

FTI Consulting, Inc.
Three Times Square
New York, New York 10036
(212) 813-1640
Robert A. Del Genio

*Financial Advisor for Debtors
and Debtors In Possession*

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

In re:

**WAYPOINT LEASING
HOLDINGS LTD., et al.¹**

Debtors.

Chapter 11

Case No. 18-13648 (SMB)
(Jointly Administered)

**FOURTH MONTHLY FEE STATEMENT OF FTI CONSULTING FOR
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT
OF EXPENSES INCURRED AS FINANCIAL ADVISOR TO THE DEBTORS
FOR THE PERIOD FROM MARCH 1, 2019 THROUGH MARCH 31, 2019**

Name of Applicant:	FTI CONSULTING, INC.	
Applicant’s Role in Case	Financial advisor to the Debtors	
Date Order of Employment Signed:	January 8, 2019 [Docket No. 222], Nunc Pro Tunc to November 25, 2018	
Time period covered by this statement:	Beginning Period	End of Period
	March 1, 2019	March 31, 2019
Summary of Total Fees and Expenses Requested:		
Total fees requested in this statement:	\$430,642.00 (80% of \$538,302.50)	
Total expenses requested in this statement:	\$17,568.30	
Total fees and expenses in this statement:	\$555,870.80	
This is a(n): X Monthly Application Interim Application Final Application		

¹ A list of the Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number, is attached hereto as **Exhibit A**.



The statement (the “**Fee Statement**”) of FTI Consulting, Inc. (“**FTI**”) as financial advisor to the Debtors in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals*, entered on January 11, 2019, (the “**Order**”), does respectfully represent and allege as follows:

1. The fees and expenses for the period from March 1, 2019 through and including March 31, 2019 (the “**Fee Period**”) amount to:

Professional Fees	\$538,302.50
Expenses	<u>17,568.30</u>
TOTAL	\$555,870.80

2. As stated in the FTI Retention Application, which was ordered on January 8, 2019 (docket #222), FTI has agreed to seek compensation on an hourly fee basis plus reimbursement of actual and necessary expenses.

3. In accordance with the Motion, if no timely and proper objection is made by a party-in-interest within fifteen (15) days after service of this Fee Statement, the Debtors are authorized to pay 80% of professional fees and 100% of out-of-pocket expenses. These amounts are presented below.

Professional Fees at 80%	\$430,642.00
Expenses at 100%	<u>17,568.30</u>
TOTAL	<u>\$448,210.30</u>

4. The professionals providing services, hourly billing rates, the aggregate hours worked by each professional, and the aggregate hourly fees for each professional during the Fee Period are set forth on the Schedule annexed hereto as Exhibit “B.”

5. Summary of aggregate hours worked and aggregate hourly fees for each task code during the Fee Period are set forth on the Schedule annexed hereto as Exhibit “C.”

6. Detailed time entry by task code during the Fee Period is set forth on the Schedule annexed hereto as Exhibit "D."

7. Summary of expenses incurred during the Fee Period is set forth in the Schedule annexed hereto as Exhibit "E."

8. Detailed breakdown of the expenses incurred during the Fee Period is set forth on the Schedule annexed hereto as Exhibit "F."

9. Disbursements, as they are recorded in FTI's computer records, are billed to each client as applicable. FTI reserves the right to request, in subsequent fee applications, reimbursement of any additional expenses incurred during the Fee Period, as such expenses may not have been captured to date in FTI's billing system.

Dated: New York, New York
May 13, 2019

FTI CONSULTING, INC.
Financial Advisors to the Debtors

By: /s/ Robert A. Del Genio
Robert A. Del Genio
Senior Managing Director
Three Times Square
New York, New York 10036
(212) 813-1640

Exhibit A

Debtors

Debtor	Last 4 Digits of Tax ID Number	Debtor	Last 4 Digits of Tax ID Number
Waypoint Leasing Holdings Ltd.	2899	MSN 760682 Trust	N/A
Waypoint Leasing (Luxembourg) S.à r.l.	7041	Waypoint 2916 Business Trust	N/A
Waypoint Leasing (Ireland) Limited	6600	MSN 920062 Trust	N/A
Waypoint Asset Co 10 Limited	2503	MSN 920125 Trust	N/A
MSN 2826 Trust	N/A	MSN 9229 AS	7652
MSN 2879 Trust	N/A	Waypoint Asset Co 3A Limited	6687
Waypoint Asset Co 11 Limited	3073	MSN 41371 Trust	N/A
MSN 2905 Trust	N/A	Waypoint Asset Euro 1A Limited	9804
Waypoint Asset Co 14 Limited	1585	Waypoint Asset Co 1K Limited	2087
Waypoint Asset Co 15 Limited	1776	MSN 4469 Trust	N/A
Waypoint Asset Co 3 Limited	3471	MSN 6655 Trust	N/A
AE Helicopter (5) Limited	N/A	Waypoint Leasing (Luxembourg) Euro S.à r.l.	8928
AE Helicopter (6) Limited	N/A	Waypoint Asset Co 1A Limited	1208
MSN 31141 Trust	N/A	Waypoint Leasing Labuan 1A Limited	2299
MSN 31492 Trust	N/A	Waypoint Asset Co 1C Limited	0827
MSN 36458 Trust	N/A	Waypoint Asset Co 1D Limited	7018
MSN 760543 Trust	N/A	Waypoint Asset Co 1F Limited	6345
MSN 760551 Trust	N/A	Waypoint Asset Co 1G Limited	6494
MSN 760581 Trust	N/A	Waypoint Asset Co 1H Limited	7349
MSN 760628 Trust	N/A	Waypoint Asset Co 1J Limited	7729
MSN 760631 Trust	N/A	MSN 20159 Trust	N/A

Debtor	Last 4 Digits of Tax ID Number	Debtor	Last 4 Digits of Tax ID Number
MSN 6658 Trust	N/A	Waypoint Asset Funding 6 LLC	4964
Waypoint 760626 Business Trust	N/A	Waypoint Asset Co 7 Limited	9689
MSN 7152 Trust	N/A	Waypoint Asset Euro 7A Limited	2406
MSN 7172 Trust	N/A	Waypoint Asset Co 8 Limited	2532
Waypoint Asset Funding 3 LLC	4960	MSN 31041 Trust	N/A
Waypoint Asset Malta Ltd	5348	MSN 31203 Trust	N/A
Waypoint Leasing Labuan 3A Limited	8120	MSN 31578 Trust	N/A
Waypoint Leasing UK 3A Limited	0702	MSN 760617 Trust	N/A
Waypoint Asset Co 4 Limited	0301	MSN 760624 Trust	N/A
Waypoint Asset Co 5 Limited	7128	MSN 760626 Trust	N/A
Waypoint Leasing Services LLC	8965	MSN 760765 Trust	N/A
MSN 14786 Trust	N/A	MSN 920063 Trust	N/A
MSN 2047 Trust	N/A	MSN 920112 Trust	N/A
MSN 2057 Trust	N/A	Waypoint 206 Trust	N/A
Waypoint Asset Co 5B Limited	2242	Waypoint 407 Trust	N/A
Waypoint Leasing UK 5A Limited	1970	Waypoint Asset Euro 1B Limited	3512
Waypoint Asset Co 6 Limited	8790	Waypoint Asset Euro 1C Limited	1060
MSN 31042 Trust	N/A	MSN 20012 Trust	N/A
MSN 31295 Trust	N/A	MSN 20022 Trust	N/A
MSN 31308 Trust	N/A	MSN 20025 Trust	N/A
MSN 920119 Trust	N/A	MSN 920113 Trust	N/A

Debtor	Last 4 Digits of Tax ID Number	Debtor	Last 4 Digits of Tax ID Number
Waypoint Asset Funding 8 LLC	4776	Waypoint Asset Co Germany Limited	5557
Waypoint Leasing UK 8A Limited	2906	MSN 31046 Trust	N/A
Waypoint Leasing US 8A LLC	8080	MSN 41511 Trust	N/A
Waypoint Asset Company Number 1 (Ireland) Limited	6861	MSN 760608 Trust	N/A
Waypoint Asset Euro 1D Limited	1360	MSN 89007 Trust	N/A
Waypoint Asset Co 1L Limited	2360	MSN 920141 Trust	N/A
Waypoint Asset Co 1M Limited	5855	MSN 920152 Trust	N/A
Waypoint Asset Co 1N Limited	3701	MSN 920153 Trust	N/A
Waypoint Asset Euro 1G Limited	4786	MSN 920273 Trust	N/A
Waypoint Asset Funding 1 LLC	7392	MSN 920281 Trust	N/A
Waypoint Leasing UK 1B Limited	0592	MSN 9205 Trust	N/A
Waypoint Leasing UK 1C Limited	0840	MSN 9229 Trust	N/A
Waypoint Asset Company Number 2 (Ireland) Limited	7847	Waypoint Asset Funding 2 LLC	7783

Exhibit B

Waypoint Leasing Holdings Ltd., et al Chapter 11**Case No. 18-13648 (SMB)****Summary of FTI Consulting, Inc. Professional Fees by Professional****For the Period March 1, 2019 through March 31, 2019**

Professional	Title	Rate	Hours	Total
Del Genio, Robert	Sr Managing Dir	\$1,195	59.9	\$71,580.50
Healy, Michael	Sr Managing Dir	\$1,025	113.0	\$115,825.00
Cheng, Homing	Managing Dir	\$880	200.5	\$176,440.00
Kokini, Daniel	Senior Director	\$820	182.5	\$149,650.00
Gittelman, Jeremy	Sr Consultant	\$640	3.3	\$2,112.00
Drimalla, Ryan	Managing Director	\$600	16.0	\$9,600.00
Bowgren, Mark	Senior Director	\$300	20.4	\$6,120.00
Cooke, Abigail	Director	\$250	19.9	\$4,975.00
Kollur Varadarajulu, Shali	Director	\$250	8.0	\$2,000.00
Total Hours and Fees			623.5	\$538,302.50

Exhibit C

**Waypoint Leasing Holdings Ltd., et al Chapter 11
Case No. 18-13648 (SMB)**

**Summary of FTI Consulting, Inc. Fees By Activity and Professional
For the Period March 1, 2019 through March 31, 2019**

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<u>Advisor Meetings / Calls</u>				
Del Genio, Robert	Sr Managing Dir	\$1,195	13.5	\$16,132.50
Healy, Michael	Sr Managing Dir	\$1,025	63.6	\$65,190.00
Cheng, Homing	Managing Dir	\$880	4.9	\$4,312.00
Kokini, Daniel	Senior Director	\$820	29.2	\$23,944.00
	Activity Total		111.2	\$109,578.50
<u>Analysis, Preparation & Review of Liquidity & Cash Forecasts</u>				
Cheng, Homing	Managing Dir	\$880	8.3	\$7,304.00
Kokini, Daniel	Senior Director	\$820	11.9	\$9,758.00
	Activity Total		20.2	\$17,062.00
<u>Attending Hearings / Hearing Preparation</u>				
Del Genio, Robert	Sr Managing Dir	\$1,195	6.4	\$7,648.00
Healy, Michael	Sr Managing Dir	\$1,025	1.5	\$1,537.50
	Activity Total		7.9	\$9,185.50
<u>Board Meetings / Calls</u>				
Del Genio, Robert	Sr Managing Dir	\$1,195	2.3	\$2,748.50
Healy, Michael	Sr Managing Dir	\$1,025	2.0	\$2,050.00
Cheng, Homing	Managing Dir	\$880	2.5	\$2,200.00
Kokini, Daniel	Senior Director	\$820	2.0	\$1,640.00
	Activity Total		8.8	\$8,638.50
<u>Calls / Diligence with Potential Buyers</u>				
Healy, Michael	Sr Managing Dir	\$1,025	1.0	\$1,025.00
Cheng, Homing	Managing Dir	\$880	1.5	\$1,320.00
	Activity Total		2.5	\$2,345.00
<u>Creation of Documents Related to Chapter 11 Proceedings</u>				
Cheng, Homing	Managing Dir	\$880	133.9	\$117,832.00
Kokini, Daniel	Senior Director	\$820	4.0	\$3,280.00
	Activity Total		137.9	\$121,112.00

Waypoint Leasing Holdings Ltd., et al Chapter 11**Case No. 18-13648 (SMB)****Summary of FTI Consulting, Inc. Fees By Activity and Professional
For the Period March 1, 2019 through March 31, 2019**

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<u>Lender & UCC Calls / Meetings</u>				
Del Genio, Robert	Sr Managing Dir	\$1,195	4.5	\$5,377.50
Healy, Michael	Sr Managing Dir	\$1,025	1.0	\$1,025.00
Kokini, Daniel	Senior Director	\$820	2.8	\$2,296.00
	Activity Total		8.3	\$8,698.50
<u>Management Meetings / Calls</u>				
Del Genio, Robert	Sr Managing Dir	\$1,195	4.0	\$4,780.00
Healy, Michael	Sr Managing Dir	\$1,025	1.5	\$1,537.50
Kokini, Daniel	Senior Director	\$820	16.3	\$13,366.00
	Activity Total		21.8	\$19,683.50
<u>Review / Creation of Financial Analysis / Presentations</u>				
Del Genio, Robert	Sr Managing Dir	\$1,195	29.2	\$34,894.00
Healy, Michael	Sr Managing Dir	\$1,025	41.9	\$42,947.50
Kokini, Daniel	Senior Director	\$820	27.1	\$22,222.00
Gittelman, Jeremy	Sr Consultant	\$640	3.3	\$2,112.00
	Activity Total		101.5	\$102,175.50
<u>Review of Documents Related to Chapter 11 Proceedings</u>				
Cheng, Homing	Managing Dir	\$880	49.4	\$43,472.00
Kokini, Daniel	Senior Director	\$820	25.5	\$20,910.00
	Activity Total		74.9	\$64,382.00
<u>Review, Assist in Preparation of Materials For M&A Process</u>				
Drimalla, Ryan	Managing Director	\$600	16.0	\$9,600.00
Bowgren, Mark	Senior Director	\$300	20.4	\$6,120.00
Cooke, Abigail	Director	\$250	19.9	\$4,975.00
Kollur Varadarajulu, Shalini	Director	\$250	8.0	\$2,000.00
	Activity Total		64.3	\$22,695.00
<u>Review, Assist in Preparation of Materials For M&A Process (M&A)</u>				
Healy, Michael	Sr Managing Dir	\$1,025	0.5	\$512.50
Kokini, Daniel	Senior Director	\$820	63.7	\$52,234.00
	Activity Total		64.2	\$52,746.50
TOTALS			623.5	\$538,302.50

Exhibit D

**Waypoint Leasing Holdings Ltd., et al Chapter 11
Case No. 18-13648 (SMB)**

**FTI Consulting, Inc. Detailed Time and Fee Statement
For the Period March 1, 2019 through March 31, 2019**

<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
<u>Activity Classification: Advisor Meetings / Calls</u>					
Cheng, Homing	\$880	03/01/2019	0.5	440.00	Participate in coordination call with Weil re: workstreams.
Del Genio, Robert	\$1,195	03/01/2019	0.5	597.50	Coordination Workstream call
Healy, Michael	\$1,025	03/01/2019	0.5	512.50	Various calls and emails on WAC 2 Exit Payment
Healy, Michael	\$1,025	03/01/2019	1.0	1,025.00	Various emails and calls on FTI fee application (Tech Exp)
Healy, Michael	\$1,025	03/01/2019	1.0	1,025.00	Emails and calls with HL and D. Kokini on Winddown account
Healy, Michael	\$1,025	03/01/2019	1.0	1,025.00	Various calls and discussion on fee reserve mechanics
Healy, Michael	\$1,025	03/01/2019	1.0	1,025.00	Project Whiskey Funds Flow Call
Healy, Michael	\$1,025	03/01/2019	1.0	1,025.00	Project Whiskey FTI Closing Coordination Call
Healy, Michael	\$1,025	03/01/2019	0.5	512.50	Project Whiskey Call with T. Wolynski on OCP
Kokini, Daniel	\$820	03/01/2019	0.1	82.00	Call with HL to discuss Waypoint finance team upcoming workstreams
Kokini, Daniel	\$820	03/01/2019	0.5	410.00	HL, Weil, FTI call regarding funds flow for Macquarie sale
Kokini, Daniel	\$820	03/01/2019	0.5	410.00	FTI / Weil coordination call
Healy, Michael	\$1,025	03/02/2019	1.0	1,025.00	Review of emails and documents on Exit cost schedule
Healy, Michael	\$1,025	03/02/2019	2.0	2,050.00	Call with HL team and Company and D. Kokini on various Exit cost and Macq topics
Healy, Michael	\$1,025	03/03/2019	2.0	2,050.00	Emails and calls with WAC 2 and 3 on exit payment
Healy, Michael	\$1,025	03/03/2019	2.0	2,050.00	Project Whiskey Admin. - Fees and billing - Second fee application
Kokini, Daniel	\$820	03/03/2019	1.5	1,230.00	Calls with HL regarding funds flow for Macquarie sale close
Cheng, Homing	\$880	03/04/2019	0.3	264.00	Participate in coordination call with Company, Weil and HL.
Del Genio, Robert	\$1,195	03/04/2019	0.3	358.50	Phone call with George Varughese to discuss WAC 9 and WAC 12 exit payments
Del Genio, Robert	\$1,195	03/04/2019	0.5	597.50	Waypoint coordination call
Healy, Michael	\$1,025	03/04/2019	1.5	1,537.50	Project Whiskey FF and Closing Statements call
Healy, Michael	\$1,025	03/04/2019	0.5	512.50	Call with R. Del Genio on wind down plan
Kokini, Daniel	\$820	03/04/2019	0.2	164.00	Call with C. Carson from Weil regarding Am fees and debtor professional fees
Kokini, Daniel	\$820	03/04/2019	0.2	164.00	Call with B. Podzius of Weil regarding UST fees
Kokini, Daniel	\$820	03/04/2019	1.0	820.00	Coordination call with HL, and Weil
Kokini, Daniel	\$820	03/04/2019	0.5	410.00	Calls with M. Maynard from HL regarding funds flow
Kokini, Daniel	\$820	03/04/2019	0.2	164.00	Call with V. Nemunaitis from Weil regarding funds flow
Kokini, Daniel	\$820	03/04/2019	0.2	164.00	Follow up call to WAC2 conversation with HL

**Waypoint Leasing Holdings Ltd., et al Chapter 11
Case No. 18-13648 (SMB)**

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<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
<u>Activity Classification: Advisor Meetings / Calls</u>					
Kokini, Daniel	\$820	03/04/2019	0.2	164.00	Call with C. Carson regarding professional fee accruals
Cheng, Homing	\$880	03/05/2019	0.3	264.00	Participate in coordination call with Weil.
Del Genio, Robert	\$1,195	03/05/2019	0.7	836.50	Testimony prep call with Weil
Del Genio, Robert	\$1,195	03/05/2019	1.0	1,195.00	Coordinating workstream call with Weil
Del Genio, Robert	\$1,195	03/05/2019	0.3	358.50	Call with George Varughese to discuss funds flow
Healy, Michael	\$1,025	03/05/2019	1.0	1,025.00	Project Whiskey coordination call - Weil
Healy, Michael	\$1,025	03/05/2019	1.0	1,025.00	Project Whiskey SOFA call
Healy, Michael	\$1,025	03/05/2019	1.0	1,025.00	Project Whiskey cash forecasting call
Healy, Michael	\$1,025	03/05/2019	2.0	2,050.00	Various call with Waypoint team in IRL - Re Exit and Wind down
Healy, Michael	\$1,025	03/05/2019	1.0	1,025.00	WLIL Entity Liquidation call
Kokini, Daniel	\$820	03/05/2019	1.0	820.00	R. Del Genio deposition prep with Weil
Kokini, Daniel	\$820	03/05/2019	0.8	656.00	Wind down call with E&Y and R. Likely from the company
Kokini, Daniel	\$820	03/05/2019	1.0	820.00	FTI and Weil coordination call
Del Genio, Robert	\$1,195	03/06/2019	1.2	1,434.00	WAC 2 negotiations
Cheng, Homing	\$880	03/07/2019	0.7	616.00	Participate in coordination call with Weil.
Del Genio, Robert	\$1,195	03/07/2019	0.5	597.50	TSA conference call with Macquarie
Del Genio, Robert	\$1,195	03/07/2019	1.0	1,195.00	Preparation for and winddown call with Weil, ALG,EY
Del Genio, Robert	\$1,195	03/07/2019	0.5	597.50	Closing funds flow call with Weil and HL
Healy, Michael	\$1,025	03/07/2019	1.0	1,025.00	Conversation with K. Diblasi on WAC 2 issues
Healy, Michael	\$1,025	03/07/2019	1.0	1,025.00	Project Whiskey coordination call
Healy, Michael	\$1,025	03/07/2019	1.2	1,230.00	Project Whiskey Wind down call
Healy, Michael	\$1,025	03/07/2019	1.5	1,537.50	Project admin Project Whiskey / fees and applications
Kokini, Daniel	\$820	03/07/2019	0.5	410.00	Closing funds flow call with Weil and HL
Kokini, Daniel	\$820	03/07/2019	1.0	820.00	Wind Down call with Weil and HL and the company
Kokini, Daniel	\$820	03/07/2019	1.0	820.00	Waypoint coordination call with Weil
Kokini, Daniel	\$820	03/07/2019	0.5	410.00	Various conversations with Candice regarding professional fee accruals
Del Genio, Robert	\$1,195	03/08/2019	1.0	1,195.00	Conference call with Weil, the company and HL regarding revised funds flow
Del Genio, Robert	\$1,195	03/08/2019	0.7	836.50	WAC2 update call
Del Genio, Robert	\$1,195	03/08/2019	0.4	478.00	Closing funds flow call with the company and Weil

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<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
Activity Classification: Advisor Meetings / Calls					
Healy, Michael	\$1,025	03/08/2019	0.5	512.50	WAC 2 update call
Healy, Michael	\$1,025	03/08/2019	1.0	1,025.00	Call with Dan on Fee reserve estimate for project Whiskey
Healy, Michael	\$1,025	03/08/2019	1.0	1,025.00	Project Whiskey Closing Funds Call
Healy, Michael	\$1,025	03/08/2019	0.5	512.50	Call with HL on closing funds
Kokini, Daniel	\$820	03/08/2019	1.0	820.00	Closing funds flow call
Kokini, Daniel	\$820	03/08/2019	0.5	410.00	Calls with C. Carson to discuss accrued professional fee tracker
Kokini, Daniel	\$820	03/08/2019	0.3	246.00	Call with C. Berman from Weil to discuss R. Del Genio declaration
Kokini, Daniel	\$820	03/08/2019	1.6	1,312.00	Calls with HL to discussion funds flow for Macquarie sale
Healy, Michael	\$1,025	03/09/2019	2.5	2,562.50	Calls and emails with D. Kokini on funds flow, fee reserve, WAC 2
Healy, Michael	\$1,025	03/09/2019	2.0	2,050.00	Various calls, emails and analyses on WAC 2 settlement
Healy, Michael	\$1,025	03/10/2019	2.0	2,050.00	Calls with HL and Weil on WAC 10
Cheng, Homing	\$880	03/11/2019	0.5	440.00	Participate in coordination call with management, Weil and HLHZ.
Del Genio, Robert	\$1,195	03/11/2019	0.4	478.00	Phone call with Jeff Raithe regarding funds flow
Healy, Michael	\$1,025	03/11/2019	3.5	3,587.50	Call with HL on MacQ funds flow
Healy, Michael	\$1,025	03/11/2019	0.5	512.50	Project Whiskey Coordination Call
Kokini, Daniel	\$820	03/11/2019	0.4	328.00	Calls with C. Carson regarding funds flow.
Cheng, Homing	\$880	03/12/2019	0.4	352.00	Participate in coordination call with Weil.
Del Genio, Robert	\$1,195	03/12/2019	0.5	597.50	Coordination call
Del Genio, Robert	\$1,195	03/12/2019	0.4	478.00	Communication call
Healy, Michael	\$1,025	03/12/2019	1.0	1,025.00	Project Whiskey Macquarie Closing call
Healy, Michael	\$1,025	03/12/2019	1.0	1,025.00	Waypoint funds flow call
Healy, Michael	\$1,025	03/12/2019	1.0	1,025.00	Project Whiskey FTI/Weil coordination call
Healy, Michael	\$1,025	03/12/2019	2.0	2,050.00	Review and discuss with HL changes to the funds flow, excess cash issue
Healy, Michael	\$1,025	03/12/2019	1.0	1,025.00	Call with Winston and R. Dailey on funds flow mechanics
Cheng, Homing	\$880	03/13/2019	0.7	616.00	Call with Lender counsels & financial advisors, HL and Weil re: funds flow analysis.
Kokini, Daniel	\$820	03/13/2019	1.0	820.00	Call with P. Davies of A&M to discuss WAC12 exit payment
Kokini, Daniel	\$820	03/13/2019	0.5	410.00	Closing call
Cheng, Homing	\$880	03/14/2019	0.2	176.00	Participate in coordination call with Weil.

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<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
<u>Activity Classification: Advisor Meetings / Calls</u>					
Cheng, Homing	\$880	03/14/2019	0.2	176.00	Participate in coordination call with HL, Weil and management.
Del Genio, Robert	\$1,195	03/14/2019	0.5	597.50	Preparation for and weekly working group call with Weil
Healy, Michael	\$1,025	03/14/2019	1.5	1,537.50	Project Whiskey Cash call
Healy, Michael	\$1,025	03/14/2019	0.7	717.50	Project Whiskey Coordination Call
Healy, Michael	\$1,025	03/14/2019	2.0	2,050.00	Review E&Y winddown tasks and calls with C. Cheng
Kokini, Daniel	\$820	03/14/2019	1.0	820.00	Workstreams update call with advisors
Kokini, Daniel	\$820	03/14/2019	1.0	820.00	Coordination call
Del Genio, Robert	\$1,195	03/15/2019	0.5	597.50	Review of WAC 10 analysis
Healy, Michael	\$1,025	03/15/2019	1.0	1,025.00	Call with D. Lignon on closing and plan data
Healy, Michael	\$1,025	03/15/2019	1.0	1,025.00	Call on estate liquidation
Kokini, Daniel	\$820	03/15/2019	0.5	410.00	Coordinate with Weil on post closing fee reporting / tracking
Kokini, Daniel	\$820	03/15/2019	1.0	820.00	Wind down plan call with EY
Del Genio, Robert	\$1,195	03/18/2019	0.5	597.50	Coordination call
Kokini, Daniel	\$820	03/18/2019	0.3	246.00	Call with B. Podzius regarding WAC10 506(C) surcharge
Healy, Michael	\$1,025	03/19/2019	1.0	1,025.00	Project Whiskey SOFA and SOAL call
Healy, Michael	\$1,025	03/19/2019	0.5	512.50	Emails with Dan on WAC sales
Healy, Michael	\$1,025	03/19/2019	0.5	512.50	Project Whiskey Coordination Call
Kokini, Daniel	\$820	03/19/2019	0.3	246.00	Call with C. Carson of Weil regarding use of outstanding funds in WLIL accounts
Kokini, Daniel	\$820	03/19/2019	0.8	656.00	FTI / Weil coordination call
Healy, Michael	\$1,025	03/20/2019	1.0	1,025.00	Project Whiskey Workstream update call
Healy, Michael	\$1,025	03/20/2019	1.0	1,025.00	Emails on SOFAs and SOALs
Healy, Michael	\$1,025	03/22/2019	0.5	512.50	Project Whiskey - Advisor call
Del Genio, Robert	\$1,195	03/24/2019	0.6	717.00	Conference call with Weil and EY to discuss current winddown estimates
Healy, Michael	\$1,025	03/24/2019	1.0	1,025.00	Calls and emails with D. Kokini on WAC 2 closing
Healy, Michael	\$1,025	03/25/2019	0.7	717.50	Project Whiskey Coordination Call
Healy, Michael	\$1,025	03/25/2019	1.0	1,025.00	Various calls with B. Wallach and D. Kokini on KERP
Kokini, Daniel	\$820	03/25/2019	1.0	820.00	Coordination call
Kokini, Daniel	\$820	03/25/2019	0.5	410.00	Call with B. Podzius to discuss WAC7 cash collateral
Kokini, Daniel	\$820	03/25/2019	0.5	410.00	Call with C. Carson to discuss WAC10 506(C) estimate

Waypoint Leasing Holdings Ltd., et al Chapter 11

Case No. 18-13648 (SMB)

FTI Consulting, Inc. Detailed Time and Fee Statement

For the Period March 1, 2019 through March 31, 2019

<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
<u>Activity Classification: Advisor Meetings / Calls</u>					
Cheng, Homing	\$880	03/26/2019	0.4	352.00	Participate in coordination call with Weil.
Del Genio, Robert	\$1,195	03/26/2019	0.7	836.50	Coordination call with Weil
Healy, Michael	\$1,025	03/26/2019	1.0	1,025.00	Meet with Craig and E&Y on updated wind down
Del Genio, Robert	\$1,195	03/27/2019	0.2	239.00	Two call with Eric Boucher regarding wind down analysis
Kokini, Daniel	\$820	03/27/2019	0.4	328.00	Call to discuss WAC2 exit payment and funds flow
Kokini, Daniel	\$820	03/27/2019	0.5	410.00	Call with C. Carson to discuss WAC10 timeline and process, UST fees related to certain trusts, and implications of movement of certain aircraft
Kokini, Daniel	\$820	03/27/2019	0.6	492.00	Call to discuss WAC2 exit payment and funds flow
Kokini, Daniel	\$820	03/27/2019	0.5	410.00	Call to discuss WAC2 exit payment and funds flow
Cheng, Homing	\$880	03/28/2019	0.7	616.00	Participate in coordination call with Weil and HL.
Del Genio, Robert	\$1,195	03/28/2019	0.6	717.00	Coordination call with Weil and HL and company
Kokini, Daniel	\$820	03/28/2019	1.0	820.00	Calls with C. Carson regarding debtor professional fees tracking
Kokini, Daniel	\$820	03/28/2019	0.5	410.00	Emails and phone calls with C. Carson at Weil regarding WAC10
Kokini, Daniel	\$820	03/28/2019	0.6	492.00	WAC2 closing funds / flow issues
Kokini, Daniel	\$820	03/28/2019	0.5	410.00	WAC2 closing call
Healy, Michael	\$1,025	03/29/2019	1.5	1,537.50	Waypoint plan call
Kokini, Daniel	\$820	03/29/2019	1.5	1,230.00	Waypoint Chapter 11 plan call and related follow up
Healy, Michael	\$1,025	03/30/2019	2.5	2,562.50	Review of WAC 10 and WAC 7 questions / emails with D. Kokini
Total For Activity			111.2	\$109,578.50	

Activity Classification: Analysis, Preparation & Review of Liquidity & Cash Forecasts

Kokini, Daniel	\$820	03/01/2019	1.5	1,230.00	Updates to weekly cash file
Cheng, Homing	\$880	03/04/2019	1.1	968.00	Reconcile rental receipts with forecast.
Cheng, Homing	\$880	03/04/2019	2.6	2,288.00	Update weekly cash flow analysis for actual results as of 03/01/19.
Kokini, Daniel	\$820	03/04/2019	1.0	820.00	Updates to weekly cash flow model
Cheng, Homing	\$880	03/05/2019	0.4	352.00	Participate in call with Weil re: contract list and cure.
Kokini, Daniel	\$820	03/05/2019	3.0	2,460.00	Updates to weekly cash flow forecast and DIP reporting package
Kokini, Daniel	\$820	03/05/2019	0.4	328.00	Update schedule of 3/1 actual cash balances for board call
Cheng, Homing	\$880	03/06/2019	0.2	176.00	Review historical cash disbursement detail.
Cheng, Homing	\$880	03/06/2019	1.1	968.00	Update weekly cash flow forecast.

**Waypoint Leasing Holdings Ltd., et al Chapter 11
Case No. 18-13648 (SMB)**

**FTI Consulting, Inc. Detailed Time and Fee Statement
For the Period March 1, 2019 through March 31, 2019**

<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
<u>Activity Classification: Analysis, Preparation & Review of Liquidity & Cash Forecasts</u>					
Kokini, Daniel	\$820	03/06/2019	2.0	1,640.00	Updates to weekly cash flow file for DIP reporting package
Cheng, Homing	\$880	03/07/2019	1.1	968.00	Review and comment on draft of DIP reporting package.
Cheng, Homing	\$880	03/07/2019	0.6	528.00	Update weekly cash flow forecast for comments from management.
Kokini, Daniel	\$820	03/07/2019	3.0	2,460.00	Updates to DIP reporting package
Kokini, Daniel	\$820	03/07/2019	1.0	820.00	Updates to DIP reporting package
Cheng, Homing	\$880	03/09/2019	0.4	352.00	Prepare weekly reporting estimates.
Cheng, Homing	\$880	03/13/2019	0.2	176.00	Prepare weekly reporting estimates.
Cheng, Homing	\$880	03/20/2019	0.2	176.00	Prepare weekly reporting estimates.
Cheng, Homing	\$880	03/28/2019	0.4	352.00	Prepare weekly reporting estimates.
Total For Activity			20.2	\$17,062.00	
<u>Activity Classification: Attending Hearings / Hearing Preparation</u>					
Del Genio, Robert	\$1,195	03/06/2019	0.3	358.50	Testimony prep
Del Genio, Robert	\$1,195	03/10/2019	0.4	478.00	Review of exhibit to revised declaration
Del Genio, Robert	\$1,195	03/10/2019	0.6	717.00	Review of revised declaration
Del Genio, Robert	\$1,195	03/11/2019	1.0	1,195.00	Review of information to prepare for testimony preparation
Del Genio, Robert	\$1,195	03/11/2019	2.0	2,390.00	Testimony preparation at Weil
Healy, Michael	\$1,025	03/11/2019	1.5	1,537.50	WAC 2 sale hearing prep
Del Genio, Robert	\$1,195	03/12/2019	2.1	2,509.50	Preparation for an attendance at court hearing
Total For Activity			7.9	\$9,185.50	
<u>Activity Classification: Board Meetings / Calls</u>					
Del Genio, Robert	\$1,195	03/04/2019	0.3	358.50	Testimony preparation
Healy, Michael	\$1,025	03/05/2019	1.0	1,025.00	Project Whiskey BoD prep call
Cheng, Homing	\$880	03/06/2019	0.6	528.00	Review Waypoint board meeting materials.
Cheng, Homing	\$880	03/06/2019	0.4	352.00	Participate in Waypoint board call.
Del Genio, Robert	\$1,195	03/06/2019	0.5	597.50	Board call
Del Genio, Robert	\$1,195	03/11/2019	0.5	597.50	WAC 2 board call
Cheng, Homing	\$880	03/26/2019	0.5	440.00	Participate in board prep call with Weil and HL.
Cheng, Homing	\$880	03/27/2019	0.7	616.00	Participate in board call.
Del Genio, Robert	\$1,195	03/27/2019	1.0	1,195.00	Preparation for and board call

**Waypoint Leasing Holdings Ltd., et al Chapter 11
Case No. 18-13648 (SMB)**

**FTI Consulting, Inc. Detailed Time and Fee Statement
For the Period March 1, 2019 through March 31, 2019**

<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
<u>Activity Classification: Board Meetings / Calls</u>					
Healy, Michael	\$1,025	03/27/2019	1.0	1,025.00	Project Whiskey Joint BoD call
Kokini, Daniel	\$820	03/27/2019	1.0	820.00	Board call
Cheng, Homing	\$880	03/28/2019	0.3	264.00	Participate in Board Call re: SOFA and SOALs.
Kokini, Daniel	\$820	03/28/2019	1.0	820.00	Coordination Call
Total For Activity			8.8	\$8,638.50	
<u>Activity Classification: Calls / Diligence with Potential Buyers</u>					
Cheng, Homing	\$880	03/11/2019	0.5	440.00	Call with Weil and purchaser counsel re: executory contracts and cure amounts.
Cheng, Homing	\$880	03/12/2019	0.2	176.00	Participate in call with management and Debevoise re: cure amounts.
Cheng, Homing	\$880	03/13/2019	0.4	352.00	Participate in closing call.
Cheng, Homing	\$880	03/13/2019	0.2	176.00	Correspondence with Purchaser counsel re: executory contracts.
Cheng, Homing	\$880	03/14/2019	0.2	176.00	Participate in call with Purchaser counsel and Weil re: executory contracts and cure amounts.
Healy, Michael	\$1,025	03/31/2019	1.0	1,025.00	Review of updated diligence response
Total For Activity			2.5	\$2,345.00	
<u>Activity Classification: Creation of Documents Related to Chapter 11 Proceedings</u>					
Cheng, Homing	\$880	03/02/2019	2.4	2,112.00	Prepare analysis of executory contracts and document identification.
Cheng, Homing	\$880	03/04/2019	0.3	264.00	Review and comment on monthly fee statement and exhibits.
Cheng, Homing	\$880	03/04/2019	0.7	616.00	Review and comment on updated list of executory contracts and cures.
Kokini, Daniel	\$820	03/04/2019	0.9	738.00	Updates to fee statement
Kokini, Daniel	\$820	03/04/2019	1.0	820.00	Corrections and updates to January fee statement
Cheng, Homing	\$880	03/05/2019	1.1	968.00	Participate in call with management re: weekly cash flow
Cheng, Homing	\$880	03/05/2019	0.4	352.00	Update weekly cash flow forecast.
Kokini, Daniel	\$820	03/05/2019	0.6	492.00	Updates to fee statement
Kokini, Daniel	\$820	03/05/2019	1.5	1,230.00	Review and make changes to MOR 1 per email from UST
Cheng, Homing	\$880	03/07/2019	1.1	968.00	Prepare redlines of current list of executory contracts and cures against previously filed versions.
Cheng, Homing	\$880	03/07/2019	2.7	2,376.00	Prepare analysis that lists and reconciles multiple versions of executory contracts and cure amounts.

Waypoint Leasing Holdings Ltd., et al Chapter 11**Case No. 18-13648 (SMB)****FTI Consulting, Inc. Detailed Time and Fee Statement****For the Period March 1, 2019 through March 31, 2019**

<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
<u>Activity Classification: Creation of Documents Related to Chapter 11 Proceedings</u>					
Cheng, Homing	\$880	03/07/2019	2.6	2,288.00	Update for comments the analysis that lists and reconciles multiple versions of executory contracts and cure amounts.
Cheng, Homing	\$880	03/07/2019	2.4	2,112.00	Review and analyze pre and post petition analysis of cure and expenses associated with contracts to be transferred to purchaser.
Cheng, Homing	\$880	03/07/2019	2.3	2,024.00	Revise and executory contract list and cure for updated lists from purchaser and management and update for comments.
Cheng, Homing	\$880	03/07/2019	2.8	2,464.00	Review and analyze transfer contract list from purchaser.
Cheng, Homing	\$880	03/08/2019	2.7	2,376.00	Update analysis reconciling multiple executory contracts and cure amounts.
Cheng, Homing	\$880	03/08/2019	2.1	1,848.00	Review and analyze further revised transfer contract list from purchaser.
Cheng, Homing	\$880	03/08/2019	2.7	2,376.00	Prepare reconciliation of Company of post petition contract expenses and pre petition cure amounts for closing statement with filed cure lists.
Cheng, Homing	\$880	03/08/2019	2.7	2,376.00	Reconcile multiple executory contract lists with updated lists.
Cheng, Homing	\$880	03/08/2019	2.2	1,936.00	Review and analyze updated transfer contract list from purchaser.
Cheng, Homing	\$880	03/08/2019	2.6	2,288.00	Prepare reconciliation of purchaser contract lists with filed cure lists.
Cheng, Homing	\$880	03/08/2019	1.1	968.00	Prepare redlines of current list of executory contracts and cures against previously filed versions.
Cheng, Homing	\$880	03/09/2019	2.9	2,552.00	Update analysis of executory contracts and cure amounts for comments from management and Weil.
Cheng, Homing	\$880	03/09/2019	1.1	968.00	Prepare reconciliation of cure amounts previously estimated by management to current cure estimates.
Cheng, Homing	\$880	03/09/2019	1.1	968.00	Prepare redlines of current list of executory contracts and cures against previously filed versions.
Cheng, Homing	\$880	03/10/2019	2.8	2,464.00	Prepare reconciliation of cure amounts previously estimated by management to current cure estimates.
Cheng, Homing	\$880	03/10/2019	2.9	2,552.00	Update analysis of executory contracts and cure amounts for comments from management and Weil.
Cheng, Homing	\$880	03/10/2019	2.1	1,848.00	Prepare redlines of current list of executory contracts and cures against previously filed versions.
Cheng, Homing	\$880	03/11/2019	1.1	968.00	Respond to queries associated with the analysis of executory contracts and cure amounts.
Cheng, Homing	\$880	03/12/2019	2.1	1,848.00	Reconcile executory contracts and cure amounts associated with specific vendor claims.
Cheng, Homing	\$880	03/12/2019	2.2	1,936.00	Review and analyze further updated transfer contract list from purchaser.

**Waypoint Leasing Holdings Ltd., et al Chapter 11
Case No. 18-13648 (SMB)**

**FTI Consulting, Inc. Detailed Time and Fee Statement
For the Period March 1, 2019 through March 31, 2019**

<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
<u>Activity Classification: Creation of Documents Related to Chapter 11 Proceedings</u>					
Cheng, Homing	\$880	03/12/2019	2.8	2,464.00	Update analysis of executory contracts and cure amounts and associated redlines.
Cheng, Homing	\$880	03/12/2019	1.1	968.00	Review and analyze draft funds flow analysis.
Cheng, Homing	\$880	03/12/2019	0.6	528.00	Reconcile multiple executory contract lists with updated lists.
Cheng, Homing	\$880	03/13/2019	0.7	616.00	Review and analyze executory contract list and cure amounts.
Cheng, Homing	\$880	03/13/2019	2.9	2,552.00	Analyze and prepare winddown analysis and plan.
Cheng, Homing	\$880	03/13/2019	2.7	2,376.00	Review and analyze wind down materials prepared by Weil.
Cheng, Homing	\$880	03/13/2019	0.6	528.00	Review and analyze draft funds flow analysis.
Cheng, Homing	\$880	03/14/2019	1.1	968.00	Prepare analysis of prepetition unsecured claims.
Cheng, Homing	\$880	03/14/2019	1.1	968.00	Update wind down budget analysis.
Cheng, Homing	\$880	03/15/2019	0.4	352.00	Review and edit template for tracking unencumbered assets.
Cheng, Homing	\$880	03/18/2019	2.9	2,552.00	Update wind down budget analysis.
Cheng, Homing	\$880	03/18/2019	0.4	352.00	Review and identify lease contracts for transfer contract analysis.
Cheng, Homing	\$880	03/18/2019	1.4	1,232.00	Prepare analysis of contract assumption.
Cheng, Homing	\$880	03/19/2019	1.2	1,056.00	Prepare wind down plan analysis.
Cheng, Homing	\$880	03/19/2019	1.1	968.00	Update analysis on WAC2 cure amounts.
Cheng, Homing	\$880	03/19/2019	1.2	1,056.00	Update wind down budget analysis.
Cheng, Homing	\$880	03/19/2019	0.4	352.00	Call with Weil re: wind down budget analysis.
Cheng, Homing	\$880	03/20/2019	1.1	968.00	Update exhibits for WAC2 executory contracts and cure estimates.
Cheng, Homing	\$880	03/20/2019	0.8	704.00	Update SOALs schedule E/F.
Cheng, Homing	\$880	03/20/2019	1.9	1,672.00	Prepare exhibits for WAC2 executory contracts and cure estimates.
Cheng, Homing	\$880	03/20/2019	0.8	704.00	Update wind down budget analysis.
Cheng, Homing	\$880	03/21/2019	0.4	352.00	Update exhibits for WAC2 executory contracts and cure estimates for further comments.
Cheng, Homing	\$880	03/21/2019	1.1	968.00	Update SOALs schedule E/F for comments.
Cheng, Homing	\$880	03/22/2019	2.6	2,288.00	Reconcile unsecured claims analysis.
Cheng, Homing	\$880	03/22/2019	2.1	1,848.00	Update SOALs schedule E/F for comments.
Cheng, Homing	\$880	03/22/2019	2.8	2,464.00	Update wind down budget.
Cheng, Homing	\$880	03/22/2019	2.2	1,936.00	Reconcile projected liquidation costs.
Cheng, Homing	\$880	03/23/2019	0.2	176.00	Update WAC2 contract assumption exhibits.

**Waypoint Leasing Holdings Ltd., et al Chapter 11
Case No. 18-13648 (SMB)**

**FTI Consulting, Inc. Detailed Time and Fee Statement
For the Period March 1, 2019 through March 31, 2019**

<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
<u>Activity Classification: Creation of Documents Related to Chapter 11 Proceedings</u>					
Cheng, Homing	\$880	03/24/2019	2.2	1,936.00	Prepare analysis of current unsecured claim balance and prepared questions for management to address.
Cheng, Homing	\$880	03/24/2019	2.1	1,848.00	Reconcile current unsecured claim schedule with schedule prepared prior to filing date.
Cheng, Homing	\$880	03/25/2019	1.3	1,144.00	Reconcile unsecured claim schedules.
Cheng, Homing	\$880	03/25/2019	2.9	2,552.00	Update SOALs schedule E/F for comments.
Cheng, Homing	\$880	03/25/2019	1.3	1,144.00	Review and reconcile E&Y liquidation cost analysis.
Cheng, Homing	\$880	03/25/2019	0.7	616.00	Update wind down analysis.
Cheng, Homing	\$880	03/26/2019	2.9	2,552.00	Update SOALs schedule E/F for comments.
Cheng, Homing	\$880	03/26/2019	0.2	176.00	Update WAC2 contract assumption exhibits.
Cheng, Homing	\$880	03/26/2019	2.8	2,464.00	Update wind down budget.
Cheng, Homing	\$880	03/27/2019	2.2	1,936.00	Review and analyze SOALs Schedule G.
Cheng, Homing	\$880	03/27/2019	2.8	2,464.00	Revise Schedule G of SOALs for additions and removals of duplicate data.
Cheng, Homing	\$880	03/27/2019	2.9	2,552.00	Reconcile cure list and list of executory contract assumptions with SOALs Schedule G.
Cheng, Homing	\$880	03/27/2019	2.8	2,464.00	Update SOALs schedule E/F for comments.
Cheng, Homing	\$880	03/28/2019	2.9	2,552.00	Update Schedule E/F of SOALs for comments.
Cheng, Homing	\$880	03/28/2019	2.8	2,464.00	Update Schedule G of SOALs for comments.
Cheng, Homing	\$880	03/29/2019	2.1	1,848.00	Update Schedule E/F of SOALs for comments.
Cheng, Homing	\$880	03/29/2019	0.7	616.00	Prepare draft list of task codes for TSA agreement with Macquarie.
Cheng, Homing	\$880	03/29/2019	0.7	616.00	Review and address questions re: Schedule G of SOALs.
Cheng, Homing	\$880	03/29/2019	0.7	616.00	Update wind down budget for comments.
Cheng, Homing	\$880	03/30/2019	1.7	1,496.00	Address questions raised and reconcile amounts in multiple schedules.
Cheng, Homing	\$880	03/30/2019	1.6	1,408.00	Review and analyze changes to schedule E/F of SOALs.
Cheng, Homing	\$880	03/30/2019	1.4	1,232.00	Review and analyze changes to schedule G of SOALs.
Cheng, Homing	\$880	03/30/2019	0.4	352.00	Reconcile prepetition amounts with critical vendor payments.
Total For Activity			137.9	\$121,112.00	
<u>Activity Classification: Lender & UCC Calls / Meetings</u>					
Kokini, Daniel	\$820	03/04/2019	0.8	656.00	WAC2 exit payment discussion with WAC2 counsel, Weil and HL
Healy, Michael	\$1,025	03/07/2019	1.0	1,025.00	Call with lenders on DIP funding and buckets

**Waypoint Leasing Holdings Ltd., et al Chapter 11
Case No. 18-13648 (SMB)**

**FTI Consulting, Inc. Detailed Time and Fee Statement
For the Period March 1, 2019 through March 31, 2019**

<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
<u>Activity Classification: Lender & UCC Calls / Meetings</u>					
Kokini, Daniel	\$820	03/07/2019	0.5	410.00	Call with WAC3 lenders
Kokini, Daniel	\$820	03/11/2019	1.5	1,230.00	Responded to questions from WAC8 regarding DIP roll forward projections
Del Genio, Robert	\$1,195	03/12/2019	0.7	836.50	Funds flow conference call with the lenders
Del Genio, Robert	\$1,195	03/12/2019	0.6	717.00	Follow up on the lender questions regarding funds flow
Del Genio, Robert	\$1,195	03/13/2019	2.0	2,390.00	Preparation for and lender closing call
Del Genio, Robert	\$1,195	03/29/2019	0.7	836.50	Review of winddown plan presentation for the lenders
Del Genio, Robert	\$1,195	03/29/2019	0.5	597.50	Preparation for and call with lenders on plan and winddown
Total For Activity			8.3	\$8,698.50	
<u>Activity Classification: Management Meetings / Calls</u>					
Del Genio, Robert	\$1,195	03/01/2019	1.0	1,195.00	Cure cost call with company and advisors
Kokini, Daniel	\$820	03/01/2019	0.2	164.00	Coordination with R. Likely regarding Fee Reserve account true up
Kokini, Daniel	\$820	03/01/2019	0.5	410.00	Call with Weil and the company regarding cure costs
Kokini, Daniel	\$820	03/01/2019	0.1	82.00	Call with R. Likely regarding fee reserve account funding
Kokini, Daniel	\$820	03/01/2019	1.5	1,230.00	Call with O. Altoff and HL to discuss funds flow
Del Genio, Robert	\$1,195	03/04/2019	1.9	2,270.50	Closing statement conference call with the company, HL and Weil
Healy, Michael	\$1,025	03/04/2019	0.5	512.50	Project Whiskey WAC 2 call with R. Hyman
Healy, Michael	\$1,025	03/04/2019	1.0	1,025.00	Project Whiskey Coordination call (Company and advisors)
Kokini, Daniel	\$820	03/04/2019	0.2	164.00	Call with O. Altoff regarding Macquarie funds flow
Kokini, Daniel	\$820	03/04/2019	0.5	410.00	Coordination call with the company, Weil and HL
Kokini, Daniel	\$820	03/04/2019	2.0	1,640.00	Macquarie funds flow discussion with the company, Weil, and HL
Del Genio, Robert	\$1,195	03/05/2019	0.7	836.50	Preparation for and call with EY and the company to discuss detailed winddown budget
Kokini, Daniel	\$820	03/05/2019	0.6	492.00	Call with R. Likely to discuss cash and dip balance roll forwards
Kokini, Daniel	\$820	03/08/2019	1.0	820.00	Call with R. Likely throughout the day to discuss various issues surrounding the DIP roll forward by WAC, the cash roll forward by group and accrued professional fees tracker
Kokini, Daniel	\$820	03/08/2019	0.5	410.00	WAC2 update call with Weil, HL, and the Company
Kokini, Daniel	\$820	03/09/2019	0.2	164.00	C all with R. Likely to discuss WAC2 settlement proposal
Kokini, Daniel	\$820	03/11/2019	2.5	2,050.00	Call with R. Likely and updates to DIP roll forward and accrued fees tracker

**Waypoint Leasing Holdings Ltd., et al Chapter 11
Case No. 18-13648 (SMB)**

**FTI Consulting, Inc. Detailed Time and Fee Statement
For the Period March 1, 2019 through March 31, 2019**

<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
<u>Activity Classification: Management Meetings / Calls</u>					
Kokini, Daniel	\$820	03/11/2019	1.0	820.00	Board meeting
Kokini, Daniel	\$820	03/14/2019	1.0	820.00	Call with the company to discuss outstanding items post closing
Kokini, Daniel	\$820	03/15/2019	0.5	410.00	Discussion of preference analysis with the company
Kokini, Daniel	\$820	03/19/2019	1.0	820.00	SOFAs and Schedules call
Kokini, Daniel	\$820	03/20/2019	1.5	1,230.00	Call with R. Likely regarding open work streams
Kokini, Daniel	\$820	03/25/2019	0.5	410.00	Email and call with the company to discuss WAC7 cash collateral
Del Genio, Robert	\$1,195	03/27/2019	0.4	478.00	Phone call with Ken Dowling regarding winddown budget
Kokini, Daniel	\$820	03/28/2019	1.0	820.00	SOFAs and Schedules call
Total For Activity			21.8	\$19,683.50	

Activity Classification: Review / Creation of Financial Analysis / Presentations

Healy, Michael	\$1,025	03/01/2019	2.0	2,050.00	Project Whiskey review of RemainCo funds flow
Del Genio, Robert	\$1,195	03/04/2019	0.4	478.00	Review of contract classifications
Del Genio, Robert	\$1,195	03/04/2019	2.2	2,629.00	Review of Macquarie sources and uses
Del Genio, Robert	\$1,195	03/04/2019	0.7	836.50	Call with WAC 2 professionals, Weil and HL
Del Genio, Robert	\$1,195	03/04/2019	0.8	956.00	Preparation of detailed winddown budget
Del Genio, Robert	\$1,195	03/04/2019	0.3	358.50	Review of TSA comments
Del Genio, Robert	\$1,195	03/04/2019	0.2	239.00	Review of WAC 2 exit payment schedule
Healy, Michael	\$1,025	03/04/2019	2.0	2,050.00	OCP analysis for payments upon closing
Healy, Michael	\$1,025	03/04/2019	1.0	1,025.00	Review of changes to fleet database
Del Genio, Robert	\$1,195	03/05/2019	1.0	1,195.00	Work on winddown budget
Kokini, Daniel	\$820	03/05/2019	0.5	410.00	Updates to critical vendor payment tracker
Kokini, Daniel	\$820	03/05/2019	0.1	82.00	Updates to ongoing lender fee tracker
Del Genio, Robert	\$1,195	03/06/2019	0.7	836.50	Planning for adequate protection analysis, preference analysis and liquidation analysis
Del Genio, Robert	\$1,195	03/06/2019	0.5	597.50	Review of changes to the closing schedule
Healy, Michael	\$1,025	03/06/2019	1.0	1,025.00	Review of final fleet database
Healy, Michael	\$1,025	03/06/2019	1.5	1,537.50	Review of weekly BtoA forecast
Del Genio, Robert	\$1,195	03/07/2019	0.3	358.50	Review of changes to the TSA
Del Genio, Robert	\$1,195	03/07/2019	0.4	478.00	Review of changes to closing statement and funds flow
Del Genio, Robert	\$1,195	03/07/2019	1.0	1,195.00	Review of cashflows

Waypoint Leasing Holdings Ltd., et al Chapter 11

Case No. 18-13648 (SMB)

FTI Consulting, Inc. Detailed Time and Fee Statement

For the Period March 1, 2019 through March 31, 2019

<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
Activity Classification: Review / Creation of Financial Analysis / Presentations					
Healy, Michael	\$1,025	03/07/2019	0.5	512.50	Review of revised DIP package (around noon)
Healy, Michael	\$1,025	03/07/2019	1.5	1,537.50	Review and discuss CFF package with D. Kokini and R. Likely (very early am)
Del Genio, Robert	\$1,195	03/08/2019	0.5	597.50	Review of revised funds flow
Kokini, Daniel	\$820	03/08/2019	1.2	984.00	Review and update WAC2 projections as part of WAC2 settlement discussions
Del Genio, Robert	\$1,195	03/09/2019	1.4	1,673.00	WAC 2 negotiations on exit payment
Del Genio, Robert	\$1,195	03/09/2019	1.6	1,912.00	Review and comment on WAC 2 declaration
Del Genio, Robert	\$1,195	03/09/2019	0.2	239.00	Review of KeyBank declaration
Del Genio, Robert	\$1,195	03/11/2019	0.5	597.50	Final review of TSA agreement
Del Genio, Robert	\$1,195	03/11/2019	1.5	1,792.50	Final sources and funds flow calculations for closing
Healy, Michael	\$1,025	03/11/2019	1.0	1,025.00	Review of CFF and estimated ending cash
Kokini, Daniel	\$820	03/11/2019	0.6	492.00	Develop and review 14 week cumulative variance
Del Genio, Robert	\$1,195	03/12/2019	1.5	1,792.50	Review of summary of winddown costs from various jurisdictions
Del Genio, Robert	\$1,195	03/12/2019	0.3	358.50	Preparation of winddown budget
Del Genio, Robert	\$1,195	03/12/2019	1.0	1,195.00	Responding to company and lender questions regarding funds flow
Healy, Michael	\$1,025	03/12/2019	1.0	1,025.00	Review WAC 10 analysis with FTI and Weil
Healy, Michael	\$1,025	03/12/2019	1.0	1,025.00	Waypoint calls and emails on WAC 3 signatures
Kokini, Daniel	\$820	03/12/2019	2.0	1,640.00	Coordination and work on wind down plan
Del Genio, Robert	\$1,195	03/13/2019	0.6	717.00	Response to lender due diligence questions
Del Genio, Robert	\$1,195	03/13/2019	1.0	1,195.00	Review of funds flow and waterfall
Healy, Michael	\$1,025	03/13/2019	1.0	1,025.00	Review wire and other professional payments with C. Mascarenhas
Kokini, Daniel	\$820	03/13/2019	0.5	410.00	Tracking and maintaining advisor fees
Kokini, Daniel	\$820	03/13/2019	2.0	1,640.00	Wind Down budget
Del Genio, Robert	\$1,195	03/14/2019	0.5	597.50	Response to WAC 2 due diligence questions
Kokini, Daniel	\$820	03/14/2019	0.5	410.00	Review of invoices received post closing
Kokini, Daniel	\$820	03/14/2019	1.0	820.00	Review of draft wind down plan
Healy, Michael	\$1,025	03/15/2019	0.7	717.50	Call with WAC's on final payments post close
Healy, Michael	\$1,025	03/15/2019	0.5	512.50	Admin Waypoint
Healy, Michael	\$1,025	03/17/2019	1.0	1,025.00	Review of wind down budget from Weil

**Waypoint Leasing Holdings Ltd., et al Chapter 11
Case No. 18-13648 (SMB)**

**FTI Consulting, Inc. Detailed Time and Fee Statement
For the Period March 1, 2019 through March 31, 2019**

<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
<u>Activity Classification: Review / Creation of Financial Analysis / Presentations</u>					
Healy, Michael	\$1,025	03/18/2019	0.5	512.50	Project Whiskey Review of Director Fees
Kokini, Daniel	\$820	03/18/2019	2.5	2,050.00	Analysis to trace back receipts to WLIL over the post petition period.
Del Genio, Robert	\$1,195	03/19/2019	3.0	3,585.00	Review of draft plan
Kokini, Daniel	\$820	03/19/2019	3.0	2,460.00	Analysis of historical cash movement at WLIL
Del Genio, Robert	\$1,195	03/20/2019	2.0	2,390.00	Review and editing of winddown budget
Del Genio, Robert	\$1,195	03/20/2019	0.3	358.50	Review of revised WAC 10 exit payment schedule
Del Genio, Robert	\$1,195	03/20/2019	0.4	478.00	Review of WAC 2 closing schedule
Gittelman, Jeremy	\$640	03/21/2019	3.3	2,112.00	Preliminary review of 90 day payment file in connection with preparing preference analysis. Correspond with team regarding information due diligence requests.
Kokini, Daniel	\$820	03/21/2019	1.0	820.00	Updates to lender fee tracker
Healy, Michael	\$1,025	03/22/2019	1.0	1,025.00	Review of cash balances at WP estate
Kokini, Daniel	\$820	03/22/2019	3.0	2,460.00	Wind down plan
Del Genio, Robert	\$1,195	03/23/2019	1.0	1,195.00	Review of winddown estimates from EY and revised winddown schedule
Healy, Michael	\$1,025	03/23/2019	2.0	2,050.00	Project Whiskey case administration
Healy, Michael	\$1,025	03/24/2019	2.0	2,050.00	Project Whiskey case administration
Healy, Michael	\$1,025	03/24/2019	1.0	1,025.00	Review of latest Wind down budget in preparation for call
Kokini, Daniel	\$820	03/24/2019	1.0	820.00	Call with Weil and EY to discuss wind down plan
Del Genio, Robert	\$1,195	03/25/2019	0.5	597.50	Review of revised EY estimates
Healy, Michael	\$1,025	03/25/2019	4.0	4,100.00	Review of notes for plan and SOFAs
Del Genio, Robert	\$1,195	03/26/2019	0.8	956.00	Review of revised winddown estimates
Del Genio, Robert	\$1,195	03/26/2019	1.1	1,314.50	Review of revised winddown budget
Healy, Michael	\$1,025	03/26/2019	1.0	1,025.00	Review of changes to winddown budget from E&Y
Healy, Michael	\$1,025	03/26/2019	2.0	2,050.00	Review of updated winddown budget with C. Cheng and R. Del Genio
Kokini, Daniel	\$820	03/26/2019	1.0	820.00	Review and finalizing the wind down budget
Kokini, Daniel	\$820	03/26/2019	1.1	902.00	Emails and calls related to WAC10 cash collateral and invoices from GHS
Healy, Michael	\$1,025	03/27/2019	2.0	2,050.00	Waypoint review of monthly MOR
Healy, Michael	\$1,025	03/27/2019	1.0	1,025.00	Review of changes to SOFA and SOAL notes post guidance from US Trustee
Healy, Michael	\$1,025	03/27/2019	1.5	1,537.50	Project Whiskey case management

**Waypoint Leasing Holdings Ltd., et al Chapter 11
Case No. 18-13648 (SMB)**

**FTI Consulting, Inc. Detailed Time and Fee Statement
For the Period March 1, 2019 through March 31, 2019**

<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
<u>Activity Classification: Review / Creation of Financial Analysis / Presentations</u>					
Healy, Michael	\$1,025	03/27/2019	1.5	1,537.50	Review of changes to winddown budget from E&Y
Kokini, Daniel	\$820	03/27/2019	1.0	820.00	Call to discuss wind down budget
Del Genio, Robert	\$1,195	03/28/2019	0.4	478.00	Update on fee estimates in winddown budget
Del Genio, Robert	\$1,195	03/28/2019	0.6	717.00	Review of global notes
Healy, Michael	\$1,025	03/28/2019	1.2	1,230.00	Project Whiskey SOFA and SOALs call and prep
Healy, Michael	\$1,025	03/28/2019	1.0	1,025.00	Clean up final CFF for review
Healy, Michael	\$1,025	03/28/2019	1.0	1,025.00	Review of Waypoint SOFA intercompany
Healy, Michael	\$1,025	03/28/2019	1.5	1,537.50	Claims analysis
Kokini, Daniel	\$820	03/28/2019	1.1	902.00	Creation / update of fee trackers
Healy, Michael	\$1,025	03/29/2019	1.0	1,025.00	Review of Schedule E/F Waypoint SOFA / SOAL
Kokini, Daniel	\$820	03/29/2019	1.0	820.00	Updates to fee and account trackers
Kokini, Daniel	\$820	03/30/2019	2.0	1,640.00	Update critical vendor tracker and send to the company
Healy, Michael	\$1,025	03/31/2019	1.0	1,025.00	Review of TSA schedule and near term tasks
Kokini, Daniel	\$820	03/31/2019	1.0	820.00	Update fee trackers
Total For Activity			101.5	\$102,175.50	

Activity Classification: Review of Documents Related to Chapter 11 Proceedings

Cheng, Homing	\$880	03/01/2019	0.4	352.00	Review list of executory contracts.
Cheng, Homing	\$880	03/01/2019	1.0	880.00	Participate in call with Management and Weil re: cure costs & funds flow.
Cheng, Homing	\$880	03/01/2019	1.1	968.00	Review revised cure cost analysis prepared by management.
Cheng, Homing	\$880	03/03/2019	0.6	528.00	Review transfer contract list provided by buyer.
Cheng, Homing	\$880	03/04/2019	0.2	176.00	Participate in call with Weil re: list of executory contracts and cures.
Cheng, Homing	\$880	03/04/2019	0.7	616.00	Participate in call with lender, Weil and HL re: exit payment calculations.
Cheng, Homing	\$880	03/05/2019	0.4	352.00	Review WAC2 Aircraft data.
Cheng, Homing	\$880	03/05/2019	0.6	528.00	Participate in call with management re: contract list and cure.
Cheng, Homing	\$880	03/05/2019	0.4	352.00	Review executory contract list and cure.
Cheng, Homing	\$880	03/05/2019	0.7	616.00	Participate in call with management and E&Y re: winddown analysis.
Cheng, Homing	\$880	03/06/2019	1.1	968.00	Revise executory contract list and cure for comments.
Cheng, Homing	\$880	03/06/2019	0.4	352.00	Review wind down information provided by counsel.

Waypoint Leasing Holdings Ltd., et al Chapter 11**Case No. 18-13648 (SMB)****FTI Consulting, Inc. Detailed Time and Fee Statement****For the Period March 1, 2019 through March 31, 2019**

<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
<u>Activity Classification: Review of Documents Related to Chapter 11 Proceedings</u>					
Cheng, Homing	\$880	03/07/2019	0.6	528.00	Call with Weil and E&Y re: winddown plan.
Cheng, Homing	\$880	03/07/2019	1.1	968.00	Calls with Weil and management re: executory contract list and cure.
Cheng, Homing	\$880	03/07/2019	0.4	352.00	Call with Weil re: TSA.
Cheng, Homing	\$880	03/08/2019	2.0	1,760.00	Calls with management and Weil re: executory contracts and cure amounts.
Cheng, Homing	\$880	03/08/2019	1.5	1,320.00	Calls with Weil re: executory contracts and cure amounts.
Cheng, Homing	\$880	03/09/2019	0.2	176.00	Call with Weil re: executory contracts and cure amounts.
Cheng, Homing	\$880	03/09/2019	0.6	528.00	Call with management re: executory contracts and cure amounts.
Cheng, Homing	\$880	03/10/2019	2.4	2,112.00	Calls with management re: executory contracts and cure amounts.
Cheng, Homing	\$880	03/10/2019	0.7	616.00	Calls with Weil re: executory contracts and cure amounts.
Cheng, Homing	\$880	03/11/2019	2.2	1,936.00	Update analysis of executory contracts and cure amounts and associated redlines.
Cheng, Homing	\$880	03/11/2019	0.5	440.00	Participate in call with contracts team re: status of document retrieval and workstreams.
Cheng, Homing	\$880	03/11/2019	1.2	1,056.00	Calls with Weil re: analysis of executory contracts and cure amounts.
Cheng, Homing	\$880	03/12/2019	0.7	616.00	Call with Lender counsels & financial advisors, HL and Weil re: funds flow analysis.
Cheng, Homing	\$880	03/12/2019	0.2	176.00	Calls with management re: executory contracts and cure amounts.
Cheng, Homing	\$880	03/12/2019	1.1	968.00	Calls with Weil and purchaser counsel re: list of executory contracts and cure amounts.
Cheng, Homing	\$880	03/12/2019	0.8	704.00	Calls with Weil re: list of executory contracts and cure amounts.
Cheng, Homing	\$880	03/13/2019	1.2	1,056.00	Review wind down materials prepared by E&Y.
Kokini, Daniel	\$820	03/13/2019	2.0	1,640.00	Wind down budget
Cheng, Homing	\$880	03/14/2019	1.2	1,056.00	Calls with management re: funds flow and executory contracts.
Cheng, Homing	\$880	03/14/2019	0.4	352.00	Call with Weil re: liquidation analysis.
Cheng, Homing	\$880	03/15/2019	0.5	440.00	Call with E&Y re: liquidation analysis.
Cheng, Homing	\$880	03/15/2019	0.4	352.00	Review data provided by management for analysis of prepetition payments.
Cheng, Homing	\$880	03/15/2019	0.8	704.00	Review draft chapter 11 plan.
Cheng, Homing	\$880	03/15/2019	0.5	440.00	Call with management re: Schedules of Asset and Liabilities.
Kokini, Daniel	\$820	03/15/2019	3.0	2,460.00	Review Ch11 Plan

**Waypoint Leasing Holdings Ltd., et al Chapter 11
Case No. 18-13648 (SMB)**

**FTI Consulting, Inc. Detailed Time and Fee Statement
For the Period March 1, 2019 through March 31, 2019**

<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
<u>Activity Classification: Review of Documents Related to Chapter 11 Proceedings</u>					
Kokini, Daniel	\$820	03/16/2019	2.0	1,640.00	Review of draft POR
Kokini, Daniel	\$820	03/17/2019	3.0	2,460.00	Review of draft POR
Cheng, Homing	\$880	03/18/2019	0.4	352.00	Review WAC2 closing documents and associated schedules.
Cheng, Homing	\$880	03/18/2019	0.8	704.00	Review updated wind down information provided by counsel.
Cheng, Homing	\$880	03/18/2019	0.2	176.00	Call with Weil re: contract assumption.
Cheng, Homing	\$880	03/18/2019	0.3	264.00	Call with Weil re: transferred contracts.
Cheng, Homing	\$880	03/18/2019	0.4	352.00	Review final funds flow analysis.
Cheng, Homing	\$880	03/19/2019	0.4	352.00	Participate in call with management re: workstreams for Plan filing.
Cheng, Homing	\$880	03/19/2019	0.5	440.00	Participate in call with management and Weil re: SOFA and Schedules.
Cheng, Homing	\$880	03/19/2019	0.7	616.00	Calls with Weil re: WAC2 cure amounts.
Cheng, Homing	\$880	03/19/2019	0.8	704.00	Participate in coordination call with Weil.
Kokini, Daniel	\$820	03/19/2019	2.5	2,050.00	Prepare MOR1 and MOR6 for company to review
Kokini, Daniel	\$820	03/19/2019	1.8	1,476.00	Review of MOR 1 and MOR 6
Cheng, Homing	\$880	03/20/2019	1.5	1,320.00	Call with management re: SOFA, SOALs, Chapter 11 Plan and Wind Down analyses.
Cheng, Homing	\$880	03/20/2019	0.2	176.00	Calls with Weil re: WAC2 assumed executory contracts and cure estimates.
Cheng, Homing	\$880	03/20/2019	0.2	176.00	Review WAC2 purchase agreement.
Cheng, Homing	\$880	03/20/2019	0.2	176.00	Calls with Weil re: SOFA and SOALs.
Cheng, Homing	\$880	03/21/2019	0.2	176.00	Call with Weil re: wind down budget.
Cheng, Homing	\$880	03/21/2019	0.2	176.00	Call with Weil re: SOALs schedule E/F.
Kokini, Daniel	\$820	03/21/2019	1.0	820.00	Review of MOR
Cheng, Homing	\$880	03/22/2019	0.3	264.00	Call with management re: schedule E/F.
Cheng, Homing	\$880	03/22/2019	0.5	440.00	Call with E&Y re: wind down budget.
Cheng, Homing	\$880	03/22/2019	0.3	264.00	Call with Weil re: schedule E/F.
Cheng, Homing	\$880	03/22/2019	0.3	264.00	Call with Weil re: wind down budget.
Cheng, Homing	\$880	03/23/2019	0.2	176.00	Call with Weil re: WAC2 contract assumption exhibits.
Cheng, Homing	\$880	03/23/2019	1.0	880.00	Call with Weil re: wind down budget.
Cheng, Homing	\$880	03/24/2019	0.5	440.00	Call with Weil and E&Y re: liquidation cost estimates.
Cheng, Homing	\$880	03/25/2019	0.2	176.00	Call with Weil re: SOALs.

**Waypoint Leasing Holdings Ltd., et al Chapter 11
Case No. 18-13648 (SMB)**

**FTI Consulting, Inc. Detailed Time and Fee Statement
For the Period March 1, 2019 through March 31, 2019**

<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
<u>Activity Classification: Review of Documents Related to Chapter 11 Proceedings</u>					
Cheng, Homing	\$880	03/25/2019	0.6	528.00	Review notes to SOFA and SOAL.
Kokini, Daniel	\$820	03/25/2019	3.0	2,460.00	Review of SOFAs and Schedules and notes
Cheng, Homing	\$880	03/26/2019	0.7	616.00	Review and discuss E&Y analysis of wind down estimates.
Cheng, Homing	\$880	03/26/2019	0.4	352.00	Calls with Weil re: SOFA and SOAL.
Cheng, Homing	\$880	03/26/2019	0.2	176.00	Call with Weil re: WAC2 contract assumption exhibits.
Cheng, Homing	\$880	03/26/2019	0.2	176.00	Call with Weil re: wind down budget.
Cheng, Homing	\$880	03/26/2019	0.4	352.00	Participate in call with Weil and management re: SOFA and SOAL.
Cheng, Homing	\$880	03/27/2019	0.4	352.00	Call with management and Weil re: SOFA/SOALs.
Cheng, Homing	\$880	03/27/2019	0.4	352.00	Calls with Weil re: WAC2 contract assumption exhibits.
Cheng, Homing	\$880	03/27/2019	0.8	704.00	Calls with Weil re: WAC2 funds flow analysis.
Cheng, Homing	\$880	03/27/2019	0.4	352.00	Call with Weil re: SOALs schedule E/F .
Cheng, Homing	\$880	03/27/2019	2.1	1,848.00	Review contracts referenced in Schedule G.
Kokini, Daniel	\$820	03/27/2019	1.5	1,230.00	Review SOFAs and Schedules
Kokini, Daniel	\$820	03/27/2019	0.5	410.00	Preparation of fee statement
Cheng, Homing	\$880	03/28/2019	0.4	352.00	Calls with Weil re: SOALs.
Cheng, Homing	\$880	03/28/2019	0.5	440.00	Participate in call with Weil and management re: SOFA and SOALs.
Cheng, Homing	\$880	03/28/2019	0.7	616.00	Review contracts referenced in Schedule G.
Kokini, Daniel	\$820	03/28/2019	0.7	574.00	Review of SOFAs and Schedules
Cheng, Homing	\$880	03/29/2019	0.6	528.00	Review general and specific notes for monthly operating report.
Cheng, Homing	\$880	03/29/2019	0.3	264.00	Call with WAC lenders to discuss Chapter 11 Plan.
Cheng, Homing	\$880	03/29/2019	0.3	264.00	Review exhibit to TSA agreement.
Cheng, Homing	\$880	03/29/2019	0.3	264.00	Calls with Weil re: schedule E/F of SOALs.
Kokini, Daniel	\$820	03/29/2019	1.5	1,230.00	Review of updates to SOFAs and SOLs
Kokini, Daniel	\$820	03/29/2019	2.0	1,640.00	Create / update February fee statement
Cheng, Homing	\$880	03/30/2019	0.3	264.00	Calls with Weil re: schedule G of SOALs.
Cheng, Homing	\$880	03/30/2019	0.3	264.00	Calls with Weil re: schedule E/F of SOALs.
Kokini, Daniel	\$820	03/30/2019	1.0	820.00	Fee statement
Total For Activity			74.9	\$64,382.00	

Waypoint Leasing Holdings Ltd., et al Chapter 11

Case No. 18-13648 (SMB)

FTI Consulting, Inc. Detailed Time and Fee Statement

For the Period March 1, 2019 through March 31, 2019

<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
<u>Activity Classification: Review, Assist in Preparation of Materials For M&A Process</u>					
Bowgren, Mark	\$300	03/05/2019	0.6	180.00	Create export of requested document set and stage same for client download.
Cooke, Abigail	\$250	03/05/2019	2.3	575.00	Transferred contract collection and mapping
Drimalla, Ryan	\$600	03/05/2019	1.0	600.00	Participate in coordination call with FTI restructuring and Weil teams.
Drimalla, Ryan	\$600	03/06/2019	0.5	300.00	Participate in call with Weil M&A re outstanding transferred contracts list for Macquarie counsel.
Drimalla, Ryan	\$600	03/07/2019	1.0	600.00	Participate in coordination call with FTI restructuring and Weil teams.
Cooke, Abigail	\$250	03/08/2019	3.5	875.00	Transferred contract collection and mapping for governing law/assignment
Cooke, Abigail	\$250	03/11/2019	2.9	725.00	Transferred contracts collection and mapping for automated extractions on governing law/assignment
Cooke, Abigail	\$250	03/11/2019	1.0	250.00	Con call with Weil/FTI team on closing tasks
Drimalla, Ryan	\$600	03/11/2019	1.9	1,140.00	Review correspondence re: transferred contract list revisions and participate in internal FTI meetings re: same in preparation of supplementing contract data.
Bowgren, Mark	\$300	03/12/2019	1.7	510.00	Coordinate data load and ingestion of additional files to Ringtail and Kira and draft reports on same.
Cooke, Abigail	\$250	03/12/2019	2.0	500.00	Transferred contract collection and mapping for automated extraction on governing law/assignment
Drimalla, Ryan	\$600	03/12/2019	1.7	1,020.00	Prepare preliminary transferred contract lists with supplemental assignment and consent data; Participate in coordination call with Weil and FTI teams.
Drimalla, Ryan	\$600	03/12/2019	2.4	1,440.00	Search contract database and analyze results related to missing transferred contracts and information to fill gaps for MQG list.
Kollur Varadarajulu, Shalini	\$250	03/12/2019	0.8	200.00	Import KIRA coding values per R.Drimella.
Bowgren, Mark	\$300	03/13/2019	3.3	990.00	Conference internally and cull database for Transfer Contract matches and update reporting for same.
Cooke, Abigail	\$250	03/13/2019	2.0	500.00	Transferred contract collection and mapping
Drimalla, Ryan	\$600	03/13/2019	1.3	780.00	Participate in meetings with FTI project team to download transferred contract list activities and assess initial results of updated list; Prepare and deliver transferred contract list updates to Weil and FTI restructuring teams.
Kollur Varadarajulu, Shalini	\$250	03/13/2019	0.5	125.00	Overlay field values per M.Bowgren.
Bowgren, Mark	\$300	03/14/2019	3.6	1,080.00	Cull database for Transfer Contract mappings; coordinate new data load and data overlay; draft updates to Transfer Contract reports.
Cooke, Abigail	\$250	03/14/2019	2.3	575.00	Transferred contracts collection and mapping

**Waypoint Leasing Holdings Ltd., et al Chapter 11
Case No. 18-13648 (SMB)**

**FTI Consulting, Inc. Detailed Time and Fee Statement
For the Period March 1, 2019 through March 31, 2019**

<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
<u>Activity Classification: Review, Assist in Preparation of Materials For M&A Process</u>					
Drimalla, Ryan	\$600	03/14/2019	1.2	720.00	Participate in coordination call with Weil and FTI teams; Participate in FTI project team calls re: transferred contract list reporting and format.
Kollur Varadarajulu, Shalini	\$250	03/14/2019	2.3	575.00	Overlay field values per A.Cooke.
Bowgren, Mark	\$300	03/15/2019	3.3	990.00	Coordinate overlay values for newly loaded transfer contracts, verify and draft reports for same.
Cooke, Abigail	\$250	03/15/2019	2.9	725.00	Transferred contract collection and mapping
Kollur Varadarajulu, Shalini	\$250	03/15/2019	1.1	275.00	Overlay field values per M.Bowgren.
Bowgren, Mark	\$300	03/18/2019	2.4	720.00	Conference internally and with Weil re status of transfer contract mapping; coordinate overlay and data load of additional contracts.
Drimalla, Ryan	\$600	03/18/2019	0.6	360.00	Participate in meetings with Weil and FTI project team re: transferred contract list mapping.
Kollur Varadarajulu, Shalini	\$250	03/18/2019	0.8	200.00	Overlay values per M.Bowgren.
Bowgren, Mark	\$300	03/19/2019	2.4	720.00	Coordinate data load and overlay of additional transfer contracts and verify coding values for same.
Cooke, Abigail	\$250	03/19/2019	1.0	250.00	Mapping of transferred contracts list
Kollur Varadarajulu, Shalini	\$250	03/19/2019	0.9	225.00	Import and overlay values per M.Bowgren.
Bowgren, Mark	\$300	03/20/2019	2.6	780.00	Coordinate and verify upload of additional transfer contracts; update Cure List reconciliation with newly loaded contracts; conference internally and draft report for same.
Drimalla, Ryan	\$600	03/20/2019	0.9	540.00	Participate in meeting with FTI project team re: transferred contract list updates and prepare formatting of same.
Kollur Varadarajulu, Shalini	\$250	03/20/2019	1.1	275.00	Ingest and apply overlay per A.Cooke.
Bowgren, Mark	\$300	03/21/2019	0.5	150.00	Verify data load of transfer contracts from C Cheng and OCR same.
Drimalla, Ryan	\$600	03/21/2019	1.6	960.00	Prepare and deliver to Weil updated data mapping of transferred contract list.
Kollur Varadarajulu, Shalini	\$250	03/21/2019	0.5	125.00	Load documents per A.Cooke.
Drimalla, Ryan	\$600	03/27/2019	1.2	720.00	Review correspondence between FTI restructuring team and Weil re: additional contract requests; Perform searches and collect contracts from database and related correspondence with FTI project team.
Drimalla, Ryan	\$600	03/28/2019	0.7	420.00	Perform searches across database and collect contracts per request by Weil and Company.
Total For Activity			64.3	\$22,695.00	

Activity Classification: Review, Assist in Preparation of Materials For M&A Process (M&A)

Kokini, Daniel	\$820	03/01/2019	1.3	1,066.00	Updates to RemainCo cash roll forward calculation
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Waypoint Leasing Holdings Ltd., et al Chapter 11

Case No. 18-13648 (SMB)

FTI Consulting, Inc. Detailed Time and Fee Statement

For the Period March 1, 2019 through March 31, 2019

<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
<u>Activity Classification: Review, Assist in Preparation of Materials For M&A Process (M&A)</u>					
Kokini, Daniel	\$820	03/01/2019	1.0	820.00	Review of sources & uses and funds flow for close of Macquarie sale
Kokini, Daniel	\$820	03/01/2019	0.9	738.00	Updates to RemainCo exit payment calculation
Kokini, Daniel	\$820	03/04/2019	1.2	984.00	Review of funds flow for Macquarie sale
Kokini, Daniel	\$820	03/04/2019	1.1	902.00	Review of funds flow for Macquarie sale
Kokini, Daniel	\$820	03/04/2019	1.5	1,230.00	Updates to DIP and cash roll forwards for funds flow calculations
Kokini, Daniel	\$820	03/05/2019	0.7	574.00	Prepared a schedule to track all accrued and unpaid lender and debtor professional fees
Kokini, Daniel	\$820	03/05/2019	3.0	2,460.00	Updates to fee tracker for closing of Macquarie sale including communications with various parties to reconcile amounts
Kokini, Daniel	\$820	03/06/2019	1.5	1,230.00	Updates to DIP and cash roll forwards for Macquarie funds flow and waterfall
Kokini, Daniel	\$820	03/06/2019	3.0	2,460.00	Updates to debtor and lender professional fee accruals for close of Macquarie transaction
Kokini, Daniel	\$820	03/06/2019	3.0	2,460.00	Updates to weekly cash flow file for DIP reporting package
Kokini, Daniel	\$820	03/06/2019	3.0	2,460.00	Updates to debtor and lender professional fee accruals for close of Macquarie transaction
Kokini, Daniel	\$820	03/06/2019	3.0	2,460.00	Updates to debtor and lender professional fee accruals for close of Macquarie transaction
Kokini, Daniel	\$820	03/06/2019	3.0	2,460.00	Updates to debtor and lender professional fee accruals for close of Macquarie transaction
Kokini, Daniel	\$820	03/06/2019	0.5	410.00	Update to schedule of accrued but unpaid debtor and lender professional fees
Kokini, Daniel	\$820	03/07/2019	3.0	2,460.00	Updated cash roll forward by group analysis for Macquarie sale
Kokini, Daniel	\$820	03/07/2019	3.0	2,460.00	Updated the pro forma DIP balance by WAC analysis for Macquarie sale
Kokini, Daniel	\$820	03/07/2019	1.5	1,230.00	Updates to professional fee accrual tracker
Kokini, Daniel	\$820	03/08/2019	2.5	2,050.00	Updates to DIP and cash roll forwards
Kokini, Daniel	\$820	03/09/2019	1.5	1,230.00	Updates to DIP and cash roll forwards and professional fee accruals
Kokini, Daniel	\$820	03/11/2019	1.5	1,230.00	Development of WAC2 funds flow
Kokini, Daniel	\$820	03/11/2019	1.8	1,476.00	Further updates to DIP and cash roll forwards, and professional fee tracker
Kokini, Daniel	\$820	03/11/2019	0.5	410.00	Review latest funds flow analysis
Kokini, Daniel	\$820	03/11/2019	1.9	1,558.00	Internal reviews and discussions regarding funds flow, DIP and cash roll forward
Kokini, Daniel	\$820	03/11/2019	1.5	1,230.00	Further updates to DIP roll forward and accrued fees tracker

Waypoint Leasing Holdings Ltd., et al Chapter 11

Case No. 18-13648 (SMB)

FTI Consulting, Inc. Detailed Time and Fee Statement

For the Period March 1, 2019 through March 31, 2019

<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
<u>Activity Classification: Review, Assist in Preparation of Materials For M&A Process (M&A)</u>					
Kokini, Daniel	\$820	03/12/2019	3.0	2,460.00	Review of APA funds flow
Kokini, Daniel	\$820	03/12/2019	3.0	2,460.00	Review of DIP roll forward for APA funds flow
Kokini, Daniel	\$820	03/13/2019	1.0	820.00	Calls with managements regarding transfer of funds
Kokini, Daniel	\$820	03/14/2019	1.0	820.00	Follow up on APA funds flow
Kokini, Daniel	\$820	03/15/2019	1.5	1,230.00	Develop and review WAC10 506(c) surcharge estimate and review with R. Likely
Healy, Michael	\$1,025	03/18/2019	0.5	512.50	Review of draft Chapter 11 plan
Kokini, Daniel	\$820	03/18/2019	1.5	1,230.00	Update of WAC10 506(C) analysis
Kokini, Daniel	\$820	03/18/2019	1.0	820.00	Follow up with Weil and HL regarding WAC2 funds flow
Kokini, Daniel	\$820	03/19/2019	0.8	656.00	Updates and correspondence regarding WAC10 506(C) analysis
Kokini, Daniel	\$820	03/19/2019	0.2	164.00	Update to WAC2 funds flow
Kokini, Daniel	\$820	03/20/2019	0.5	410.00	Revise WAC2 funds flow
Kokini, Daniel	\$820	03/20/2019	0.2	164.00	Update of WAC10 506C estimate
Kokini, Daniel	\$820	03/20/2019	0.5	410.00	Update of WAC2 sources & uses and funds flow
Kokini, Daniel	\$820	03/21/2019	0.6	492.00	Updates to WAC2 funds flow
Kokini, Daniel	\$820	03/25/2019	1.5	1,230.00	Emails and updates regarding WAC2 funds flow and sources and uses
Kokini, Daniel	\$820	03/27/2019	1.0	820.00	Updates to WAC2 funds flow
Total For Activity			64.2	\$52,746.50	
Grand Total of Hours and Fees			623.5	\$538,302.50	

Exhibit E

Waypoint Leasing Holdings Ltd., et al Chapter 11

Case No. 18-13648 (SMB)

Summary of FTI Consulting, Inc. Expenses

For the Period March 1, 2019 through March 31, 2019

Expense Type	Total
Administrative Expense	\$16,149.08
Transportation	\$662.00
Working Meals	\$757.22
Total Expenses	\$17,568.30

Exhibit F

Waypoint Leasing Holdings Ltd., et al Chapter 11

Case No. 18-13648 (SMB)

FTI Consulting, Inc. Expense Detail

For the Period March 1, 2019 through March 31, 2019

<u>Consultant</u>	<u>Date</u>	<u>Amount</u>	<u>Description of Expense</u>
Expense Type: Administrative Expense			
	03/31/2019	\$16,149.08	Administrative Expense
Total For Expense Type		\$16,149.08	
Expense Type: Transportation			
Cheng, Homing	03/05/2019	\$9.29	28th St.. Worked in excess of 10 hours and after 7:00 p.m.
Cheng, Homing	03/06/2019	\$8.01	28th St. Worked in excess of 10 hours and after 7:00 p.m.
Cheng, Homing	03/07/2019	\$9.00	28th St.. Worked in excess of 10 hours and after 7:00 p.m.
Cheng, Homing	03/12/2019	\$12.80	28th St.. Worked in excess of 10 hours and after 7:00 p.m.
Cheng, Homing	03/13/2019	\$13.31	28th St.. Worked in excess of 10 hours and after 7:00 p.m.
Cheng, Homing	03/14/2019	\$15.51	28th St. Worked in excess of 10 hours and after 7:00 p.m.
Cheng, Homing	03/18/2019	\$13.55	Worked in excess of 10 hours and after 7:00 p.m.
Cheng, Homing	03/22/2019	\$13.69	Worked in excess of 10 hours and after 7:00 p.m.
Cheng, Homing	03/27/2019	\$11.78	Worked in excess of 10 hours and after 7:00 p.m.
Del Genio, Robert	03/11/2019	\$5.50	Subway to Weil for Waypoint meeting. Subway back to office after meeting.
Del Genio, Robert	03/12/2019	\$8.25	Subway to Weil for Waypoint meeting. Subway back to office after meeting. Subway for Matthew Niemann from Houlihan Lokey.
Kokini, Daniel	03/02/2019	\$23.30	Taxi from office to home
Kokini, Daniel	03/03/2019	\$23.30	Taxi from home to office
Kokini, Daniel	03/04/2019	\$25.80	Late night taxi from office to home
Kokini, Daniel	03/05/2019	\$22.80	Late night taxi from office to home
Kokini, Daniel	03/06/2019	\$19.80	taxi from home to office for early morning call with management in Ireland
Kokini, Daniel	03/06/2019	\$18.30	Late night taxi from office to home
Kokini, Daniel	03/07/2019	\$18.80	taxi from office to home
Kokini, Daniel	03/09/2019	\$23.80	taxi from office to home
Kokini, Daniel	03/09/2019	\$22.80	taxi from home to office
Kokini, Daniel	03/10/2019	\$20.50	Taxi from office to home

Waypoint Leasing Holdings Ltd., et al Chapter 11

Case No. 18-13648 (SMB)

FTI Consulting, Inc. Expense Detail

For the Period March 1, 2019 through March 31, 2019

<u>Consultant</u>	<u>Date</u>	<u>Amount</u>	<u>Description of Expense</u>
<u>Expense Type: Transportation</u>			
Kokini, Daniel	03/10/2019	\$24.30	Taxi from home to office
Kokini, Daniel	03/11/2019	\$17.25	Taxi from train station to hotel when in DE for first day hearing
Kokini, Daniel	03/12/2019	\$22.30	late night taxi from office to home
Kokini, Daniel	03/14/2019	\$22.80	late night taxi from office to home
Kokini, Daniel	03/16/2019	\$22.50	Taxi from office to home
Kokini, Daniel	03/16/2019	\$21.80	Taxi from home to office
Kokini, Daniel	03/17/2019	\$11.76	Taxi from ferry terminal to office
Kokini, Daniel	03/18/2019	\$22.30	Late night taxi from office to home
Kokini, Daniel	03/19/2019	\$22.80	Late night taxi from office to home
Kokini, Daniel	03/21/2019	\$21.80	Late night taxi from office to home
Kokini, Daniel	03/25/2019	\$11.65	Late night taxi from office to home.
Kokini, Daniel	03/26/2019	\$10.65	Late night taxi from office to home.
Kokini, Daniel	03/27/2019	\$22.80	Early morning taxi for call with K. Nolan at the company to discuss WAC7 cash
Kokini, Daniel	03/28/2019	\$22.30	Taxi from office to home
Kokini, Daniel	03/29/2019	\$22.30	Taxi from office to home
Kokini, Daniel	03/31/2019	\$22.80	weekend taxi from home to office
Total For Expense Type		\$662.00	

Expense Type: Working Meals

Cheng, Homing	03/05/2019	\$20.00	Worked in excess of 10 hours and after 7:00 p.m.
Cheng, Homing	03/06/2019	\$20.00	Worked in excess of 10 hours and after 7:00 p.m.
Cheng, Homing	03/07/2019	\$20.00	Worked in excess of 10 hours and after 7:00 p.m.
Cheng, Homing	03/12/2019	\$20.00	Worked in excess of 10 hours and after 7:00 p.m.
Cheng, Homing	03/13/2019	\$20.00	Worked in excess of 10 hours and after 7:00 p.m.
Cheng, Homing	03/14/2019	\$20.00	Worked in excess of 10 hours and after 7:00 p.m.
Cheng, Homing	03/20/2019	\$20.00	Worked in excess of 10 hours and after 7:00 p.m.

Waypoint Leasing Holdings Ltd., et al Chapter 11

Case No. 18-13648 (SMB)

FTI Consulting, Inc. Expense Detail

For the Period March 1, 2019 through March 31, 2019

<u>Consultant</u>	<u>Date</u>	<u>Amount</u>	<u>Description of Expense</u>
<u>Expense Type: Working Meals</u>			
Kokini, Daniel	03/01/2019	\$20.00	Late night meal
Kokini, Daniel	03/02/2019	\$20.00	Weekend lunch at the office
Kokini, Daniel	03/02/2019	\$18.00	Weekend breakfast at office
Kokini, Daniel	03/03/2019	\$18.00	Weekend breakfast at the office
Kokini, Daniel	03/04/2019	\$20.00	Late night meal in the office
Kokini, Daniel	03/05/2019	\$20.00	Overtime meal
Kokini, Daniel	03/06/2019	\$20.00	Overtime meal
Kokini, Daniel	03/07/2019	\$20.00	Overtime meal
Kokini, Daniel	03/08/2019	\$20.00	Overtime meal
Kokini, Daniel	03/08/2019	\$20.00	Weekend breakfast
Kokini, Daniel	03/09/2019	\$20.00	Weekend lunch
Kokini, Daniel	03/10/2019	\$20.00	Lunch at the office
Kokini, Daniel	03/10/2019	\$20.00	Weekend overtime meal
Kokini, Daniel	03/12/2019	\$20.00	Late night / overtime meal
Kokini, Daniel	03/13/2019	\$20.00	late night / over time meal
Kokini, Daniel	03/14/2019	\$20.00	late night / over time meal
Kokini, Daniel	03/15/2019	\$20.00	late night / over time meal
Kokini, Daniel	03/16/2019	\$9.74	Weekend meal
Kokini, Daniel	03/17/2019	\$20.00	Weekend meal
Kokini, Daniel	03/18/2019	\$20.00	Late night / overtime meal
Kokini, Daniel	03/19/2019	\$20.00	Late night / overtime meal
Kokini, Daniel	03/21/2019	\$20.00	Late night / overtime meal
Kokini, Daniel	03/22/2019	\$20.00	Late night / overtime meal
Kokini, Daniel	03/23/2019	\$11.57	Weekend meal
Kokini, Daniel	03/23/2019	\$20.00	Weekend / overtime meal
Kokini, Daniel	03/25/2019	\$20.00	Late night / overtime meal

Waypoint Leasing Holdings Ltd., et al Chapter 11

Case No. 18-13648 (SMB)

FTI Consulting, Inc. Expense Detail

For the Period March 1, 2019 through March 31, 2019

<u>Consultant</u>	<u>Date</u>	<u>Amount</u>	<u>Description of Expense</u>
<u>Expense Type: Working Meals</u>			
Kokini, Daniel	03/26/2019	\$20.00	Late night / overtime meal
Kokini, Daniel	03/27/2019	\$20.00	Late night / overtime meal
Kokini, Daniel	03/29/2019	\$20.00	Late night / overtime meal
Kokini, Daniel	03/30/2019	\$16.01	Weekend meal
Kokini, Daniel	03/30/2019	\$13.06	Weekend meal
Kokini, Daniel	03/31/2019	\$20.00	Weekend meal
Kokini, Daniel	03/31/2019	\$10.84	Weekend meal
Total For Expense Type		\$757.22	
Total Expenses		<u><u>\$17,568.30</u></u>	