.10	Call with J. Miller and J. Ference-Burke regarding protocol for document review in preparation for production to regulators.	110.00
05/15/20	Gilligan Palermo, M.	0.60	Participate in reviewer training call with J. Ference-Burke, J. Miller, S. Colorado, N. Mercado Violand, and M. Brust re document review for production to regulators.	660.00
05/15/20	Gilligan Palermo, M.	0.20	Prepare documents for production to regulators.	220.00
05/15/20	Gilligan Palermo, M.	0.50	Communicate with J. Miller and M. Brust regarding questions regarding document review in preparation for production to regulators.	550.00
05/15/20	Gilligan Palermo, M.	0.40	Communicate with J. Ference-Burke, J. Miller, S. Colorado, N. Mercado Violand, and M. Brust re questions regarding document review in preparation for production to regulators.	440.00
05/15/20	Mercado Violand, N.	0.50	Participate in document review training call with J. Ference-Burke, M. Brust, M. Gilligan Palermo, J. Miller and S. Colorado in preparation for production to regulators.	355.00
05/15/20	Mercado Violand, N.	0.40	Analyze document review protocol in connection with production to regulators.	284.00
05/15/20	Mercado Violand, N.	0.20	Discuss follow-up questions regarding document review with J. Miller and S. Colorado in connection with preparation of documents for production to regulators.	142.00
05/15/20	Mercado Violand, N.	2.80	Conduct document review in connection with preparation of production to regulators.	1,988.00
05/15/20	Mercado Violand, N.	0.50	Draft email to J. Miller and M. Brust regarding questions and guidance concerning ongoing	355.00

Detail of Services				
			document review in preparation for production to regulators.	
05/15/20	Mercado Violand, N.	0.10	Email C. Melanson regarding preparation of documents for production to regulators.	71.00
05/15/20	Miller, J.	1.50	Review and analysis of documents in preparation for production to regulators.	1,230.00
05/15/20	Miller, J.	1.10	Draft document review instructions for S. Colorado and N. Mercado Violand in connection with preparation of documents for production to regulators.	902.00
05/15/20	Miller, J.	0.10	Confer with M. Gilligan Palermo regarding document review in preparation for production to regulators.	82.00
05/15/20	Miller, J.	0.10	Confer with M. Gilligan Palermo and J. Ference-Burke regarding document review in connection with preparation of documents for production to regulators.	82.00
05/15/20	Miller, J.	0.30	Revise document review instructions in preparation for production to regulators.	246.00
05/15/20	Miller, J.	0.40	Confer with S. Colorado and N. Mercado Violand regarding document review in preparation for production to regulators.	328.00
05/15/20	Miller, J.	0.20	Draft correspondence to S. Colorado and N. Mercado Violand in connection with preparation of documents for production to regulators.	164.00
05/15/20	Miller, J.	0.20	Confer with N. Mercado Violand and S. Colorado regarding review inquiries in connection with preparation of documents for production to regulators.	164.00
05/15/20	Miller, J.	0.10	Draft guidance to S. Colorado regarding document review in connection with preparation of documents for production to regulators.	82.00
05/15/20	Miller, J.	0.40	Draft further guidance to S. Colorado regarding document review inquiry in connection with preparation of documents for	328.00

Detail of Services				
05/15/20	Melanson, C.	0.30	production to regulators. Analyze documents for review in preparation for production to regulators.	127.50
05/15/20	Melanson, C.	1.00	Prepare documents for associate team review in preparation for production to regulators.	425.00
05/15/20	Melanson, C.	0.40	Prepare additional documents for review in preparation for production to regulators.	170.00
05/15/20	Melanson, C.	0.40	Prepare further documents for review in preparation for production to regulators.	170.00
05/16/20	Colorado, S.	0.30	Review documents in preparation for production to regulators.	186.00
05/16/20	Ference-Burke, J.	0.40	Review materials for production to regulators.	440.00
05/16/20	Mercado Violand, N.	0.50	Review additional documents for potential production to regulators.	355.00
05/16/20	Miller, J.	0.20	Draft correspondence to J. Ference-Burke regarding document review and findings in preparation for production to regulators.	164.00
05/16/20	Miller, J.	0.20	Draft correspondence to S. Colorado and N. Mercado Violand regarding document review in preparation for production to regulators.	164.00
05/16/20	Miller, J.	0.40	Review and analysis of documents identified for production to regulators.	328.00
05/16/20	Miller, J.	0.50	Further review of documents identified for production to regulators.	410.00
05/17/20	Calvet, M.	0.40	Review correspondence and developments regarding production to regulators and custodians for the same.	488.00
05/17/20	Colorado, S.	0.70	Further review and analyze documents for potential production to regulators.	434.00
05/17/20	Ference-Burke, J.	2.50	Continue preparing document production to regulators.	2,750.00
05/17/20	Miller, J.	0.10	Draft correspondence to N. Mercado Violand and S. Colorado regarding external	82.00

Detail of Services				
			auditor presentation.	
05/17/20	Miller, J.	0.50	Review and analysis of documents in response to J. Ference-Burke request in connection with production to regulators.	410.00
05/17/20	Miller, J.	0.40	Draft correspondence regarding J. Ference-Burke follow-up request related to production to regulators.	328.00
05/17/20	Miller, J.	0.30	Revise draft letter to regulators regarding document production.	246.00
05/17/20	Miller, J.	0.10	Confer with J. Ference-Burke regarding draft letter to regulators regarding document production.	82.00
05/18/20	McGovern, M.	0.60	Confer with M. Calvet and J. Ference-Burke regarding document and information request from various regulators and next steps.	924.00
05/18/20	McGovern, M.	0.90	Review document and information requests from various regulators.	1,386.00
05/18/20	Colorado, S.	2.30	Draft presentation to external auditor re investigation status.	1,426.00
05/18/20	Ference-Burke, J.	0.40	Draft email to Colombian counsel regarding represented party.	440.00
05/18/20	Ference-Burke, J.	0.10	Correspondence with counsel for represented party.	110.00
05/18/20	Ference-Burke, J.	0.20	Correspond with A. Berdugo (Avianca) regarding external auditor request.	220.00
05/18/20	Ference-Burke, J.	1.80	Continue preparing document production to regulators.	1,980.00
05/18/20	Mercado Violand, N.	0.50	Review relevant materials to prepare talking points for presentation to external auditor re investigation status.	355.00
05/18/20	Mercado Violand, N.	1.00	Translate letter to Colombian regulators responding to requests for documents and information.	710.00
05/18/20	Mercado Violand, N.	1.60	Draft presentation to external auditor re investigation status.	1,136.00
05/18/20	Mercado Violand, N.	0.30	Revise letter to Colombian regulators responding to request for documents and information.	213.00
05/18/20	Mercado Violand, N.	0.20	Further revise presentation to	142.00

Detail of Services				
			external auditor re investigation status.	
05/18/20	Miller, J.	0.10	Correspond with library services regarding media alert relevant to investigations.	82.00
05/18/20	Miller, J.	0.20	Draft correspondence to C. Melanson regarding preparation of document production to regulators.	164.00
05/18/20	Miller, J.	0.40	Review and analysis of draft production set of responsive materials to regulators.	328.00
05/18/20	Miller, J.	0.30	Revise draft letter to regulators re document production.	246.00
05/18/20	Miller, J.	0.60	Review and analysis of documents identified for production to regulators.	492.00
05/18/20	Miller, J.	0.10	Draft correspondence to litigation technology team regarding preparation of documents for production to regulators.	82.00
05/18/20	Melanson, C.	2.00	Prepare documents for production to regulators.	850.00
05/18/20	Montesinos, D.	0.20	Prepare media alert related to investigation.	93.00
05/19/20	Calvet, M.	0.60	Consult with Colombian local counsel and J. Ference-Burke regarding response to Colombian regulators requests for documents and information.	732.00
05/19/20	McGovern, M.	0.80	Analyze issues re document production to various regulators.	1,232.00
05/19/20	McGovern, M.	0.30	Confer with M. Calvet and J. Ference-Burke regarding investigation status and strategies.	462.00
05/19/20	McGovern, M.	0.80	Review various materials in preparation for presentation to external auditor re investigation status.	1,232.00
05/19/20	Ference-Burke, J.	0.60	Revise draft letter to regulators re production of documents and information.	660.00
05/19/20	Gilligan Palermo, M.	0.30	Revise letter to regulators responding to requests for documents and information.	330.00
05/19/20	Levengood, J.	0.50	Revise records re requests for documents and information from	310.00

Detail of Services				
			regulators.	
05/19/20	Miller, J.	0.10	Draft correspondence to M. Gilligan Palermo and M. Brust regarding presentation to external auditor re investigation status.	82.00
05/19/20	Miller, J.	0.20	Draft correspondence to C. Melanson regarding document production to regulators.	164.00
05/19/20	Miller, J.	0.10	Draft correspondence to J. Levengood regarding production requests from regulators.	82.00
05/19/20	Miller, J.	3.20	Revise draft presentation to external auditor re investigation status.	2,624.00
05/19/20	Grammer, E.	0.20	Prepare documents for analysis and review in preparation for production to regulators.	85.00
05/20/20	Calvet, M.	0.70	Consult with J. Ference-Burke regarding pending action items and investigation next steps.	854.00
05/20/20	Calvet, M.	0.80	Correspondence re coordination efforts for production of documents and information to regulators.	976.00
05/20/20	McGovern, M.	0.80	Review of impending document productions to regulators.	1,232.00
05/20/20	McGovern, M.	0.50	Confer with M. Calvet and J. Ference-Burke regarding investigation status and next steps.	770.00
05/20/20	Colorado, S.	0.20	Continue revising presentation to external auditor re investigation status per M. Gilligan Palermo's comments.	124.00
05/20/20	Colorado, S.	2.00	Draft talking points for presentation to external auditor re investigation status.	1,240.00
05/20/20	Ference-Burke, J.	0.70	Revise draft letter to DOJ/SEC regarding production of documents and information.	770.00
05/20/20	Ference-Burke, J.	1.90	Revise materials for presentation to external auditor re investigation status.	2,090.00
05/20/20	Ference-Burke, J.	0.40	Correspond with Colombian local counsel regarding document production to regulators.	440.00
05/20/20	Ference-Burke, J.	1.00	Revise and finalize document production to regulators.	1,100.00

Detail of Services				
05/20/20	Gilligan Palermo, M.	1.50	Revise presentation for meeting with external auditor re investigation status.	1,650.00
05/20/20	Mercado Violand, N.	0.60	Revise presentation to external auditor re investigation status per M. Gilligan Palermo's edits.	426.00
05/20/20	Mercado Violand, N.	0.20	Further revise presentation to external auditor re investigation status based on M. Gilligan Palermo edits.	142.00
05/20/20	Mercado Violand, N.	0.20	Revise letter to Colombian regulators re production of documents and information per J. Ference-Burke.	142.00
05/20/20	Miller, J.	0.50	Draft correspondence to litigation technology team regarding instructions for preparing documents for production to regulators.	410.00
05/20/20	Miller, J.	1.30	Revise draft presentation to external auditor re investigation status per M. Gilligan Palermo comments.	1,066.00
05/20/20	Miller, J.	0.10	Draft correspondence to N. Mercado Violand and S. Colorado regarding presentation to external auditor re investigation status.	82.00
05/20/20	Miller, J.	0.70	Revise presentation to external auditor re investigation status based on M. Gilligan Palermo's further edits.	574.00
05/20/20	Miller, J.	0.30	Further revise presentation to external auditor re investigation status based on M. Gilligan Palermo comments.	246.00
05/20/20	Miller, J.	0.10	Draft correspondence to J. Ference-Burke regarding document production to regulators.	82.00
05/20/20	Miller, J.	0.10	Draft correspondence to litigation technology team regarding additional documents for production to regulators.	82.00
05/21/20	Calvet, M.	1.30	Prepare for and attend video conference presentation to external auditor re investigation status.	1,586.00
05/21/20	McGovern, M.	1.00	Review and revise draft	1,540.00

Detail of Services				
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			presentation and related talking points for presentation to external auditor re investigation status.	
05/21/20	McGovern, M.	0.80	Various teleconference and emails with M. Calvet and J. Ference-Burke regarding investigation status and strategies.	1,232.00
05/21/20	McGovern, M.	0.80	Participate in video conference presentation to external auditor re investigation status.	1,232.00
05/21/20	McGovern, M.	0.30	Email to Avianca counsel regarding investigation status and employment law issues.	462.00
05/21/20	Ference-Burke, J.	0.80	Attend video conference presentation to external auditor re investigation status.	880.00
05/21/20	Ference-Burke, J.	0.90	Prepare for video conference presentation to external auditor re investigation status.	990.00
05/21/20	Ference-Burke, J.	0.10	Continue preparing production of documents and information to regulators.	110.00
05/21/20	Gilligan Palermo, M.	0.10	Communicate with J. Miller regarding preparation of materials for presentation to external auditor re investigation status.	110.00
05/21/20	Gilligan Palermo, M.	0.20	Review summary of presentation to external auditor re investigation status.	220.00
05/21/20	Miller, J.	0.20	Draft correspondence to J. Ference-Burke regarding production to regulators.	164.00
05/21/20	Miller, J.	0.10	Confer with E. Grammer regarding document production to regulators.	82.00
05/21/20	Miller, J.	0.70	Review and analysis of potential document production to regulators.	574.00
05/21/20	Miller, J.	0.30	Revise letter to DOJ/SEC regarding document production.	246.00
05/21/20	Miller, J.	0.30	Finalize documents for production to regulators.	246.00
05/21/20	Grammer, E.	0.40	Prepare documents for upcoming production to regulators according to specifications outlined by J. Miller.	170.00

Detail of Services				
05/21/20	Grammer, E.	0.20	Perform quality assurance analysis of documents prepared for production to regulators to confirm adherence to specifications as outlined by J. Miller.	85.00
05/21/20	Grammer, E.	0.10	Assist J. Miller with questions concerning documents prepared for production to regulators.	42.50
05/21/20	Melanson, C.	0.30	Prepare documents for production to regulators.	127.50
05/21/20	Melanson, C.	0.10	Communciation with J .Miller regarding document production to regulators.	42.50
05/21/20	Melanson, C.	0.10	Communciation with E. Grammer regarding document production to regulators.	42.50
05/22/20	Calvet, M.	0.90	Confer with M. McGovern and J. Ference-Burke re developments, document production, and coordination with regulators.	1,098.00
05/22/20	McGovern, M.	0.80	Confer with M. McGovern and J. Ference-Burke re document productions to regulators.	1,232.00
05/22/20	McGovern, M.	0.50	Review and revise draft correspondence to regulators.	770.00
05/22/20	McGovern, M.	0.30	Confer with R. Covelo (Avianca) regarding investigation status and next steps.	462.00
05/22/20	Ference-Burke, J.	0.60	Further prepare production of documents and information to regulators.	660.00
05/22/20	Gilligan Palermo, M.	0.10	Communicate with J. Miller and M. Brust re production of documents and information to regulators.	110.00
05/22/20	Miller, J.	0.30	Correspondence to J. Ference-Burke regarding draft letter and production of documents to regulators.	246.00
05/22/20	Miller, J.	0.30	Draft correspondence relating to SEC/DOJ production inquiry.	246.00
05/22/20	Miller, J.	0.60	Draft FOIA letter in connection with production to U.S. regulators.	492.00
05/24/20	Ference-Burke, J.	0.10	Review media coverage relevant to investigation.	110.00
05/24/20	Miller, J.	0.10	Draft correspondence to M.	82.00

Detail of Services				
			McGovern and M. Calvet regarding media coverage relevant to investigation.	
05/24/20	Miller, J.	0.20	Draft correspondence to J. Ference Burke regarding media coverage relevant to investigation.	164.00
05/26/20	Calvet, M.	0.20	Consult with counsel in Colombia regarding production of documents to regulators.	244.00
05/26/20	Calvet, M.	0.30	Correspondence and related follow-up re production of documents to regulators.	366.00
05/26/20	McGovern, M.	0.50	Various emails with M. Calvet and J. Ference-Burke regarding impending document productions to regulators.	770.00
05/26/20	Ference-Burke, J.	0.30	Continue preparing production of documents and information to regulators.	330.00
05/26/20	Miller, J.	0.10	Revise draft letter to DOJ/SEC responding to requests for documents and information.	82.00
05/26/20	Miller, J.	0.10	Draft correspondence to litigation technology team regarding production to regulators.	82.00
05/27/20	Calvet, M.	0.30	Consult with counsel in Colombia regarding production of documents to regulators.	366.00
05/27/20	Calvet, M.	0.30	Correspondence and related follow-up regarding production of documents to regulators.	366.00
05/27/20	McGovern, M.	0.80	Various emails with M. Calvet and J. Ference-Burke regarding status and strategies in pending investigations by regulators.	1,232.00
05/27/20	McGovern, M.	0.30	Confer with Avianca counsel regarding investigation status and strategies.	462.00
05/27/20	Grammer, E.	0.40	Prepare documents for production to regulators according to specifications outlined by J. Miller.	170.00
05/27/20	Grammer, E.	0.20	Perform quality assurance analysis of documents prepared for production to regulators to confirm adherence to specifications as outlined by J.	85.00

Detail of Services					
05/29/20	Calvet, M.	0.30	Miller. Consult with J. Ference-Burke regarding pending action items and next steps in investigation.		366.00
05/29/20	Calvet, M.	0.50	Attend to correspondence and coordination efforts for production of documents to regulators.		610.00
05/29/20	Ference-Burke, J.	0.10	Further prepare documents and information for production to regulators.		110.00
Government Investigations		110.40			107,926.50

0002 - Retention

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Activity</u>	<u>Amount</u>
05/10/20	Egan, D.	0.50	Correspondence with J. Murray and M. McGovern regarding bankruptcy filing and retention issues.		557.50
05/11/20	Egan, D.	0.30	Correspondence regarding retention.		334.50
05/11/20	Murray, J.	0.50	Attention to conflicts check related to retention.		410.00
05/11/20	Murray, J.	0.50	Draft and revise billing memo.		410.00
05/11/20	Murray, J.	0.20	Call with J. Ference-Burke re retention issues.		164.00
05/12/20	Egan, D.	0.10	Correspondence with AlixPartners regarding 327(e) retention.		111.50
05/12/20	Egan, D.	2.40	Research regarding 327(e) retention.		2,676.00
05/12/20	Egan, D.	0.20	Correspondence with M. Somerstein regarding 327(e) retention.		223.00
05/12/20	Egan, D.	0.40	Call with J. Murray, M. Somerstein, M. McGovern, and J. Ference-Burke regarding 327(e) retention.		446.00
05/12/20	Kirk, S.	0.30	Telephone calls with J. Ference-Burke and AlixPartners regarding bankruptcy retention.		355.50
05/12/20	Murray, J.	0.40	Correspond with D. Egan regarding retention issues.		328.00
05/12/20	Murray, J.	0.20	Call with D. Egan regarding retention issues.		164.00
05/12/20	Murray, J.	0.30	Call with M. Somerstein, D. Egan, M. McGovern, and J.		246.00

Detail of Services				
			Ference-Burke regarding retention issues.	
05/12/20	Murray, J.	1.30	Review research regarding retention issues.	1,066.00
05/13/20	Egan, D.	0.60	Review research related to retention.	669.00
05/13/20	Egan, D.	0.30	Call with AlixPartners regarding retention.	334.50
05/13/20	Egan, D.	0.50	Call with M. Somerstein, J. Murray, M. McGovern, and J. Ference-Burke regarding retention.	557.50
05/13/20	Murray, J.	0.20	Call with AlixPartners regarding retention issues.	164.00
05/13/20	Murray, J.	2.00	Call with D. Egan regarding retention issues.	1,640.00
05/14/20	Egan, D.	0.30	Correspondence with J. Murray and Milbank (Avianca bankruptcy counsel) regarding retention.	334.50
05/14/20	Kirk, S.	0.50	Call with J. Ference-Burke regarding next steps re retention.	592.50
05/14/20	Ference-Burke, J.	0.20	Confer with J. Murray re retention issues related to bankruptcy.	220.00
05/14/20	Murray, J.	2.70	Draft and revise retention application.	2,214.00
05/15/20	Egan, D.	0.30	Correspondence with AlixPartners regarding retention.	334.50
05/15/20	Ference-Burke, J.	0.40	Analyze retention issues for vendors.	440.00
05/18/20	Egan, D.	0.20	Correspondence with J. Murray regarding retention.	223.00
05/18/20	Ference-Burke, J.	0.60	Revise draft retention application.	660.00
05/18/20	Ference-Burke, J.	0.80	Analyze information in connection with preparation of retention application.	880.00
05/18/20	Kodis, K.	0.30	Call with J. Murray regarding retention application and related diligence.	276.00
05/18/20	Murray, J.	3.50	Review conflicts reports regarding retention.	2,870.00
05/18/20	Murray, J.	2.00	Draft and revise retention application.	1,640.00
05/19/20	Ference-Burke, J.	0.40	Provide information to J. Murray for retention application.	440.00

Detail of Services				
05/20/20	Somerstein, M.	0.20	Review research related to retention.	326.00
05/20/20	Somerstein, M.	0.30	Call with D. Egan regarding 327(e) retention application.	489.00
05/20/20	Somerstein, M.	0.30	Research regarding 327(e) retention-related issues.	489.00
05/20/20	Egan, D.	0.20	Email correspondence with J. Murray and M. Somerstein regarding retention.	223.00
05/20/20	Egan, D.	1.80	Review and revise retention application.	2,007.00
05/20/20	Egan, D.	0.30	Call with M. Somerstein regarding retention.	334.50
05/20/20	FERENCE-BURKE, J.	0.20	Review issues regarding vendor retention.	220.00
05/20/20	KODIS, K.	0.50	Calls and emails with J. Murray regarding retention application.	460.00
05/20/20	Murray, J.	0.20	Call with D. Egan regarding retention.	164.00
05/20/20	Murray, J.	1.30	Draft and revise retention application.	1,066.00
05/20/20	Murray, J.	0.50	Review conflicts reports re retention.	410.00
05/21/20	Somerstein, M.	0.30	Discussion regarding retention application with J. Murray and D. Egan.	489.00
05/21/20	Somerstein, M.	0.50	Review preliminary draft of retention application.	815.00
05/21/20	Egan, D.	0.30	Calls with M. Somerstein and J. Murray regarding retention.	334.50
05/21/20	Egan, D.	1.70	Review and revise retention application.	1,895.50
05/21/20	Egan, D.	0.40	Various email correspondence with J. Murray regarding retention application.	446.00
05/21/20	Murray, J.	0.20	Call with M. Somerstein, D. Egan, and S. Moeller-Sally regarding retention application.	164.00
05/21/20	Murray, J.	2.00	Draft and revise retention application.	1,640.00
05/21/20	Murray, J.	0.30	Call with M. Somerstein, D. Egan regarding retention application.	246.00
05/22/20	Somerstein, M.	0.30	Discussions regarding status of draft retention papers.	489.00
05/22/20	Murray, J.	0.80	Draft and revise retention application.	656.00

Detail of Services				
05/23/20	Murray, J.	0.80	Draft and revise retention application.	656.00
05/24/20	Somerstein, M.	0.50	Call with J. Murray and D. Egan regarding retention application.	815.00
05/24/20	Somerstein, M.	0.10	Review preliminary draft of retention application.	163.00
05/24/20	Egan, D.	0.30	Email correspondence with J. Murray and J. Ference-Burke re retention application.	334.50
05/24/20	Egan, D.	0.50	Call with M. Somerstein and J. Murray regarding retention application.	557.50
05/24/20	Egan, D.	0.90	Review revised retention application.	1,003.50
05/24/20	Ference-Burke, J.	0.50	Correspond with D. Egan and J. Murray regarding background regarding investigation for retention application.	550.00
05/24/20	Kodis, K.	0.30	Call with J. Murray regarding retention application.	276.00
05/24/20	Murray, J.	2.20	Draft and revise retention application.	1,804.00
05/24/20	Murray, J.	0.30	Call with K. Kodis regarding retention application.	246.00
05/25/20	Somerstein, M.	0.30	Calls and emails with J. Murray regarding retention application.	489.00
05/25/20	Somerstein, M.	1.60	Review revised draft 327(e) retention application and associated declarations and comments to same.	2,608.00
05/25/20	Somerstein, M.	0.40	Review case law related to retention.	652.00
05/25/20	Egan, D.	0.40	Correspondence with J. Murray regarding retention application.	446.00
05/25/20	Egan, D.	1.50	Review and revise retention application.	1,672.50
05/25/20	Murray, J.	3.20	Draft and revise retention application.	2,624.00
05/26/20	Somerstein, M.	0.20	Emails with Milbank (Avianca bankruptcy counsel) regarding retention.	326.00
05/26/20	Somerstein, M.	0.40	Review revised draft retention application.	652.00
05/26/20	Somerstein, M.	0.20	Calls and emails with J. Murray regarding open issues related to retention.	326.00
05/26/20	Egan, D.	0.50	Correspondence with J. Murray	557.50

Detail of Services				
			and J. Ference-Burke regarding retention.	
05/26/20	Ference-Burke, J.	0.10	Correspond with D. Egan regarding information for retention application.	110.00
05/26/20	Murray, J.	0.10	Call with D. O'Donnell (Milbank Avianca bankruptcy counsel) regarding retention.	82.00
05/26/20	Murray, J.	0.70	Draft and revise retention application.	574.00
05/26/20	Murray, J.	0.20	Call with M. Somerstein regarding retention application.	164.00
05/27/20	Somerstein, M.	0.20	Calls with J. Murray regarding retention application.	326.00
05/27/20	Somerstein, M.	0.50	Review revised draft retention application and comments to same.	815.00
05/27/20	Somerstein, M.	0.10	Correspond with D. Egan and J. Murray re retention application.	163.00
05/27/20	Egan, D.	1.30	Review and revise retention application.	1,449.50
05/27/20	Egan, D.	0.30	Call with M. Somerstein and J. Murray regarding retention application.	334.50
05/27/20	Ference-Burke, J.	0.40	Teleconference with M. Somerstein, D. Egan, J. Murray and M. McGovern regarding retention application draft.	440.00
05/27/20	Kodis, K.	0.40	Confer with J. Murray regarding retention application requirements and related diligence.	368.00
05/27/20	Murray, J.	0.50	Call with M. Somerstein, M. McGovern, D. Egan, and J. Ference-Burke regarding retention and disclosure issues.	410.00
05/27/20	Murray, J.	2.40	Draft and revise retention application.	1,968.00
05/27/20	Murray, J.	0.60	Correspond with M. Somerstein regarding retention application.	492.00
05/27/20	Murray, J.	0.40	Correspond with Milbank (Avianca bankruptcy counsel) regarding retention application.	328.00
05/28/20	Calvet, M.	0.40	Correspondence with M. McGovern and J. Ference-Burke regarding bankruptcy retention application.	488.00

Detail of Services				
05/28/20	McGovern, M.	1.00	Review and comment on draft retention application and related filings.	1,540.00
05/28/20	McGovern, M.	0.30	Various teleconference and emails with M. Calvet and J. Ference-Burke regarding status and next steps in retention process.	462.00
05/28/20	Somerstein, M.	0.20	Calls with D. Egan and J. Murray and email regarding final draft retention application and filing of same.	326.00
05/28/20	Egan, D.	0.30	Correspondence with J. Murray regarding retention application.	334.50
05/28/20	Egan, D.	0.80	Review and revise retention documents.	892.00
05/28/20	Ference-Burke, J.	1.00	Revise and finalize retention application.	1,100.00
05/28/20	Murray, J.	0.40	Correspond with AlixPartners team regarding retention application.	328.00
05/28/20	Murray, J.	3.00	Draft and revise retention application.	2,460.00
05/28/20	Murray, J.	1.00	Analyze invoice records in connection with retention application.	820.00
05/28/20	Murray, J.	0.20	Call with M. McGovern regarding declaration in connection with retention application.	164.00
05/28/20	Murray, J.	0.50	Correspond with Milbank (Avianca bankruptcy counsel) regarding application and filing.	410.00
05/28/20	Murray, J.	0.40	Correspond with M. Somerstein regarding retention application.	328.00
05/29/20	Ference-Burke, J.	0.20	Review bankruptcy filings guidelines and procedures in connection with retention application.	220.00
05/29/20	Alindogan, N.	0.20	Obtain court dial-ins to June 11, 2020 hearing.	85.00
05/29/20	Alindogan, N.	0.20	Calendar upcoming dates/deadlines.	85.00
05/30/20	Ference-Burke, J.	0.60	Review final as-filed retention application and related filings.	660.00
05/31/20	Somerstein, M.	0.20	Discussions with D. Egan and J. Murray regarding retention-related issues.	326.00

Detail of Services				
05/31/20	Egan, D.	0.20	Call with M. Somerstein and J. Murray regarding retention application.	223.00
05/31/20	Ference-Burke, J.	0.30	Teleconference with M. Somerstein regarding retention strategy.	330.00
05/31/20	Ference-Burke, J.	0.40	Draft email to M. McGovern and M. Somerstein regarding section 327(e) retention issues.	440.00
	Retention	71.10		72,149.00
Total Hours		181.50	Total Amount \$	180,075.50

Timekeeper Fee Summary			
<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Calvet, Maria	16.60	1,220.00	20,252.00
McGovern, Michael G.	18.80	1,540.00	28,952.00
Somerstein, Mark R.	6.80	1,630.00	11,084.00
Egan, Daniel	17.80	1,115.00	19,847.00
Kirk, Shannon Capone	0.80	1,185.00	948.00
Colorado, Stephanie	9.10	620.00	5,642.00
Ference-Burke, Jonathan	24.50	1,100.00	26,950.00
Gilligan Palermo, Meghan	5.50	1,100.00	6,050.00
Kodis, Kimberly	1.50	920.00	1,380.00
Levengood, Jennifer	0.50	620.00	310.00
Mercado Violand, Natalia	10.00	710.00	7,100.00
Miller, Juliette	21.50	820.00	17,630.00
Murray, John	36.00	820.00	29,520.00
Alindogan, Nova	0.40	425.00	170.00
Grammer, Elizabeth D.	1.60	425.00	680.00
Melanson, Chad	5.90	425.00	2,507.50
Montesinos, Delia	0.20	465.00	93.00
Soumela, Stamatia	4.00	240.00	960.00
Total Hours	181.50	Total Amount \$	180,075.50

Detail of Disbursements		
<u>Computer Assisted Research</u>		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
05/12/20	Paid To: Westlaw Per: Murray	143.00
05/24/20	Paid To: Westlaw Per: Murray	214.50
05/27/20	Paid To: Westlaw Per: Murray	71.50
	Computer Assisted Research	429.00

Total Disbursements \$ 429.00

Services	\$ 180,075.50
Less Discount	-18,007.55
Total Disbursements and Charges	<hr/> 429.00

Total Due \$ 162,496.95



Invoice No.: 1297735
Invoice Date: July 28, 2020
Federal Tax ID: 04-2233412

Avianca Holdings S.A.
AV. El Dorado #59-15 P10
Centro Administrativo Avianca-CAV
Bogota
Columbia

Re: Post-Bankruptcy Filing Work

Services	\$ 180,075.50
Less Discount	<u>-18,007.55</u>
Total Services	162,067.95
Total Disbursements and Charges	<u>429.00</u>
TOTAL DUE THIS INVOICE	\$ <u><u>162,496.95</u></u>

Payment Instructions		
Mail checks to: Ropes & Gray LLP Mail Code: 11104 P.O. Box 70280 Philadelphia, PA 19176-0280	ACH Fund & Domestic Wire Transfers: Ropes & Gray LLP c/o Citibank, N.A 153 East 53rd Street New York, NY 10022 ABA No.: 021-000-089 Account No: 4997537106	International Wire Transfers: Ropes & Gray LLP c/o Citibank, N.A 111 Wall Street New York, NY 10005 Swift Code: CITIUS33 Account No: 4997537106
FRAUD PREVENTION ALERT: In our efforts to protect against possible wire transfer fraud, if you receive alternative payment instructions or are contacted by an unfamiliar/third party requesting changes be made to this invoice, please call your known contact at Ropes & Gray LLP to verbally verify.		



Invoice No.: 1302550
Invoice Date: August 24, 2020
Federal Tax ID: 04-2233412

Avianca Holdings S.A.
AV. El Dorado #59-15 P10
Centro Administrativo Avianca-CAV
Bogota
Columbia

Re: Post-Bankruptcy Filing Work

FOR PROFESSIONAL SERVICES rendered through June 30, 2020.

Services	\$	93,308.50
Less Discount		<u>-9,330.85</u>
Total Services		83,977.65
Total Disbursements and Charges		<u>786.50</u>
TOTAL	\$	<u><u>84,764.15</u></u>

Payment Instructions		
Mail checks to: Ropes & Gray LLP Mail Code: 11104 P.O. Box 70280 Philadelphia, PA 19176-0280	ACH Fund & Domestic Wire Transfers: Ropes & Gray LLP c/o Citibank, N.A 153 East 53rd Street New York, NY 10022 ABA No.: 021-000-089 Account No: 4997537106	International Wire Transfers: Ropes & Gray LLP c/o Citibank, N.A 111 Wall Street New York, NY 10005 Swift Code: CITIUS33 Account No: 4997537106
FRAUD PREVENTION ALERT: In our efforts to protect against possible wire transfer fraud, if you receive alternative payment instructions or are contacted by an unfamiliar/third party requesting changes be made to this invoice, please call your known contact at Ropes & Gray LLP to verbally verify.		

Detail of Services

0001 - Government Investigations

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Activity</u>	<u>Amount</u>
06/01/20	Calvet, M.	0.50	Participate in call with external auditors, Audit Committee, Avianca personnel, M. McGovern, and J. Ference-Burke re investigation updates and next steps.		610.00
06/01/20	McGovern, M.	0.80	Prepare for external auditor briefing on status of pending investigations and related issues.		1,232.00
06/01/20	McGovern, M.	0.50	Confer with M. Calvet and J. Ference-Burke regarding status of document production to regulators and related issues.		770.00
06/01/20	McGovern, M.	0.50	Participate in briefing of external auditors on status of pending investigations and related issues with Audit Committee, Avianca personnel, M. Calvet, and J. Ference-Burke.		770.00
06/01/20	McGovern, M.	0.80	Attend to inquiry from SEC related to investigation status.		1,232.00
06/01/20	McGovern, M.	0.80	Review research related to investigation.		1,232.00
06/01/20	McGovern, M.	1.00	Confer with Avianca in-house counsel, M. Calvet, and J. Ference-Burke re various developments in pending investigations.		1,540.00
06/01/20	Ference-Burke, J.	0.50	Attend call re investigations updates with external auditor, Audit Committee, Avianca personnel, M. McGovern, and M. Calvet.		550.00
06/01/20	Ference-Burke, J.	2.00	Review research regarding impact of bankruptcy filing on investigation.		2,200.00
06/01/20	Gilligan Palermo, M.	0.10	Review communications with SEC re investigation next steps.		110.00
06/01/20	Sosa, N.	0.80	Draft summary of research regarding impact of bankruptcy filing on investigations per J. Ference-Burke request.		496.00
06/01/20	Sosa, N.	2.00	Conduct research regarding impact of bankruptcy filing on investigation per J. Ference-		1,240.00

Detail of Services				
			Burke request.	
06/02/20	Calvet, M.	0.20	Consult with J. Ference-Burke and M. McGovern re developments with Colombian regulators.	244.00
06/02/20	Calvet, M.	0.40	Correspondence re external experts re investigation next steps.	488.00
06/02/20	Calvet, M.	0.30	Review correspondence and developments with Colombian regulators.	366.00
06/02/20	McGovern, M.	0.30	Confer with external auditor regarding investigation status.	462.00
06/02/20	McGovern, M.	1.50	Review pending requests from regulators for information and production of documents.	2,310.00
06/02/20	Ference-Burke, J.	0.10	Review correspondence from external auditor.	110.00
06/02/20	Ference-Burke, J.	0.10	Review correspondence from local Colombian counsel re Colombian regulators production.	110.00
06/02/20	Miller, J.	0.10	Draft correspondence to C. Brustman regarding communications with Colombian regulators.	82.00
06/03/20	Calvet, M.	1.00	Review developments re external experts, vendor issues, and research related to investigation.	1,220.00
06/03/20	McGovern, M.	1.80	Communicate with Avianca personnel, M. Calvet, and J. Ference-Burke re various developments in pending investigation and related government inquiries.	2,772.00
06/03/20	McGovern, M.	0.30	Confer with Avianca counsel regarding investigation status and next steps.	462.00
06/04/20	McGovern, M.	1.50	Review and confer with Avianca counsel, M. Calvet, and J. Ference-Burke re various developments in pending investigations and related government inquiries.	2,310.00
06/04/20	McGovern, M.	0.50	Various teleconference and emails with M. Calvet and J. Ference-Burke regarding investigation status and next steps.	770.00

Detail of Services				
06/04/20	McGovern, M.	0.30	Confer with Avianca in-house counsel regarding investigation status and next steps.	462.00
06/05/20	McGovern, M.	1.80	Various teleconference and emails with Avianca in-house counsel, M. Calvet, and J. Ference-Burke regarding status and next steps in pending government investigations, including impending document productions.	2,772.00
06/08/20	Calvet, M.	0.60	Correspondence with Avianca in-house counsel, M. McGovern, and J. Ference-Burke re status of investigations and communications with regulators.	732.00
06/08/20	McGovern, M.	1.30	Confer with Avianca in-house counsel, M. Calvet, and J. Ference-Burke re various developments in pending investigations and related issues.	2,002.00
06/08/20	Ference-Burke, J.	0.20	Draft summary to all counsel with update re pending investigations.	220.00
06/09/20	Calvet, M.	0.20	Communicate with regulators re investigation updates.	244.00
06/09/20	McGovern, M.	1.80	Various teleconference and emails with Avianca personnel, M. Calvet, and J. Ference-Burke regarding status and next steps in pending investigations.	2,772.00
06/09/20	Ference-Burke, J.	0.10	Review correspondence with regulators re document requests.	110.00
06/10/20	McGovern, M.	0.50	Review and respond to various correspondence with DOJ and SEC regarding investigation status and next steps.	770.00
06/10/20	McGovern, M.	0.30	Email to Avianca personnel regarding investigation status and pending request from regulator.	462.00
06/10/20	Ference-Burke, J.	0.30	Correspond with DOJ re investigation status and next steps.	330.00
06/11/20	McGovern, M.	0.50	Review document production to regulators.	770.00
06/11/20	McGovern, M.	0.30	Confer with J. Ference-Burke regarding correspondence with regulators.	462.00

Detail of Services				
06/11/20	Ference-Burke, J.	0.20	Revise filed Form 20-F.	220.00
06/11/20	Ference-Burke, J.	0.80	Revise letters to DOJ/SEC re document production.	880.00
06/11/20	Miller, J.	0.50	Review and analysis of production to regulators.	410.00
06/11/20	Miller, J.	0.10	Confer with J. Ference-Burke regarding production to regulators.	82.00
06/11/20	Miller, J.	0.20	Draft guidance to E. Grammer, C. Melanson, and W. Burt regarding document production to regulators.	164.00
06/11/20	Miller, J.	0.10	Draft correspondence to C. Brustman regarding regulator communications.	82.00
06/11/20	Miller, J.	0.10	Confer with J. Ference-Burke regarding letters to regulators re document productions.	82.00
06/11/20	Miller, J.	0.10	Confer with E. Grammer regarding document production to regulators.	82.00
06/11/20	Miller, J.	0.10	Draft correspondence to E. Grammer regarding updated specifications for document production to regulators.	82.00
06/11/20	Grammer, E.	0.40	Prepare revised document set for upcoming production to regulators according to specifications outlined by J. Miller.	170.00
06/11/20	Grammer, E.	0.20	Perform quality assurance analysis of documents prepared for production to regulators to confirm conformance to specifications as outlined by J. Miller.	85.00
06/11/20	Grammer, E.	0.10	Respond to J. Miller with questions concerning documents prepared for production to regulators.	42.50
06/12/20	Calvet, M.	0.50	Review draft correspondence to DOJ/SEC re document productions.	610.00
06/12/20	McGovern, M.	0.80	Attend to impending document productions to DOJ and SEC.	1,232.00
06/12/20	Ference-Burke, J.	0.10	Prepare production of documents to regulators.	110.00
06/15/20	Calvet, M.	0.70	Communicate with M.	854.00

Detail of Services				
			McGovern and J. Ference Burke re draft letter to regulators re document production.	
06/15/20	Calvet, M.	0.40	Review correspondence to DOJ and SEC re document production.	488.00
06/15/20	McGovern, M.	0.80	Review communications re impending productions of documents and information to regulators.	1,232.00
06/15/20	McGovern, M.	0.30	Various emails with M. Calvet and J. Ference-Burke regarding investigation status and strategies.	462.00
06/15/20	Ference-Burke, J.	0.20	Correspond with M. McGovern and M. Calvet re preparation of document production to regulators.	220.00
06/15/20	Miller, J.	0.60	Revise draft letters to DOJ and SEC re document production.	492.00
06/16/20	McGovern, M.	0.50	Review correspondence re document productions to regulators in response to pending requests.	770.00
06/16/20	Ference-Burke, J.	0.10	Correspondence with A. Berdugo (Avianca) re employment issues related to investigation.	110.00
06/16/20	Miller, J.	0.20	Revise custodian list in connection with document production to regulators.	164.00
06/16/20	Miller, J.	0.50	Review and analysis of documents for potential production from regulators.	410.00
06/16/20	Miller, J.	0.50	Revise draft summary of requests for documents and information from regulators.	410.00
06/17/20	Calvet, M.	0.30	Communicate with R. Covelo (Avianca) re letter re employment issues related to investigation.	366.00
06/17/20	McGovern, M.	1.00	Confer with Avianca counsel, M. Calvet, and J. Ference-Burke re various issues regarding status and next steps in investigations.	1,540.00
06/17/20	Ference-Burke, J.	0.50	Analyze employment-related issues related to investigation.	550.00
06/17/20	Miller, J.	0.20	Draft correspondence to C. Brustman regarding document	164.00

Detail of Services				
			productions to regulators.	
06/17/20	Brustman, C.	0.20	Assist J. Miller with preparing documents for production to regulators.	85.00
06/18/20	Calvet, M.	0.60	Consult with M. McGovern and J. Ference-Burke re employment issues related to investigation.	732.00
06/18/20	McGovern, M.	0.50	Confer with M. Calvet and J. Ference-Burke regarding status and impending document productions to regulators.	770.00
06/18/20	Ference-Burke, J.	0.60	Confer with M. McGovern and M. Calvet re employment issues related to investigation.	660.00
06/18/20	Miller, J.	0.10	Draft correspondence to C. Brustman regarding communication with regulators.	82.00
06/19/20	Calvet, M.	0.50	Attend to correspondence with R. Covelo (Avianca) re investigation status and next steps.	610.00
06/19/20	Ference-Burke, J.	0.10	Correspond with SEC re issues relevant to investigation.	110.00
06/22/20	Calvet, M.	0.40	Consult with M. McGovern, J. Ference-Burke, and N. Mercado-Violand re employment issues related to investigation.	488.00
06/22/20	Calvet, M.	0.50	Participate in call with R. Covelo (Avianca) and local Colombian counsel re employment issues related to investigation.	610.00
06/22/20	Calvet, M.	0.30	Prepare for call with R. Covelo (Avianca) and local Colombian counsel re employment issues related to investigation.	366.00
06/22/20	McGovern, M.	0.80	Various teleconference and emails with M. Calvet and J. Ference-Burke regarding status and strategies in pending investigations.	1,232.00
06/22/20	Ference-Burke, J.	0.20	Review N. Mercado Violand revisions to letter concerning employment issues related to investigation.	220.00
06/22/20	Mercado Violand, N.	0.50	Prepare for call with R. Covelo (Avianca) re employment issues related to investigation.	355.00
06/22/20	Mercado Violand, N.	0.50	Participate in call with R. Covelo	355.00

Detail of Services				
			(Avianca) and local Colombian counsel re employment issues related to investigation.	
06/22/20	Mercado Violand, N.	1.20	Draft summary of call with R. Covelo (Avianca) and local Colombian counsel re employment issues related to investigation for J. Ference Burke review.	852.00
06/22/20	Mercado Violand, N.	0.60	Draft translation of letter re employment issues related to investigation.	426.00
06/22/20	Mercado Violand, N.	0.60	Revise letter re employment issues related to investigation.	426.00
06/23/20	Calvet, M.	0.50	Participate in bi-weekly call with Avianca personnel and local Colombian counsel re investigation updates.	610.00
06/23/20	Ference-Burke, J.	0.20	Correspond with J. Miller re preparation of document production to regulators.	220.00
06/23/20	Miller, J.	0.10	Draft correspondence to J. Ference-Burke regarding document production to regulators.	82.00
06/23/20	Miller, J.	0.10	Further correspond with J. Ference-Burke re preparation of document production to regulators.	82.00
06/23/20	Miller, J.	0.10	Draft correspondence to C. Brustman regarding document requests from Colombian regulators.	82.00
06/23/20	Miller, J.	0.10	Draft correspondence to J. Levengood regarding correspondence from Colombian regulators related to document productions.	82.00
06/23/20	Miller, J.	0.40	Draft correspondence to C. Melanson regarding revised document production to regulators.	328.00
06/23/20	Miller, J.	0.40	Review and analysis of potential document set for production to regulators.	328.00
06/23/20	Miller, J.	0.20	Revise draft letters to regulators re document productions	164.00
06/23/20	Melanson, C.	1.00	Prepare documents for	425.00

Detail of Services					
06/23/20	Soumela, S.	1.00	production to regulators. Conference call with Avianca personnel and local Colombian counsel re requests from Colombian regulators.		240.00
06/24/20	Soumela, S.	3.00	Draft summary of conference call with Avianca personnel and local Colombian counsel re requests from Colombian regulators.		720.00
06/26/20	McGovern, M.	1.00	Various emails and teleconference with Avianca counsel, M. Calvet, and J. Ference-Burke regarding investigation status and next steps.		1,540.00
06/28/20	Calvet, M.	0.30	Review, analyze, and annotate correspondence with Avianca personnel, M. McGovern, and J. Ference-Burke re investigation status and next steps.		366.00
06/28/20	Mercado Violand, N.	0.50	Revise letter regarding employment issues related to investigation per M. Calvet edits.		355.00
06/29/20	Ference-Burke, J.	0.10	Correspond with regulators re document production.		110.00
06/29/20	Ference-Burke, J.	0.40	Revise draft letter re employment issues related to investigation.		440.00
06/29/20	Mercado Violand, N.	0.70	Revise translation of letter re employment issues related to investigation.		497.00
06/30/20	Ference-Burke, J.	0.10	Correspond with Refinitiv team re database issues in connection with investigation.		110.00
06/30/20	Mercado Violand, N.	0.20	Communicate with R. Covelo (Avianca) re letter concerning employment issues related to investigation.		142.00
Government Investigations		56.30			63,663.50

0002 - Retention

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Activity</u>	<u>Amount</u>
06/01/20	Somerstein, M.	0.20	Communicate with M. McGovern, D. Egan, J. Murray, and J. Ference-Burke regarding retention issues.		326.00
06/01/20	Egan, D.	0.40	Correspondence with J. Murray regarding retention order.		446.00
06/01/20	Kirk, S.	0.30	Communicate with J. Ference-		355.50

Detail of Services				
06/01/20	Ference-Burke, J.	0.30	Burke re retention application. Review correspondence with M. Somerstein, M. McGovern, D. Egan, and J. Murray re retention-related issues.	330.00
06/01/20	Murray, J.	0.80	Confer with M. Somerstein, M. McGovern, D. Egan, and J. Ference-Burke re retention issues.	656.00
06/01/20	Murray, J.	0.20	Correspond with D. O'Donnell (Milbank, Avianca bankruptcy counsel) re retention issues.	164.00
06/01/20	Alindogan, N.	0.20	Calendar upcoming dates/deadlines.	85.00
06/02/20	Murray, J.	0.80	Confer with M. Somerstein, M. McGovern, D. Egan, and J. Ference-Burke re retention issues.	656.00
06/02/20	Murray, J.	0.40	Call with D. O'Donnell (Milbank, Avianca bankruptcy counsel) and K. Wofford re retention issues.	328.00
06/03/20	Somerstein, M.	0.20	Communicate with M. McGovern, D. Egan, J. Murray, and J. Ference-Burke regarding retention issues.	326.00
06/03/20	Egan, D.	0.40	Correspondence with J. Murray and M. Somerstein regarding retention order.	446.00
06/03/20	Kirk, S.	0.30	Telephone call with Alix Partners re bankruptcy filing.	355.50
06/03/20	Murray, J.	1.90	Draft and revise reply in connection with retention filings.	1,558.00
06/04/20	Somerstein, M.	0.30	Calls and emails with M. McGovern, D. Egan, J. Murray, and J. Ference-Burke regarding status of retention application and next steps.	489.00
06/04/20	Egan, D.	0.30	Email correspondence with M. Somerstein, M. McGovern, J. Murray, and J. Ference-Burke regarding retention application.	334.50
06/04/20	Egan, D.	0.40	Call with M. Somerstein, M. McGovern, J. Murray, and J. Ference-Burke regarding retention application.	446.00
06/04/20	Egan, D.	0.50	Review U.S. Trustee objection to retention application.	557.50
06/04/20	Ference-Burke, J.	0.30	Review U.S. Trustee objection to	330.00

Detail of Services				
06/04/20	Murray, J.	0.20	retention application. Communicate with M. Somerstein, M. McGovern, D. Egan, and J. Ference-Burke re U.S. Trustee objection to retention application.	164.00
06/04/20	Murray, J.	0.60	Review U.S. Trustee objection to retention application.	492.00
06/04/20	Murray, J.	0.30	Further review U.S. Trustee objection to retention application.	246.00
06/05/20	Somerstein, M.	0.20	Emails with M. McGovern, D. Egan, J. Murray, and J. Ference-Burke re U.S. Trustee objection.	326.00
06/05/20	Somerstein, M.	0.20	Further communications with M. McGovern, D. Egan, J. Murray, and J. Ference-Burke regarding U.S. Trustee objection.	326.00
06/05/20	Somerstein, M.	0.10	Review U.S. Trustee objection to retention application.	163.00
06/05/20	Ference-Burke, J.	0.20	Draft reply to U.S. Trustee objection to retention application.	220.00
06/05/20	Ference-Burke, J.	0.20	Analyze U.S. Trustee objection to retention application.	220.00
06/06/20	Murray, J.	0.30	Correspond with M. Somerstein, M. McGovern, D. Egan, and J. Ference-Burke re U.S. Trustee objection to retention application.	246.00
06/06/20	Murray, J.	3.20	Draft and revise reply to U.S. Trustee objection to retention application.	2,624.00
06/06/20	Murray, J.	0.30	Call with D. O'Donnell (Milbank, Avianca bankruptcy counsel) re retention.	246.00
06/07/20	Egan, D.	0.20	Correspondence with J. Murray regarding retention.	223.00
06/07/20	Egan, D.	1.30	Conduct research regarding section 327(e) retention.	1,449.50
06/07/20	Egan, D.	2.60	Revise draft reply to U.S. Trustee objection to retention application.	2,899.00
06/07/20	Murray, J.	1.50	Further revise reply to U.S. Trustee objection to retention application.	1,230.00
06/08/20	Somerstein, M.	0.10	Follow-up emails with M. McGovern, D. Egan, J. Murray, and J. Ference-Burke re adjournment.	163.00
06/08/20	Somerstein, M.	0.10	Confer with M. McGovern, D.	163.00

Detail of Services				
			Egan, J. Murray, and J. Ference-Burke regarding adjournment.	
06/08/20	Somerstein, M.	0.10	Call with E. Fleck (Milbank, Avianca bankruptcy counsel) regarding adjournment.	163.00
06/08/20	Egan, D.	0.30	Correspondence with J. Murray regarding revised reply to U.S. Trustee objection to retention application.	334.50
06/08/20	Egan, D.	0.50	Review revised reply to U.S. Trustee objection to retention application.	557.50
06/08/20	Ference-Burke, J.	0.20	Correspond with M. Somerstein, M. McGovern, D. Egan, and J. Murray re reply to U.S. Trustee objection to retention application.	220.00
06/08/20	Murray, J.	0.30	Correspond with M. Somerstein, M. McGovern, D. Egan, and J. Ference-Burke re reply to U.S. Trustee objection to retention application.	246.00
06/08/20	Murray, J.	0.50	Draft and revise reply to U.S. Trustee objection to retention application.	410.00
06/09/20	Somerstein, M.	0.20	Emails with M. McGovern, D. Egan, J. Murray, and J. Ference-Burke regarding adjournment and status of retention application.	326.00
06/10/20	Egan, D.	0.10	Correspondence with AlixPartners regarding retention.	111.50
06/10/20	Ference-Burke, J.	0.10	Correspondence with AlixPartners re retention application.	110.00
06/10/20	Murray, J.	0.10	Review retention application.	82.00
06/10/20	Alindogan, N.	0.20	Emails with J. Ference-Burke re retention hearing and adjournment of same.	85.00
06/11/20	Somerstein, M.	0.20	Emails with M. McGovern, D. Egan, J. Murray, and J. Ference-Burke regarding adjournment.	326.00
06/17/20	Calvet, M.	0.60	Calls with M. McGovern and J. Ference-Burke regarding status of retention application.	732.00
06/17/20	Somerstein, M.	0.30	Calls and emails with M. McGovern, D. Egan, J. Murray, and J. Ference-Burke regarding status of retention application.	489.00
06/18/20	Somerstein, M.	0.30	Calls with M. McGovern, D.	489.00

Detail of Services

			Egan, J. Murray, and J. Ference-Burke regarding status of retention application.	
06/24/20	Somerstein, M.	0.30	Emails with U.S. Trustee regarding objection to retention application.	489.00
06/24/20	Murray, J.	0.80	Draft and revise supplemental declaration in connection with reply to U.S. Trustee objection to retention application.	656.00
06/30/20	Somerstein, M.	0.10	Emails with M. McGovern, D. Egan, J. Murray, and J. Ference-Burke re communications with U.S. Trustee.	163.00
06/30/20	Somerstein, M.	0.20	Emails with U.S. Trustee regarding 327(e) retention issues.	326.00
	Retention	25.20		25,905.00

0003 - Fee Applications

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Activity</u>	<u>Amount</u>
06/04/20	Ference-Burke, J.	0.50	Revise May 2020 time entries in connection with forthcoming fee application.		550.00
06/09/20	Ference-Burke, J.	0.50	Further revise May 2020 time entries in connection with forthcoming fee application.		550.00
06/17/20	Ference-Burke, J.	0.30	Teleconference with C. Kelly re fee application planning.		330.00
06/17/20	Gilligan Palermo, M.	0.10	Revise May 2020 time entries in connection with forthcoming fee application.		110.00
06/23/20	Gilligan Palermo, M.	0.20	Continue revising May 2020 time entries in connection with forthcoming fee application.		220.00
06/30/20	Gilligan Palermo, M.	1.80	Further revise May 2020 time entries in connection with forthcoming fee application.		1,980.00
	Fee Applications	3.40			3,740.00
	Total Hours	84.90		Total Amount \$	93,308.50

Timekeeper Fee Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Calvet, Maria	8.80	1,220.00	10,736.00
McGovern, Michael G.	22.80	1,540.00	35,112.00
Somerstein, Mark R.	3.10	1,630.00	5,053.00
Egan, Daniel	7.00	1,115.00	7,805.00
Kirk, Shannon Capone	0.60	1,185.00	711.00
Ference-Burke, Jonathan	9.50	1,100.00	10,450.00
Gilligan Palermo, Meghan	2.20	1,100.00	2,420.00
Mercado Violand, Natalia	4.80	710.00	3,408.00
Miller, Juliette	4.80	820.00	3,936.00
Murray, John	12.20	820.00	10,004.00
Sosa, Nathalia	2.80	620.00	1,736.00
Alindogan, Nova	0.40	425.00	170.00
Brustman, Charles D.	0.20	425.00	85.00
Grammer, Elizabeth D.	0.70	425.00	297.50
Melanson, Chad	1.00	425.00	425.00
Soumela, Stamatia	4.00	240.00	960.00
Total Hours	84.90	Total Amount \$	93,308.50

Detail of Disbursements

Computer Assisted Research

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/01/20	Paid To: Westlaw Per: Sosa	643.50
06/05/20	Paid To: Westlaw Per: Murray	71.50
06/06/20	Paid To: Westlaw Per: Murray	71.50
	Computer Assisted Research	786.50
	Total Disbursements \$	786.50

Services	\$	93,308.50
Less Discount		-9,330.85
Total Disbursements and Charges		786.50
Total Due	\$	84,764.15



ROPES & GRAY LLP
1211 AVENUE OF THE AMERICAS
NEW YORK, NY 10036-8704
212-596-9000 F 212-596-9090
WWW.ROPESGRAY.COM

Invoice No.: 1302550
Invoice Date: August 24, 2020
Federal Tax ID: 04-2233412

Avianca Holdings S.A.
AV. El Dorado #59-15 P10
Centro Administrativo Avianca-CAV
Bogota
Columbia

Re: Post-Bankruptcy Filing Work

Services	\$ 93,308.50
Less Discount	<u>-9,330.85</u>
Total Services	83,977.65
Total Disbursements and Charges	<u>786.50</u>
TOTAL DUE THIS INVOICE	\$ <u><u>84,764.15</u></u>

Payment Instructions		
Mail checks to: Ropes & Gray LLP Mail Code: 11104 P.O. Box 70280 Philadelphia, PA 19176-0280	ACH Fund & Domestic Wire Transfers: Ropes & Gray LLP c/o Citibank, N.A 153 East 53rd Street New York, NY 10022 ABA No.: 021-000-089 Account No: 4997537106	International Wire Transfers: Ropes & Gray LLP c/o Citibank, N.A 111 Wall Street New York, NY 10005 Swift Code: CITIUS33 Account No: 4997537106
FRAUD PREVENTION ALERT: In our efforts to protect against possible wire transfer fraud, if you receive alternative payment instructions or are contacted by an unfamiliar/third party requesting changes be made to this invoice, please call your known contact at Ropes & Gray LLP to verbally verify.		



Invoice No.: 1302558
Invoice Date: August 24, 2020
Federal Tax ID: 04-2233412

Avianca Holdings S.A.
AV. El Dorado #59-15 P10
Centro Administrativo Avianca-CAV
Bogota
Columbia

Re: Post-Bankruptcy Filing Work

FOR PROFESSIONAL SERVICES rendered through July 31, 2020.

Services	\$	55,035.00
Less Discount		<u>-5,503.50</u>
Total Services		49,531.50
Total Disbursements and Charges		<u>4.77</u>
TOTAL	\$	<u><u>49,536.27</u></u>

Payment Instructions		
Mail checks to: Ropes & Gray LLP Mail Code: 11104 P.O. Box 70280 Philadelphia, PA 19176-0280	ACH Fund & Domestic Wire Transfers: Ropes & Gray LLP c/o Citibank, N.A 153 East 53rd Street New York, NY 10022 ABA No.: 021-000-089 Account No: 4997537106	International Wire Transfers: Ropes & Gray LLP c/o Citibank, N.A 111 Wall Street New York, NY 10005 Swift Code: CITIUS33 Account No: 4997537106
FRAUD PREVENTION ALERT: In our efforts to protect against possible wire transfer fraud, if you receive alternative payment instructions or are contacted by an unfamiliar/third party requesting changes be made to this invoice, please call your known contact at Ropes & Gray LLP to verbally verify.		

Detail of Services

0001 - Government Investigations

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Activity</u>	<u>Amount</u>
07/06/20	McGovern, M.	1.00	Confer with Avianca in-house counsel, M. Calvet, and J. Ference-Burke re developments in pending investigations.		1,540.00
07/07/20	McGovern, M.	1.30	Communicate with Avianca in-house counsel, M. Calvet, and J. Ference-Burke re status of pending investigations and related issues.		2,002.00
07/08/20	McGovern, M.	0.90	Communicate with Avianca in-house counsel, M. Calvet, and J. Ference-Burke re various issues pertinent to pending investigations.		1,386.00
07/08/20	Gilligan Palermo, M.	0.20	Review communications re investigation developments.		220.00
07/09/20	Calvet, M.	0.40	Confer with Avianca personnel, M. McGovern, and J. Ference-Burke re legal hold and memoranda re investigation next steps.		488.00
07/09/20	Ference-Burke, J.	0.10	Prepare production of documents and information to regulators.		110.00
07/09/20	Ference-Burke, J.	0.10	Review correspondence from A. Berdugo (Avianca) re hold notice.		110.00
07/09/20	Ference-Burke, J.	0.10	Correspond with DOJ/SEC re production of documents and information.		110.00
07/09/20	Miller, J.	0.70	Prepare materials for production to regulators.		574.00
07/09/20	Miller, J.	1.00	Revise letters to DOJ/SEC re production of documents and information.		820.00
07/09/20	Miller, J.	0.10	Draft correspondence to C. Brustman regarding communications with SEC.		82.00
07/10/20	Calvet, M.	0.30	Communicate with M. McGovern and J. Ference-Burke re production of documents to regulators.		366.00
07/10/20	McGovern, M.	1.00	Confer with M. Calvet and J. Ference-Burke re document production to DOJ/SEC and related issues.		1,540.00

Detail of Services				
07/10/20	Ference-Burke, J.	0.60	Revise production to regulators.	660.00
07/10/20	Ference-Burke, J.	0.50	Finalize production to regulators.	550.00
07/10/20	Gilligan Palermo, M.	0.10	Review hold notice in connection with investigation.	110.00
07/10/20	Miller, J.	0.10	Draft correspondence to M. McGovern and M. Calvet regarding document production to regulators.	82.00
07/10/20	Miller, J.	2.40	Review and analysis of litigation hold notice lists and custodian lists.	1,968.00
07/10/20	Miller, J.	0.20	Revise draft letters to DOJ/SEC re document production.	164.00
07/11/20	McGovern, M.	0.80	Coordinate with M. Calvet and J. Ference-Burke regarding status and strategies in pending investigations.	1,232.00
07/11/20	Ference-Burke, J.	0.20	Analyze issues related to hold notice per A. Berdugo (Avianca) request.	220.00
07/12/20	McGovern, M.	0.80	Various teleconference and emails with M. Calvet, J. Ference-Burke, and Avianca personnel regarding status of pending investigations and related issues.	1,232.00
07/12/20	Ference-Burke, J.	0.10	Correspond with E. Rubin-Smith (DOJ) re document production to regulators.	110.00
07/13/20	Calvet, M.	0.40	Confer with Colombian counsel, M. McGovern, and J. Ference-Burke re status of investigations in Colombia.	488.00
07/13/20	McGovern, M.	0.80	Confer with R. Covelo (Avianca) regarding status and next steps in pending government investigations.	1,232.00
07/13/20	Ference-Burke, J.	0.30	Teleconference with E. Heining (SEC) re investigation updates.	330.00
07/13/20	Ference-Burke, J.	0.20	Prepare notes of SEC update teleconference.	220.00
07/13/20	Miller, J.	0.10	Confer with M. Brust regarding investigation status.	82.00
07/13/20	Miller, J.	0.10	Draft correspondence to C. Brustman regarding document production to regulators.	82.00
07/14/20	McGovern, M.	0.50	Review various materials in connection with pending	770.00

Detail of Services				
			investigations and related issues.	
07/15/20	McGovern, M.	0.80	Communicate with Avianca in-house counsel, M. Calvet, and J. Ference-Burke re status and next steps in pending government investigations.	1,232.00
07/16/20	Ference-Burke, J.	0.10	Analyze news coverage related to investigation.	110.00
07/20/20	Calvet, M.	0.60	Review, analyze, and annotate correspondence re developments re SEC investigation.	732.00
07/20/20	McGovern, M.	0.30	Communicate with Avianca in-house counsel, M. Calvet, and J. Ference-Burke re status of pending SEC investigation.	462.00
07/21/20	Calvet, M.	0.40	Confer with Avianca in-house counsel, M. McGovern, and J. Ference-Burke re update on SEC investigation and next steps.	488.00
07/21/20	Ference-Burke, J.	0.10	Draft email to M. McGovern and M. Calvet re document preservation follow-up.	110.00
07/22/20	McGovern, M.	0.50	Confer with Avianca in-house counsel, M. Calvet, and J. Ference-Burke re developments in pending government investigations.	770.00
07/27/20	Calvet, M.	0.40	Communicate with local counsel, M. McGovern, and J. Ference-Burke re investigation by Colombia regulators and next steps.	488.00
07/27/20	McGovern, M.	0.30	Teleconference with Audit Committee regarding investigation status and strategies.	462.00
07/27/20	McGovern, M.	0.50	Review memorandum regarding investigation status and strategies.	770.00
07/27/20	McGovern, M.	0.80	Coordinate with M. Calvet and J. Ference-Burke regarding investigation status and next steps.	1,232.00
07/27/20	Ference-Burke, J.	0.40	Prepare talking points for update call with regulators.	440.00
07/27/20	Ference-Burke, J.	0.10	Draft summary to all counsel re status of pending investigations.	110.00
07/28/20	McGovern, M.	0.50	Confer with M. Calvet regarding	770.00

Detail of Services					
			status and strategies in pending investigations.		
07/29/20	Calvet, M.	0.20	Confer with M. McGovern re pending investigations.		244.00
07/29/20	Calvet, M.	0.40	Consult with O. Morales (Avianca) in connection with pending investigations.		488.00
07/30/20	Calvet, M.	0.40	Follow-up communications with M. McGovern re investigation status and strategy.		488.00
07/31/20	Calvet, M.	0.60	Participate in call with Avianca personnel re developments in investigation by Colombian regulators and related issues.		732.00
07/31/20	Calvet, M.	0.60	Prepare for call with Avianca personnel re developments in investigation by Colombian regulators and related issues.		732.00
07/31/20	Ference-Burke, J.	0.60	Prepare materials for update teleconference with Colombian regulators.		660.00
07/31/20	Levengood, J.	1.10	Draft summary of call with R. Galindo Sanchez (Avianca) and M. Calvet re investigation status.		682.00
07/31/20	Levengood, J.	0.60	Participate in call with R. Galindo Sanchez (Avianca) and M. Calvet re investigation status.		372.00
Government Investigations		25.70			31,454.00

0002 - Retention

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Activity</u>	<u>Amount</u>
07/01/20	Murray, J.	0.20	Correspond with S. Moeller-Sally, K. Wofford, and M. Somerstein re retention application.		164.00
07/06/20	McGovern, M.	0.50	Confer with U.S. Trustee regarding retention application and next steps.		770.00
07/06/20	Somerstein, M.	0.20	Email communications with M. McGovern, J. Ference-Burke, and J. Murray related to declaration in support of retention application.		326.00
07/06/20	Somerstein, M.	0.30	Discussion with M. McGovern, J. Ference-Burke, and J. Murray re updated declaration in support of retention application.		489.00
07/06/20	Murray, J.	0.50	Call with U.S. Trustee re		410.00

Detail of Services				
			retention application.	
07/06/20	Murray, J.	0.90	Draft and revise supplemental declaration related to retention.	738.00
07/07/20	Murray, J.	0.20	Correspond with U.S. Trustee re retention application.	164.00
07/07/20	Murray, J.	1.30	Draft and revise supplemental declaration related to retention application.	1,066.00
07/07/20	Murray, J.	0.20	Correspond with Milbank (Avianca bankruptcy counsel) re supplemental declaration related to retention application.	164.00
07/08/20	McGovern, M.	0.60	Communicate with M. Somerstein, J. Ference-Burke, and J. Murray re pending retention application.	924.00
07/08/20	Somerstein, M.	0.20	Revise supplemental declaration related to retention application.	326.00
07/08/20	Somerstein, M.	0.10	Communications with M. McGovern, J. Ference-Burke, and J. Murray regarding supplemental declaration related to retention application.	163.00
07/09/20	Murray, J.	0.10	Correspond with M. Somerstein re supplemental declaration related to retention application.	82.00
07/09/20	Murray, J.	0.60	Draft and revise supplemental declaration related to retention application.	492.00
07/11/20	McGovern, M.	0.30	Coordinate with Avianca in-house counsel regarding status of pending retention application.	462.00
07/11/20	McGovern, M.	0.30	Review and revise draft supplemental declaration for retention in pending bankruptcy proceeding.	462.00
07/12/20	Ference-Burke, J.	0.10	Review revised M. McGovern declaration in support of retention application.	110.00
07/12/20	Murray, J.	0.30	Correspond with Milbank (Avianca bankruptcy counsel) re supplemental declaration related to retention application.	246.00
07/12/20	Murray, J.	0.70	Draft and revise supplemental declaration related to retention application.	574.00
07/12/20	Murray, J.	0.10	Correspond with M. Somerstein re supplemental declaration	82.00

Detail of Services				
07/13/20	McGovern, M.	1.30	related to retention application. Confer with M. Somerstein, J. Ference-Burke, and J. Murray re various issues pertinent to pending retention application.	2,002.00
07/14/20	Kodis, K.	0.10	Call with J. Murray re retention hearing.	92.00
07/14/20	Alindogan, N.	0.20	Confer with J. Murray re retention hearing.	85.00
07/15/20	Calvet, M.	0.40	Correspond with M. McGovern, J. Ference-Burke, D. Egan, and J. Murray re update on bankruptcy proceedings and next steps.	488.00
07/15/20	McGovern, M.	2.30	Prepare for and attend hearing in connection with retention application and related issues.	3,542.00
07/15/20	Somerstein, M.	0.20	Review retention order and related emails concerning retention application.	326.00
07/15/20	Somerstein, M.	0.30	Preparation for hearing on retention application.	489.00
07/15/20	Somerstein, M.	1.80	Participate in hearing on retention application.	2,934.00
07/15/20	Somerstein, M.	0.20	Follow up emails with M. McGovern, J. Ference-Burke, and J. Murray regarding retention application.	326.00
07/15/20	Ference-Burke, J.	0.10	Review final court order approving retention.	110.00
07/15/20	Murray, J.	0.20	Correspond with M. Somerstein, M. McGovern, and J. Ference-Burke re retention order.	164.00
07/15/20	Murray, J.	0.50	Draft and revise retention order.	410.00
07/15/20	Murray, J.	0.20	Correspond with Milbank (Avianca bankruptcy counsel) re retention order.	164.00
	Retention	15.50		19,346.00

0003 - Fee Applications

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Activity</u>	<u>Amount</u>
07/20/20	Gilligan Palermo, M.	0.60	Further revise May 2020 time entries in preparation for forthcoming fee application.		660.00
07/21/20	Kodis, K.	0.20	Confer with D. Egan and J. Murray re fee application.		184.00
07/22/20	Kodis, K.	0.20	Call with J. Murray regarding preparation of fee applications.		184.00

Detail of Services				
07/24/20	Kodis, K.	0.20	Correspond with J. Murray and D. Egan re fee applications.	184.00
07/24/20	Kodis, K.	0.20	Call with J. Murray re preparation of fee applications.	184.00
07/24/20	Kodis, K.	0.30	Conduct diligence related to preparation of fee applications.	276.00
07/27/20	Egan, D.	0.20	Correspondence with J. Murray regarding fee applications.	223.00
07/27/20	Kodis, K.	0.10	Confer with J. Murray re preparation of fee applications.	92.00
07/27/20	Murray, J.	0.90	Draft and revise interim compensation application.	738.00
07/27/20	Murray, J.	0.20	Call with D. Egan re interim compensation application.	164.00
07/28/20	Gilligan Palermo, M.	0.20	Communicate with D. Finerty re May 2020 time entries in preparation for forthcoming fee application.	220.00
07/28/20	Gilligan Palermo, M.	0.80	Finalize May 2020 time entries in preparation for forthcoming fee application.	880.00
07/29/20	Murray, J.	0.30	Review May 2020 invoices in connection with interim compensation motion.	246.00
Fee Applications		4.40		4,235.00
Total Hours		45.60	Total Amount \$	55,035.00

Timekeeper Fee Summary			
<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Calvet, Maria	5.10	1,220.00	6,222.00
McGovern, Michael G.	16.10	1,540.00	24,794.00
Somerstein, Mark R.	3.30	1,630.00	5,379.00
Egan, Daniel	0.20	1,115.00	223.00
Ference-Burke, Jonathan	3.70	1,100.00	4,070.00
Gilligan Palermo, Meghan	1.90	1,100.00	2,090.00
Kodis, Kimberly	1.30	920.00	1,196.00
Levorgood, Jennifer	1.70	620.00	1,054.00
Miller, Juliette	4.70	820.00	3,854.00
Murray, John	7.40	820.00	6,068.00
Alindogan, Nova	0.20	425.00	85.00
Total Hours	45.60	Total Amount \$	55,035.00

Detail of Disbursements

Computer Assisted Research

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/01/20	Computer Assisted Research - Paid to: RELX INC. dba. LEXISNEXIS, A DIVISION OF RELX INC. - COURTLINK PRODUCT USAGE June2020	4.77
	Computer Assisted Research	4.77
	Total Disbursements	\$ 4.77

Services	\$ 55,035.00
Less Discount	-5,503.50
Total Disbursements and Charges	4.77
Total Due	\$ 49,536.27



ROPES & GRAY LLP
1211 AVENUE OF THE AMERICAS
NEW YORK, NY 10036-8704
212-596-9000 F 212-596-9090
WWW.ROPESGRAY.COM

Invoice No.: 1302558
Invoice Date: August 24, 2020
Federal Tax ID: 04-2233412

Avianca Holdings S.A.
AV. El Dorado #59-15 P10
Centro Administrativo Avianca-CAV
Bogota
Columbia

Re: Post-Bankruptcy Filing Work

Services	\$ 55,035.00
Less Discount	<u>-5,503.50</u>
Total Services	49,531.50
Total Disbursements and Charges	<u>4.77</u>
TOTAL DUE THIS INVOICE	\$ <u><u>49,536.27</u></u>

Payment Instructions		
Mail checks to: Ropes & Gray LLP Mail Code: 11104 P.O. Box 70280 Philadelphia, PA 19176-0280	ACH Fund & Domestic Wire Transfers: Ropes & Gray LLP c/o Citibank, N.A 153 East 53rd Street New York, NY 10022 ABA No.: 021-000-089 Account No: 4997537106	International Wire Transfers: Ropes & Gray LLP c/o Citibank, N.A 111 Wall Street New York, NY 10005 Swift Code: CITIUS33 Account No: 4997537106
FRAUD PREVENTION ALERT: In our efforts to protect against possible wire transfer fraud, if you receive alternative payment instructions or are contacted by an unfamiliar/third party requesting changes be made to this invoice, please call your known contact at Ropes & Gray LLP to verbally verify.		

EXHIBIT D

Itemization of Expenses

Computer Assisted Research

<u>Date</u>	<u>Description</u>	<u>Amount</u>
05/12/20	Paid To: Westlaw Per: Murray	143.00
05/24/20	Paid To: Westlaw Per: Murray	214.50
05/27/20	Paid To: Westlaw Per: Murray	71.50
06/01/20	Paid To: Westlaw Per: Sosa	643.50
06/05/20	Paid To: Westlaw Per: Murray	71.50
06/06/20	Paid To: Westlaw Per: Murray	71.50
07/01/20	Computer Assisted Research - Paid to: RELX INC. dba. LEXISNEXIS, A DIVISION OF RELX INC. - COURTLINK PRODUCT USAGE June2020	4.77
	Computer Assisted Research	1,220.27
	Total Disbursements \$	<u>1,220.27</u>