

FTI CONSULTING, INC.
Three Times Square
New York, New York 10036
Telephone: (212) 813-1640
Robert A. Del Genio

*Financial Advisors for Debtors
and Debtors in Possession*

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

In re:

WAYPOINT LEASING HOLDINGS LTD., et al.

Debtors¹.

Chapter 11

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

**FIRST INTERIM APPLICATION OF FTI CONSULTING, INC.,
FINANCIAL ADVISOR TO THE DEBTORS, FOR INTERIM ALLOWANCE OF
COMPENSATION AND REIMBURSEMENT OF EXPENSES
FOR THE PERIOD FROM NOVEMBER 25, 2018 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 interim application:	Beginning Period	End of Period
	November 25, 2018	March 31, 2018
Summary of Total Fees and Expenses Requested:		
Amount of fees sought as actual, reasonable and necessary	\$2,404,864.25	
Amount of expense reimbursement sought as actual, reasonable and necessary	\$72,305.27	
Total fees and expenses in this interim application:	\$2,477,399.52	
This is a(n): ___ Monthly Application <u> X </u> 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 annexed hereto as **Exhibit A**.



**SUMMARY OF MONTHLY FEE STATEMENTS
DURING THE COMPENSATION PERIOD**

Period Covered	Fees Requested 100% of Fees	Fees Due 80% of Fees	Holdback 20% of Fees	Expenses Requested 100% of Expenses	Amounts Paid to Date	Remaining Unpaid Amount
11/25/18 - 12/31/18	\$ 682,807.00	\$ 546,245.60	\$ 136,561.40	\$ 1,582.41	\$ (547,828.01)	\$ 136,561.40
01/01/19 - 01/31/19	745,838.75	596,671.00	149,167.75	39,215.66	(635,886.66)	149,167.75
02/01/19 - 02/28/19	437,916.00	350,332.80	87,583.20	13,938.91	(364,271.71)	87,583.20
03/01/19 - 03/31/19	538,302.50	430,642.00	107,660.50	17,568.30	-	555,870.80
	\$ 2,404,864.25	\$ 1,923,891.40	\$ 480,972.85	\$ 72,305.27	\$ (1,547,986.38)	\$ 929,183.15

**SUMMARY OF SERVICES BY PROFESSIONAL
DURING THE COMPENSATION PERIOD**

Professional	Position	Department	Billing Rate	Total Hours	Total Fees
Del Genio, Robert	Senior Managing Director	Corporate Finance & Restructuring	\$ 1,147	293.3	\$ 336,417.50
Healy, Michael	Senior Managing Director	Corporate Finance & Restructuring	1,014	557.8	565,649.00
Cheng, Craig	Managing Director	Corporate Finance & Restructuring	871	542.3	472,491.50
Drimalla, Ryan	Managing Director	Contract Intelligence	600	114.6	68,760.00
Bowgren, Mark	Senior Director	Contract Intelligence	300	71.7	21,510.00
Kokini, Daniel	Senior Director	Corporate Finance & Restructuring	810	853.8	691,667.00
Ramasamy, Madhangi	Senior Director	Contract Intelligence	300	83.7	25,110.00
Cooke, Abigail	Director	Contract Intelligence	250	175.4	43,850.00
Kollur Varadarajulu, Shalini	Director	Contract Intelligence	250	8.0	2,000.00
Caldwell, Michael	Senior Consultant	Contract Intelligence	250	51.0	12,750.00
Gittelman, Jeremy	Senior Consultant	Corporate Finance & Restructuring	640	3.3	2,112.00
Danilek, Megan	Consultant	Contract Intelligence	300	1.9	570.00
Holmes, Cara	Team Lead	Contract Intelligence	125	218.5	27,312.50
Agai, David George	Assistant Team Lead	Contract Intelligence	125	166.8	20,850.00
Durosier, Jacques Arthur	Assistant Team Lead	Contract Intelligence	65	5.0	325.00
Chapin, Lawrence Charles	Assistant Team Lead	Contract Intelligence	65	14.0	910.00
Carbot, Eva	Reviewer	Contract Intelligence	65	162.5	10,562.50
Gonzalez, Edward Luis	Reviewer	Contract Intelligence	65	201.6	13,100.75
Katz-Mandelbaum, Daniel	Reviewer	Contract Intelligence	65	169.2	10,998.00
Malave, Humberto	Reviewer	Contract Intelligence	65	21.2	1,378.00
Mcclelland, Lloyd Clyde	Reviewer	Contract Intelligence	65	172.4	11,206.00
Nuccitelli, Tina Marie	Reviewer	Contract Intelligence	65	198.2	12,883.00
Phillips, Stephen Roy	Reviewer	Contract Intelligence	65	145.0	9,425.00
Russell, Linda Mae	Reviewer	Contract Intelligence	65	165.0	10,725.00
Schiavone, Elizabeth A	Reviewer	Contract Intelligence	65	159.1	10,341.50
Screen, Valria Canzetta	Reviewer	Contract Intelligence	65	185.1	12,031.50
Holguin, Juan Carlos	Reviewer	Contract Intelligence	65	61.0	3,965.00
Kramm, Deborah Lucille	Reviewer	Contract Intelligence	65	14.0	910.00
Steinberg, Jase	Reviewer	Contract Intelligence	65	11.0	715.00
Xu, Yuan Jia	Reviewer	Contract Intelligence	65	17.9	1,163.50
Kim, Angela	Associate	Corporate Finance & Restructuring	250	12.7	3,175.00
Grand Total				4,857.0	\$ 2,404,864.25

**SUMMARY OF HOURS BY PROJECT CATEGORY INCURRED
DURING THE COMPENSATION PERIOD**

Task Code	Task Description	Total Hours	Total Fees
1.	Forbearance and DIP Compliance Reporting	118.4	\$ 104,695.00
2.	Analysis, Preparation & Review of Liquidity & Cash Forecasts	381.0	320,645.00
3.	Creation of Documents Related to Chapter 11 Proceedings	250.5	207,925.50
4.	Review of Documents Related to Chapter 11 Proceedings	314.4	296,779.50
5.	Attending Hearings / Hearing Preparation	82.2	84,828.00
6.	Management Meetings / Calls	94.2	84,342.00
7.	Advisor Meetings / Calls	414.0	405,473.50
8.	Board Meetings / Calls	91.5	89,295.00
9.	Lender & UCC Calls / Meetings	28.5	27,753.50
10.	Review / Creation of Financial Analysis / Presentations	358.0	341,895.00
13.	Support Information Requests of Lenders	16.5	13,530.00
15.	Calls / Diligence with Potential Buyers	6.6	5,953.00
16.	Review, Assist in Preparation of Materials For M&A Process (M&A)	171.7	111,092.00
17.	Contract Intelligence	442.0	151,855.00
18.	First Level Document Review	1,352.2	87,889.75
19.	First Level Document Review QC	652.8	60,600.00
20.	Review Management	82.5	10,312.50
Grand Total		4,857.0	\$ 2,404,864.25

**SUMMARY OF EXPENSES INCURRED
DURING THE COMPENSATION PERIOD**

Expense Type	Total Amount
Administrative Fee	\$ 67,381.86
Working Meals	2,286.90
Transportation	2,416.79
Airfare	199.72
Other	20.00
Grand Total	\$ 72,305.27

FTI Consulting, Inc. (the “**Applicant**” or “**FTI**”), financial advisor for Waypoint Leasing Holdings Ltd. and certain of its subsidiaries and affiliates, as debtors and debtors in possession (collectively, the “**Debtors**”), hereby submits its first Interim Fee Application (the “**Fee Application**”) for allowance of compensation for professional services performed by FTI for the period commencing November 25, 2018 through and including March 31, 2019 (the “**Compensation Period**”) and reimbursement of its actual and necessary expenses incurred during the Compensation Period, and respectfully represents as follows:

JURISDICTION

1. This Court has jurisdiction over this Fee Application pursuant to 28 U.S.C. §§ 157 and 1334. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2). Venue of this proceeding and this Application in this District is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

BACKGROUND

2. On November 25, 2018 (the “**Petition Date**”), the Debtors filed with this Court their voluntary petitions for relief under chapter 11 of title 11 of the Bankruptcy Code.

3. The Debtors continue to operate their businesses and manage their assets as debtors in possession pursuant to sections 1107 and 1108 of the Bankruptcy Code.

4. The Debtors’ Chapter 11 Cases have been jointly administered for procedural purposes only pursuant to Bankruptcy Rule 1015(b).

5. Beginning in June 2018, the Debtors engaged FTI as its primary financial advisor to provide services in connection with a potential financial restructuring or reorganization of the Debtors.

6. By an Order dated January 8, 2019, the United States Bankruptcy Court for the Southern District of New York authorized and approved the retention of FTI nunc pro tunc to November 25, 2018 [Docket No. 222] (the “**Retention Order**”).

INTRODUCTION

7. FTI provided services to the Debtors in accordance with the instructions and directions of the Debtors. FTI is compensated on an hourly fee basis, plus reimbursement of actual and necessary expenses incurred by FTI.

8. By this Fee Application, FTI seeks allowance of (i) compensation for actual and necessary professional services rendered by FTI as financial advisor to the Debtors for the

Compensation Period in the amount of \$2,404,864.25 and (ii) expense reimbursement for expenses incurred in the Compensation Period in the amount of \$72,305.27, for a total of \$2,477,169.52 for the Compensation Period.

9. The statutory basis for the relief requested herein are sections 330, 331, and 1103 of title 11 of the United States Code (the “**Bankruptcy Code**”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), and Rule 2016-1 of the Local Rules for the United States Bankruptcy Court for the Southern District of New York (the “**Local Rules**”). This Application has been prepared in accordance with General Order M-447, *Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases*, entered January 29, 2013 (the “**Local Guidelines**”) and the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals, entered on January 11, 2019, (the “**Interim Compensation Order**”) [Docket No. 250].

10. This Fee Application summarizes the services rendered by FTI on behalf of the Debtors during the Compensation Period. While it is not possible or practical to describe each and every activity undertaken by FTI, FTI has maintained contemporaneous time records which include a detailed chronology of the daily services rendered, describing the precise nature of the work, the specific tasks performed, and the time expended by each professional. A breakdown of the hours and fees by professional is annexed hereto as **Exhibit B**. A breakdown of the hours and fees by task code is annexed hereto as **Exhibit C**. A detailed copy of the time records for the Compensation Period is annexed hereto as **Exhibit D**.

11. FTI has incurred out-of-pocket disbursements during the Compensation Period broken down into categories of charges itemized in **Exhibit E**. A detailed breakdown of these

charges is annexed hereto as **Exhibit F**. Each charge incurred by FTI was necessary and reasonable, and was incurred as a direct result of FTI's representation of the Debtors.

12. In accordance with the Interim Compensation Order, FTI submitted the following monthly statements (each a "**Monthly Fee Statement**") for fees and expense reimbursements relating to actual and necessary services incurred during the Compensation Period.

13. In accordance with the Interim Compensation Order, FTI has requested payment, in its Monthly Fee Statements, for 80% of the fees for actual and necessary legal services incurred during the Compensation Period in the amount of \$1,923,891.40 and for 100% of the expenses incurred during the Compensation Period in the amount of \$72,305.27 for a total payment amount of \$1,996,196.67. FTI submitted the following monthly statements (each a "**Monthly Fee Statement**") during the Compensation Period.

- (i) On February 9, 2019, FTI filed and served its Monthly Fee Statement for the period of November 25, 2018 through December 31, 2018 seeking compensation for actual and necessary professional fees rendered in the amount of \$682,807.00 (and received payment of 80% in the amount of \$546,245.60) and reimbursement of expenses in the amount of \$1,582.41.
- (ii) On March 12, 2019, FTI filed and served its Monthly Fee Statement for the period of January 1, 2019 through January 31, 2019 seeking compensation for actual and necessary professional fees rendered in the amount of \$745,838.75 (and received payment of 80% in the amount of \$596,671.00) and reimbursement of expenses in the amount of \$39,215.66.
- (iii) On April 3, 2019, FTI filed and served its Monthly Fee Statement for the period of February 1, 2019 through February 28, 2019 seeking compensation for actual and

necessary professional fees rendered in the amount of \$437,916.00 (payment of 80% in the amount of \$350,332.80) and reimbursement of expenses in the amount of \$13,938.91.

- (iv) On May 13, 2019, FTI filed and served its Monthly Fee Statement for the period of March 1, 2019 through March 31, 2019 seeking compensation for actual and necessary professional fees rendered in the amount of \$538,302.50 (payment of 80% has not yet been received) and reimbursement of expenses in the amount of \$17,568.30.

14. As of the date of this Fee Application, FTI is owed \$911,614.85 for professional fees and \$17,568.30 for actual and necessary expenses for a total of \$929,183.15.

TERMS AND CONDITIONS OF EMPLOYMENT

15. FTI is compensated on an hourly fee basis, plus reimbursement of actual and necessary expenses incurred by FTI. For further information regarding the terms and conditions of FTI's retention, please see the Retention Order.

16. In conjunction with its services, FTI received a \$300,000.00 retainer. \$984.74 has been applied to the retainer leaving a balance of \$299,015.25. Pursuant to orders of this Court, the source of compensation is funds of the Debtor estate.

SUMMARY OF SERVICES RENDERED

17. The Debtor's chapter 11 case has presented numerous issues that had to be addressed in order to preserve and maximize value for the Debtors. The Retention Order authorized FTI to render financial advisory services to the Debtors. The primary services rendered by FTI include, but are not limited to, the categories set forth below.

Task Code 1: Forbearance and DIP Compliance Reporting (118.4 hours)

Professional	Position	Billing Rate	Total Hours	Total Fees
Del Genio, Robert	Senior Managing Director	\$ 1,075	18.7	\$ 20,102.50
Healy, Michael	Senior Managing Director	995	22.0	21,890.00
Cheng, Craig	Managing Director	855	24.4	20,862.00
Kokini, Daniel	Senior Director	785	53.3	41,840.50
Grand Total			118.4	\$ 104,695.00

18. During the Compensation Period, FTI reviewed and analyzed the Company's financial results and operating data, including WAC level data, key performance indicators and key drivers of the business to produce bi-weekly reporting packages consistent with the DIP credit agreement. Included in this task is the review of the reporting packages.

Task Code 2: Analysis, Preparation & Review of Liquidity & Cash Forecasts (381.0 hours)

Professional	Position	Billing Rate	Total Hours	Total Fees
Del Genio, Robert	Senior Managing Director	\$ 1,075	2.6	\$ 2,795.00
Healy, Michael	Senior Managing Director	995	14.0	13,930.00
Cheng, Craig	Managing Director	867	151.0	130,972.50
Kokini, Daniel	Senior Director	810	213.4	172,947.50
Grand Total			381.0	\$ 320,645.00

19. During the Compensation Period, FTI updated, reviewed and analyzed the weekly cash flow forecast based on daily communications with the Company. In addition, FTI reviewed and analyzed the Company's financial results and operating data, including WAC level data, key performance indicators and key drivers of the business to produce bi-weekly reporting packages consistent with the DIP credit agreement.

Task Code 3: Creation of Documents Related to Chapter 11 Proceedings (250.5 hours)

Professional	Position	Billing Rate	Total Hours	Total Fees
Healy, Michael	Senior Managing Director	\$ 995	2.5	\$ 2,487.50
Cheng, Craig	Managing Director	876	178.3	156,209.00
Kokini, Daniel	Senior Director	808	57.0	46,054.00
Kim, Angela	Associate	250	12.7	3,175.00
Grand Total			250.5	\$ 207,925.50

20. During the Compensation Period, FTI created analyses and schedules to support many of the bankruptcy filings, including first day motions, fee applications and others.

Task Code 4: Review of Documents Related to Chapter 11 Proceedings (314.4 hours)

Professional	Position	Billing Rate	Total Hours	Total Fees
Del Genio, Robert	Senior Managing Director	\$ 1,102	46.5	\$ 51,259.50
Healy, Michael	Senior Managing Director	1,005	103.6	104,120.00
Cheng, Craig	Managing Director	873	125.9	109,929.50
Kokini, Daniel	Senior Director	820	38.4	31,470.50
Grand Total			314.4	\$ 296,779.50

21. During the Compensation Period, FTI reviewed and provided feedback for all first day motions, M&A related bankruptcy court filings, retention applications, declarations, fee applications and others.

Task Code 5: Attending Hearings / Hearing Preparation (82.2 hours)

Professional	Position	Billing Rate	Total Hours	Total Fees
Del Genio, Robert	Senior Managing Director	\$ 1,158	36.2	\$ 41,903.00
Healy, Michael	Senior Managing Director	1,010	23.5	23,727.50
Cheng, Craig	Managing Director	867	18.0	15,612.50
Kokini, Daniel	Senior Director	797	4.5	3,585.00
Grand Total			82.2	\$ 84,828.00

22. During the Compensation Period, FTI prepared for and attended all court hearings that might have required a deposition, or where attendance was requested by the Company or counsel.

Task Code 6: Management Meetings / Calls (94.2 hours)

Professional	Position	Billing Rate	Total Hours	Total Fees
Del Genio, Robert	Senior Managing Director	\$ 1,172	10.8	\$ 12,654.00
Healy, Michael	Senior Managing Director	1,008	19.2	19,350.00
Cheng, Craig	Managing Director	880	1.9	1,672.00
Kokini, Daniel	Senior Director	813	62.3	50,666.00
Grand Total			94.2	\$ 84,342.00

23. During the Compensation Period, FTI participated in calls and meetings with members of the Debtors' management team, and Debtors' various advisors. Many of the calls are

regularly scheduled, others are spontaneous. Many meetings and calls had representation from the company and the Debtors' various advisors. Based on the content, context, and the parties on the call, such calls were categorized as either Management Meetings / Calls, or Advisor Meetings / Calls.

Task Code 7: Advisor Meetings / Calls (414.0 hours)

Professional	Position	Billing Rate	Total Hours	Total Fees
Del Genio, Robert	Senior Managing Director	\$ 1,145	81.5	\$ 93,312.50
Healy, Michael	Senior Managing Director	1,018	202.6	206,303.00
Cheng, Craig	Managing Director	871	14.2	12,373.50
Kokini, Daniel	Senior Director	808	115.7	93,484.50
Grand Total			414.0	\$ 405,473.50

24. During the Compensation Period, FTI participated in calls and meetings with members of the Debtors' management team, and Debtors' various advisors. Many of the calls are regularly scheduled, others are spontaneous. Many meetings and calls had representation from the company and the Debtors' various advisors. Based on the content, context, and the parties on the call, such calls were categorized as either Management Meetings / Calls, or Advisor Meetings / Calls.

Task Code 8: Board Meetings / Calls (91.5 hours)

Professional	Position	Billing Rate	Total Hours	Total Fees
Del Genio, Robert	Senior Managing Director	\$ 1,149	23.3	\$ 26,763.50
Healy, Michael	Senior Managing Director	1,016	31.3	31,797.50
Cheng, Craig	Managing Director	871	14.6	12,710.50
Kokini, Daniel	Senior Director	808	22.3	18,023.50
Grand Total			91.5	\$ 89,295.00

25. During the Compensation Period, FTI participated in regularly scheduled calls with the Debtors' Board of Directors, management team, and various advisors to update the Board of Directors on various developments within the case and seek approvals for various decisions.

Task Code 9: Lender & UCC Calls / Meetings (28.5 hours)

Professional	Position	Billing Rate	Total Hours	Total Fees
Del Genio, Robert	Senior Managing Director	\$ 1,147	7.5	\$ 8,602.50
Healy, Michael	Senior Managing Director	1,022	8.7	8,887.50
Cheng, Craig	Managing Director	859	4.5	3,867.50
Kokini, Daniel	Senior Director	820	7.8	6,396.00
Grand Total			28.5	\$ 27,753.50

26. During the Compensation Period, FTI participated in calls with certain lenders, largely upon request by the lenders or their advisors.

Task Code 10: Review / Creation of Financial Analysis / Presentations (358.0 hours)

Professional	Position	Billing Rate	Total Hours	Total Fees
Del Genio, Robert	Senior Managing Director	\$ 1,194	66.2	\$ 79,025.00
Healy, Michael	Senior Managing Director	1,021	127.9	130,623.50
Cheng, Craig	Managing Director	855	2.5	2,137.50
Kokini, Daniel	Senior Director	810	158.1	127,997.00
Gittelman, Jeremy	Senior Consultant	640	3.3	2,112.00
Grand Total			358.0	\$ 341,895.00

27. During the Compensation Period, FTI reviewed or created financial analyses and presentations to support various work streams or developed analyses and presentations at the request of the company or any of the other advisors.

Task Code 13: Support Information Requests of Lenders (16.5 hours)

Professional	Position	Billing Rate	Total Hours	Total Fees
Kokini, Daniel	Senior Director	\$ 820	16.5	\$ 13,530.00
Grand Total			16.5	\$ 13,530.00

28. During the Compensation Period, FTI received requests for information, and analyses from various lenders. These requests were either one-time and on-going.

Task Code 15: Calls / Diligence With Potential Buyers (6.6 hours)

Professional	Position	Billing Rate	Total Hours	Total Fees
Healy, Michael	Senior Managing Director	\$ 1,025	1.0	\$ 1,025.00
Cheng, Craig	Managing Director	880	5.6	4,928.00
Grand Total			6.6	\$ 5,953.00

29. During the Compensation Period, FTI was asked to fulfill information requests and participate on calls with Macquarie as it related to the sale process.

Task Code 16: Review, Assist in Preparation of Materials For M&A Process (M&A) (171.7 hours)

Professional	Position	Billing Rate	Total Hours	Total Fees
Healy, Michael	Senior Managing Director	\$ 1,005	1.5	\$ 1,507.50
Cheng, Craig	Managing Director	869	1.4	1,217.00
Drimalla, Ryan	Managing Director	600	16.0	9,600.00
Bowgren, Mark	Senior Director	300	20.4	6,120.00
Kokini, Daniel	Senior Director	820	104.5	85,672.50
Cooke, Abigail	Director	250	19.9	4,975.00
Kollur Varadarajulu, Shalini	Director	250	8.0	2,000.00
Grand Total			171.7	\$ 111,092.00

30. During the Compensation Period, FTI reviewed drafts of the Macquarie Asset Purchase Agreement, reviewed cure schedules and contracts, and provided feedback to the Debtors and Debtors' counsel, developed analyses for use in the funds flow and waterfall of funds, and worked with management and the Debtors' investment banker to develop a historical working capital analysis.

Task Code 17: Contract Intelligence (442.0 hours)

Professional	Position	Billing Rate	Total Hours	Total Fees
Drimalla, Ryan	Managing Director	\$ 600	98.6	\$ 59,160.00
Bowgren, Mark	Senior Director	300	51.3	15,390.00
Ramasamy, Madhangi	Senior Director	300	83.7	25,110.00
Cooke, Abigail	Director	250	155.5	38,875.00
Caldwell, Michael	Senior Consultant	250	51.0	12,750.00
Danilek, Megan	Consultant	300	1.9	570.00
Grand Total			442.0	\$ 151,855.00

31. During the Compensation Period, FTI include collected data, configured the contract database, performed data processing, reporting, and production of matter deliverables related to contract review and cure schedules for the SOFAs and Schedules and the sale process.

Task Code 18: First Level Document Review (1,352.0 hours)

Professional	Position	Billing Rate	Total Hours	Total Fees
Durosier, Jacques Arthur	Assistant Team Lead	\$ 65	5.0	\$ 325.00
Chapin, Lawrence Charles	Assistant Team Lead	65	14.0	910.00
Carbot, Eva	Reviewer	65	162.5	10,562.50
Gonzalez, Edward Luis	Reviewer	65	157.7	10,247.25
Katz-Mandelbaum, Daniel	Reviewer	65	169.2	10,998.00
Malave, Humberto	Reviewer	65	21.2	1,378.00
Mcclelland, Lloyd Clyde	Reviewer	65	90.2	5,863.00
Nuccitelli, Tina Marie	Reviewer	65	50.3	3,269.50
Phillips, Stephen Roy	Reviewer	65	145.0	9,425.00
Russell, Linda Mae	Reviewer	65	89.0	5,785.00
Schiavone, Elizabeth A	Reviewer	65	159.1	10,341.50
Screen, Valria Canzetta	Reviewer	65	185.1	12,031.50
Holguin, Juan Carlos	Reviewer	65	61.0	3,965.00
Kramm, Deborah Lucille	Reviewer	65	14.0	910.00
Steinberg, Jase	Reviewer	65	11.0	715.00
Xu, Yuan Jia	Reviewer	65	17.9	1,163.50
Grand Total			1,352.2	\$ 87,889.75

32. During the Compensation Period, FTI analyzed all in-scope agreements by a team of contract review attorneys to capture relevant terms of the agreements related to the bankruptcy matter.

Task Code 19: First Level Document Review Quality Control (652.8 hours)

Professional	Position	Billing Rate	Total Hours	Total Fees
Holmes, Cara	Team Lead	\$ 125	218.5	\$ 27,312.50
Agai, David George	Assistant Team Lead	125	84.3	10,537.50
Gonzalez, Edward Luis	Reviewer	65	43.9	2,853.50
Mcclelland, Lloyd Clyde	Reviewer	65	82.2	5,343.00
Nuccitelli, Tina Marie	Reviewer	65	147.9	9,613.50
Russell, Linda Mae	Reviewer	65	76.0	4,940.00
Grand Total			652.8	\$ 60,600.00

33. During the Compensation Period, FTI ensured data was captured accurately and completely by the first level contract review team. The quality control review attorneys use targeted searches and sampling methodology to review a small percentage of the agreement terms captured in the first level review and make any necessary changes before the work product is produced or handed-over to the client.

Task Code 20: Review Management (82.5 hours)

Professional	Position	Billing Rate	Total Hours	Total Fees
Agai, David George	Assistant Team Lead	\$ 125	82.5	\$ 10,312.50
Grand Total			82.5	\$ 10,312.50

34. During the Compensation Period, FTI had a dedicated person to perform project oversight of the review team to meet deadlines, design quality control methodology, and liaise with the client to provide direction to the review team on how to capture agreement data.

REASONABLENESS OF FEES

35. FTI seeks compensation for actual, necessary professional services rendered and reimbursement of reasonable expenses incurred during the Compensation Period. During the Compensation Period, FTI charged \$2,404,864.25 in fees. FTI submits that its fees are reasonable for the work performed in these cases and the results obtained.

36. All of the services for which interim compensation is sought herein were rendered for and on behalf of the Debtors, and not on behalf of any other entity. FTI respectfully submits that the professional services rendered were necessary, appropriate and have contributed to the effective administration of the Debtors' chapter 11 cases and maximization of value. It is respectfully submitted that the services rendered were performed efficiently, effectively and economically.

37. FTI believes that its billing rates in these Chapter 11 cases are "reasonable billing rates" for purposes of this Court's determination of the "reasonableness" of the fees for services rendered, appropriate for fees in these cases, and are in accordance with FTI's Retention Application [Docket No. 170]. FTI's customary billing rate ranges were disclosed in the retention papers and approved by this Court.

EXPENSES

38. During the Compensation Period, FTI incurred \$72,305.27 in expenses. Detailed descriptions of FTI's expenses are included in **Exhibit F** of the Fee Application.

39. FTI believes that the expenses incurred are reasonable and economical in view of the services required by the Debtors. These expenses are the type customarily charged to non-bankruptcy clients of FTI. FTI has adhered to allowable rates for expenses as fixed by local rule or order of the Court.

CONCLUSION

40. In accordance with the factors enumerated in section 331 of the Bankruptcy Code, the amounts requested herein are fair and reasonable given (a) the complexity of the cases, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under the Bankruptcy Code.

41. WHEREFORE, FTI respectfully requests that a first interim award for fees during the Compensation Period in the amount of \$2,404,864.25 and reimbursable expenses in the amount of \$72,305.27, totaling \$2,477,169.52 be granted.

Dated: New York, New York
May 15, 2019

FTI CONSULTING, INC.
Financial Advisors to the Waypoint Leasing

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

**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 November 25, 2018 through March 31, 2019**

Professional	Title	Rate	Hours	Total
Del Genio, Robert	Senior Managing Director	\$1,195	176.0	\$210,320.00
Del Genio, Robert	Senior Managing Director	\$1,075	117.3	\$126,097.50
Healy, Michael	Senior Managing Director	\$1,025	354.6	\$363,465.00
Healy, Michael	Senior Managing Director	\$995	203.2	\$202,184.00
Cheng, Homing	Managing Director	\$880	353.0	\$310,640.00
Cheng, Homing	Managing Director	\$855	189.3	\$161,851.50
Kokini, Daniel	Senior Director	\$820	612.4	\$502,168.00
Kokini, Daniel	Senior Director	\$785	241.4	\$189,499.00
Gittelman, Jeremy	Senior Consultant	\$640	3.3	\$2,112.00
Drimalla, Ryan	Managing Director	\$600	114.6	\$68,760.00
Bowgren, Mark	Senior Director	\$300	71.7	\$21,510.00
Danilek, Megan	Consultant	\$300	1.9	\$570.00
Madhangi Ramasamy	Senior Director	\$300	83.7	\$25,110.00
Caldwell, Michael	Senior Consultant	\$250	51.0	\$12,750.00
Cooke, Abigail	Director	\$250	175.4	\$43,850.00
Kim, Angela	Other Professional Staff	\$250	12.7	\$3,175.00
Kollur Varadarajulu, Shali	Director	\$250	8.0	\$2,000.00
Agai, David George	Assistant Team Lead	\$125	166.8	\$20,850.00
Holmes, Cara	Team Lead	\$125	218.5	\$27,312.50
Carbot, Eva	Reviewer	\$65	162.5	\$10,562.50
Chapin, Lawrence Charle	Assistant Team Lead	\$65	14.0	\$910.00
Durosier, Jacques Arthur	Assistant Team Lead	\$65	5.0	\$325.00
Gonzalez, Edward Luis	Reviewer	\$65	201.6	\$13,100.75

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 November 25, 2018 through March 31, 2019**

Professional	Title	Rate	Hours	Total
Holguin, Juan Carlos	Reviewer	\$65	61.0	\$3,965.00
Katz-Mandelbaum, Daniel	Reviewer	\$65	169.2	\$10,998.00
Kramm, Deborah Lucille	Reviewer	\$65	14.0	\$910.00
Malave, Humberto	Reviewer	\$65	21.2	\$1,378.00
Mcclelland, Lloyd Clyde	Reviewer	\$65	172.4	\$11,206.00
Nuccitelli, Tina Marie	Reviewer	\$65	198.2	\$12,883.00
Phillips, Stephen Roy	Reviewer	\$65	145.0	\$9,425.00
Russell, Linda Mae	Reviewer	\$65	165.0	\$10,725.00
Schiavone, Elizabeth A	Reviewer	\$65	159.1	\$10,341.50
Screen, Valria Canzetta	Reviewer	\$65	185.1	\$12,031.50
Steinberg, Jase	Reviewer	\$65	11.0	\$715.00
Xu, Yuan Jia	Reviewer	\$65	17.9	\$1,163.50
Total Hours and Fees			4,857.0	\$2,404,864.25

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 November 25, 2018 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	Senior Managing Director	\$1,195	47.5	\$56,762.50
Del Genio, Robert	Senior Managing Director	\$1,075	34.0	\$36,550.00
Healy, Michael	Senior Managing Director	\$1,025	157.2	\$161,130.00
Healy, Michael	Senior Managing Director	\$995	45.4	\$45,173.00
Cheng, Homing	Managing Director	\$880	9.3	\$8,184.00
Cheng, Homing	Managing Director	\$855	4.9	\$4,189.50
Kokini, Daniel	Senior Director	\$820	76.0	\$62,320.00
Kokini, Daniel	Senior Director	\$785	39.7	\$31,164.50
Activity Total			414.0	\$405,473.50
<u>Analysis, Preparation & Review of Liquidity & Cash Forecasts</u>				
Del Genio, Robert	Senior Managing Director	\$1,075	2.6	\$2,795.00
Healy, Michael	Senior Managing Director	\$995	14.0	\$13,930.00
Cheng, Homing	Managing Director	\$880	74.7	\$65,736.00
Cheng, Homing	Managing Director	\$855	76.3	\$65,236.50
Kokini, Daniel	Senior Director	\$820	155.1	\$127,182.00
Kokini, Daniel	Senior Director	\$785	58.3	\$45,765.50
Activity Total			381.0	\$320,645.00
<u>Attending Hearings / Hearing Preparation</u>				
Del Genio, Robert	Senior Managing Director	\$1,195	24.9	\$29,755.50
Del Genio, Robert	Senior Managing Director	\$1,075	11.3	\$12,147.50
Healy, Michael	Senior Managing Director	\$1,025	11.5	\$11,787.50
Healy, Michael	Senior Managing Director	\$995	12.0	\$11,940.00
Cheng, Homing	Managing Director	\$880	8.9	\$7,832.00
Cheng, Homing	Managing Director	\$855	9.1	\$7,780.50
Kokini, Daniel	Senior Director	\$820	1.5	\$1,230.00
Kokini, Daniel	Senior Director	\$785	3.0	\$2,355.00
Activity Total			82.2	\$84,828.00

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 November 25, 2018 through March 31, 2019**

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<u>Board Meetings / Calls</u>				
Del Genio, Robert	Senior Managing Director	\$1,195	14.3	\$17,088.50
Del Genio, Robert	Senior Managing Director	\$1,075	9.0	\$9,675.00
Healy, Michael	Senior Managing Director	\$1,025	21.8	\$22,345.00
Healy, Michael	Senior Managing Director	\$995	9.5	\$9,452.50
Cheng, Homing	Managing Director	\$880	9.1	\$8,008.00
Cheng, Homing	Managing Director	\$855	5.5	\$4,702.50
Kokini, Daniel	Senior Director	\$820	14.8	\$12,136.00
Kokini, Daniel	Senior Director	\$785	7.5	\$5,887.50
Activity Total			91.5	\$89,295.00
<u>Calls / Diligence with Potential Buyers</u>				
Healy, Michael	Senior Managing Director	\$1,025	1.0	\$1,025.00
Cheng, Homing	Managing Director	\$880	5.6	\$4,928.00
Activity Total			6.6	\$5,953.00
<u>Contract Intelligence</u>				
Drimalla, Ryan	Managing Director	\$600	98.6	\$59,160.00
Bowgren, Mark	Senior Director	\$300	51.3	\$15,390.00
Danilek, Megan	Consultant	\$300	1.9	\$570.00
Madhangi Ramasamy	Senior Director	\$300	83.7	\$25,110.00
Caldwell, Michael	Senior Consultant	\$250	51.0	\$12,750.00
Cooke, Abigail	Director	\$250	155.5	\$38,875.00
Activity Total			442.0	\$151,855.00
<u>Creation of Documents Related to Chapter 11 Proceedings</u>				
Healy, Michael	Senior Managing Director	\$995	2.5	\$2,487.50
Cheng, Homing	Managing Director	\$880	150.5	\$132,440.00
Cheng, Homing	Managing Director	\$855	27.8	\$23,769.00
Kokini, Daniel	Senior Director	\$820	37.4	\$30,668.00
Kokini, Daniel	Senior Director	\$785	19.6	\$15,386.00
Kim, Angela	Other Professional Staff	\$250	12.7	\$3,175.00
Activity Total			250.5	\$207,925.50

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 November 25, 2018 through March 31, 2019**

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<u>First Level Document Review</u>				
Carbot, Eva	Reviewer	\$65	162.5	\$10,562.50
Chapin, Lawrence Charles	Assistant Team Lead	\$65	14.0	\$910.00
Durosier, Jacques Arthur	Assistant Team Lead	\$65	5.0	\$325.00
Gonzalez, Edward Luis	Reviewer	\$65	157.7	\$10,247.25
Holguin, Juan Carlos	Reviewer	\$65	61.0	\$3,965.00
Katz-Mandelbaum, Daniel	Reviewer	\$65	169.2	\$10,998.00
Kramm, Deborah Lucille	Reviewer	\$65	14.0	\$910.00
Malave, Humberto	Reviewer	\$65	21.2	\$1,378.00
Mcclelland, Lloyd Clyde	Reviewer	\$65	90.2	\$5,863.00
Nuccitelli, Tina Marie	Reviewer	\$65	50.3	\$3,269.50
Phillips, Stephen Roy	Reviewer	\$65	145.0	\$9,425.00
Russell, Linda Mae	Reviewer	\$65	89.0	\$5,785.00
Schiavone, Elizabeth A	Reviewer	\$65	159.1	\$10,341.50
Screen, Valria Canzetta	Reviewer	\$65	185.1	\$12,031.50
Steinberg, Jase	Reviewer	\$65	11.0	\$715.00
Xu, Yuan Jia	Reviewer	\$65	17.9	\$1,163.50
Activity Total			1,352.2	\$87,889.75
<u>First Level Document Review QC</u>				
Agai, David George	Assistant Team Lead	\$125	84.3	\$10,537.50
Holmes, Cara	Team Lead	\$125	218.5	\$27,312.50
Gonzalez, Edward Luis	Reviewer	\$65	43.9	\$2,853.50
Mcclelland, Lloyd Clyde	Reviewer	\$65	82.2	\$5,343.00
Nuccitelli, Tina Marie	Reviewer	\$65	147.9	\$9,613.50
Russell, Linda Mae	Reviewer	\$65	76.0	\$4,940.00
Activity Total			652.8	\$60,600.00

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 November 25, 2018 through March 31, 2019**

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<u>Forbearance and DIP Compliance Reporting</u>				
Del Genio, Robert	Senior Managing Director	\$1,075	18.7	\$20,102.50
Healy, Michael	Senior Managing Director	\$995	22.0	\$21,890.00
Cheng, Homing	Managing Director	\$855	24.4	\$20,862.00
Kokini, Daniel	Senior Director	\$785	53.3	\$41,840.50
Activity Total			118.4	\$104,695.00
<u>Lender & UCC Calls / Meetings</u>				
Del Genio, Robert	Senior Managing Director	\$1,195	4.5	\$5,377.50
Del Genio, Robert	Senior Managing Director	\$1,075	3.0	\$3,225.00
Healy, Michael	Senior Managing Director	\$1,025	7.7	\$7,892.50
Healy, Michael	Senior Managing Director	\$995	1.0	\$995.00
Cheng, Homing	Managing Director	\$880	0.8	\$704.00
Cheng, Homing	Managing Director	\$855	3.7	\$3,163.50
Kokini, Daniel	Senior Director	\$820	7.8	\$6,396.00
Activity Total			28.5	\$27,753.50
<u>Management Meetings / Calls</u>				
Del Genio, Robert	Senior Managing Director	\$1,195	8.7	\$10,396.50
Del Genio, Robert	Senior Managing Director	\$1,075	2.1	\$2,257.50
Healy, Michael	Senior Managing Director	\$1,025	8.2	\$8,405.00
Healy, Michael	Senior Managing Director	\$995	11.0	\$10,945.00
Cheng, Homing	Managing Director	\$880	1.9	\$1,672.00
Kokini, Daniel	Senior Director	\$820	50.3	\$41,246.00
Kokini, Daniel	Senior Director	\$785	12.0	\$9,420.00
Activity Total			94.2	\$84,342.00

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 November 25, 2018 through March 31, 2019**

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<u>Review / Creation of Financial Analysis / Presentations</u>				
Del Genio, Robert	Senior Managing Director	\$1,195	65.5	\$78,272.50
Del Genio, Robert	Senior Managing Director	\$1,075	0.7	\$752.50
Healy, Michael	Senior Managing Director	\$1,025	112.1	\$114,902.50
Healy, Michael	Senior Managing Director	\$995	15.8	\$15,721.00
Cheng, Homing	Managing Director	\$855	2.5	\$2,137.50
Kokini, Daniel	Senior Director	\$820	111.1	\$91,102.00
Kokini, Daniel	Senior Director	\$785	47.0	\$36,895.00
Gittelman, Jeremy	Senior Consultant	\$640	3.3	\$2,112.00
Activity Total			358.0	\$341,895.00
<u>Review Management</u>				
Agai, David George	Assistant Team Lead	\$125	82.5	\$10,312.50
Activity Total			82.5	\$10,312.50
<u>Review of Documents Related to Chapter 11 Proceedings</u>				
Del Genio, Robert	Senior Managing Director	\$1,195	10.6	\$12,667.00
Del Genio, Robert	Senior Managing Director	\$1,075	35.9	\$38,592.50
Healy, Michael	Senior Managing Director	\$1,025	34.6	\$35,465.00
Healy, Michael	Senior Managing Director	\$995	69.0	\$68,655.00
Cheng, Homing	Managing Director	\$880	91.4	\$80,432.00
Cheng, Homing	Managing Director	\$855	34.5	\$29,497.50
Kokini, Daniel	Senior Director	\$820	37.9	\$31,078.00
Kokini, Daniel	Senior Director	\$785	0.5	\$392.50
Activity Total			314.4	\$296,779.50

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 November 25, 2018 through March 31, 2019**

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<u>Review, Assist in Preparation of Materials For M&A Process (M&A)</u>				
Healy, Michael	Senior Managing Director	\$1,025	0.5	\$512.50
Healy, Michael	Senior Managing Director	\$995	1.0	\$995.00
Cheng, Homing	Managing Director	\$880	0.8	\$704.00
Cheng, Homing	Managing Director	\$855	0.6	\$513.00
Kokini, Daniel	Senior Director	\$820	104.0	\$85,280.00
Kokini, Daniel	Senior Director	\$785	0.5	\$392.50
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			171.7	\$111,092.00
<u>Support Information Requests of Lenders</u>				
Kokini, Daniel	Senior Director	\$820	16.5	\$13,530.00
Activity Total			16.5	\$13,530.00
TOTALS			4,857.0	\$2,404,864.25

Waypoint Leasing Holdings Ltd., et al Chapter 11

Case No. 18-13648 (SMB)

FTI Consulting, Inc. Detailed Time and Fee Statement

For the Period November 25, 2018 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>					
Del Genio, Robert	\$1,075	11/26/2018	2.0	2,150.00	DIP negotiations at Weil
Healy, Michael	\$995	11/26/2018	1.0	995.00	Emails and calls with Dan and Weil on WAC 2 & 3 treatment
Kokini, Daniel	\$785	11/26/2018	0.5	392.50	All day meeting at Weil's office
Kokini, Daniel	\$785	11/26/2018	3.0	2,355.00	All day meeting at Weil's office (Company and Weil)
Kokini, Daniel	\$785	11/26/2018	3.0	2,355.00	All day meeting at Weil's office (Various)
Kokini, Daniel	\$785	11/26/2018	3.0	2,355.00	All day meeting at Weil's office (cont'd)
Del Genio, Robert	\$1,075	11/27/2018	0.2	215.00	Phone call with K. DiBlasi to discuss cash collateral
Healy, Michael	\$995	11/27/2018	0.5	497.50	Various calls with K. DiBlasi on WAC treatment
Healy, Michael	\$995	11/27/2018	0.5	497.50	Call with Weil on BoD prep in lieu of call
Del Genio, Robert	\$1,075	11/28/2018	0.6	645.00	Discussion of assumptions on winddown budget
Del Genio, Robert	\$1,075	11/28/2018	0.9	967.50	Call with Weil and company on WAC expenses
Healy, Michael	\$995	11/28/2018	1.0	995.00	Project Whiskey call and prep FTI retention
Healy, Michael	\$995	11/28/2018	1.0	995.00	Call with Milbank and A&M on DIP
Kokini, Daniel	\$785	11/28/2018	0.5	392.50	Call with Milbank, Weil to discuss term sheet and latest DIP budget
Cheng, Homing	\$855	11/29/2018	0.5	427.50	Participate in coordination call with Weil, HL and Management.
Cheng, Homing	\$855	11/29/2018	1.3	1,111.50	Participate in call with Weil, A&M and Milbank re: status of negotiations with buyer.
Del Genio, Robert	\$1,075	11/29/2018	1.0	1,075.00	Conference call with the company, HL, Weil and the bank lenders to discuss M&A and DIP
Del Genio, Robert	\$1,075	11/29/2018	0.5	537.50	Coordination call
Del Genio, Robert	\$1,075	11/29/2018	0.2	215.00	Call with R. Lemons on the KEIP report and lender due diligence
Del Genio, Robert	\$1,075	11/29/2018	0.4	430.00	Call with Cross Ocean
Healy, Michael	\$995	11/29/2018	1.0	995.00	Various calls with Weil and R. Del Genio
Kokini, Daniel	\$785	11/29/2018	0.5	392.50	Coordination call
Kokini, Daniel	\$785	11/29/2018	0.3	235.50	Call with Weil regarding WAC, WAC3, WAC10 cash forecasts
Kokini, Daniel	\$785	11/29/2018	0.5	392.50	Call with Daniel Kim of HL to discuss DIP budget scenarios
Kokini, Daniel	\$785	11/29/2018	1.5	1,177.50	DIP / transaction process update call
Cheng, Homing	\$855	11/30/2018	0.7	598.50	Participate in call with Weil, HL, Management and director re: case status and next steps.
Del Genio, Robert	\$1,075	11/30/2018	0.5	537.50	Call with Weil on the winddown
Del Genio, Robert	\$1,075	11/30/2018	0.5	537.50	Waypoint update call with company and advisors

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

**FTI Consulting, Inc. Detailed Time and Fee Statement
For the Period November 25, 2018 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>					
Healy, Michael	\$995	11/30/2018	1.0	995.00	Call with A&M on project Whiskey
Healy, Michael	\$995	11/30/2018	1.0	995.00	Project Whiskey Update Call
Healy, Michael	\$995	11/30/2018	1.0	995.00	Waypoint cash collateral call
Kokini, Daniel	\$785	11/30/2018	0.5	392.50	Follow up calls with advisors
Del Genio, Robert	\$1,075	12/01/2018	0.6	645.00	Call with Weil on lender comments on the DIP
Healy, Michael	\$995	12/01/2018	1.5	1,492.50	Project Whiskey contingency planning
Healy, Michael	\$995	12/01/2018	2.0	1,990.00	Calls with A&M on part WACs and Forb CF and Caps
Healy, Michael	\$995	12/01/2018	2.0	1,990.00	Various calls with Company and C. Cheng, D. Kokini and R. Del Genio on workstreams
Del Genio, Robert	\$1,075	12/02/2018	0.5	537.50	Call with M. Healy to discuss changes to DIP term sheet
Healy, Michael	\$995	12/02/2018	0.5	497.50	Follow up with Ken D. on cash roll-forward
Healy, Michael	\$995	12/02/2018	2.0	1,990.00	Follow-up with Craig on cash spent in prior week and estimates for this week
Kokini, Daniel	\$785	12/02/2018	0.1	78.50	Follow up call with R. Del Genio to discuss Del Genio declaration
Kokini, Daniel	\$785	12/02/2018	0.3	235.50	Call with Candice and Rachael to discuss Del Genio declaration
Kokini, Daniel	\$785	12/02/2018	0.2	157.00	Call with R. Del Genio to discuss declaration
Cheng, Homing	\$855	12/03/2018	0.1	85.50	Participate in call with A&M re: working capital assumptions.
Cheng, Homing	\$855	12/03/2018	0.4	342.00	Participate in call with A&M re: cash flow by WAC reconciliation for forbearance period.
Del Genio, Robert	\$1,075	12/03/2018	2.5	2,687.50	DIP negotiations
Del Genio, Robert	\$1,075	12/03/2018	0.7	752.50	Coordination call
Del Genio, Robert	\$1,075	12/03/2018	0.3	322.50	Second coordination call
Del Genio, Robert	\$1,075	12/03/2018	2.5	2,687.50	Negotiations with Milbank and A&M on DIP
Healy, Michael	\$995	12/03/2018	1.0	995.00	Waypoint coordination call
Kokini, Daniel	\$785	12/03/2018	0.9	706.50	DIP call and follow up with Oliver and Weil
Kokini, Daniel	\$785	12/03/2018	0.5	392.50	Discussion of DIP credit agreement issues with the Company
Kokini, Daniel	\$785	12/03/2018	0.4	314.00	Call with Jeff Liu to discuss intercompany claims analysis
Kokini, Daniel	\$785	12/03/2018	0.5	392.50	Cash collateral call
Kokini, Daniel	\$785	12/03/2018	0.5	392.50	Coordination Call
Del Genio, Robert	\$1,075	12/04/2018	1.0	1,075.00	DIP negotiations
Kokini, Daniel	\$785	12/04/2018	1.1	863.50	Calls with Houlihan and other advisors to discuss case strategy

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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	\$855	12/05/2018	1.5	1,282.50	Participate in meeting with A&M and Milbank re: wind down analysis per DIP financing agreement.
Del Genio, Robert	\$1,075	12/05/2018	1.5	1,612.50	DIP negotiations meeting at Milbank
Del Genio, Robert	\$1,075	12/05/2018	1.5	1,612.50	DIP negotiations Waypoint (Weil and Company)
Del Genio, Robert	\$1,075	12/05/2018	1.5	1,612.50	DIP negotiations meeting at Milbank (cont'd)
Del Genio, Robert	\$1,075	12/05/2018	1.5	1,612.50	DIP negotiations Waypoint (A&M and Milbank)
Healy, Michael	\$995	12/05/2018	2.0	1,990.00	Meeting at Milbank with A&M
Healy, Michael	\$995	12/05/2018	2.0	1,990.00	Continued meeting at Milbank on DIP
Healy, Michael	\$995	12/05/2018	0.8	796.00	Various calls and emails with Weil on WAC treatment
Healy, Michael	\$995	12/05/2018	0.5	497.50	Waypoint coordination call
Kokini, Daniel	\$785	12/05/2018	3.0	2,355.00	Meeting at Milbank to discuss and review preliminary draft wind down budget
Kokini, Daniel	\$785	12/05/2018	0.5	392.50	Call with Rob Lemmons to discuss employee compensation
Cheng, Homing	\$855	12/06/2018	0.4	342.00	Participate in coordination call with Weil, HL and director.
Del Genio, Robert	\$1,075	12/06/2018	2.0	2,150.00	DIP negotiations
Del Genio, Robert	\$1,075	12/06/2018	0.8	860.00	Call with Weil team on winddown analysis
Del Genio, Robert	\$1,075	12/06/2018	0.6	645.00	Coordination call
Del Genio, Robert	\$1,075	12/06/2018	0.6	645.00	Two calls with R. Lemons regarding winddown analysis
Del Genio, Robert	\$1,075	12/06/2018	0.4	430.00	Call with G. Holtzer on winddown analysis
Healy, Michael	\$995	12/06/2018	0.8	796.00	Waypoint coordination call
Healy, Michael	\$995	12/06/2018	2.0	1,990.00	Waypoint call and follow up with Irish E&Y winddown
Healy, Michael	\$995	12/06/2018	1.5	1,492.50	Emails with A&M on WAC treatment and cash
Healy, Michael	\$995	12/06/2018	1.5	1,492.50	Project Phoenix NWC call and prep
Healy, Michael	\$995	12/06/2018	1.0	995.00	Various calls on case management and deliverables
Kokini, Daniel	\$785	12/06/2018	1.5	1,177.50	Calls / emails with Weil to discuss Del Genio Declaration, and DIP financing
Kokini, Daniel	\$785	12/06/2018	1.5	1,177.50	Calls with Weil to discuss case strategy
Kokini, Daniel	\$785	12/06/2018	0.5	392.50	DIP budget discussion with Weil
Del Genio, Robert	\$1,075	12/07/2018	1.0	1,075.00	DIP negotiations
Healy, Michael	\$995	12/07/2018	1.0	995.00	Waypoint SOFA call
Healy, Michael	\$995	12/07/2018	2.0	1,990.00	Waypoint cash collateral call / WAC 2&3 call

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<u>Activity Classification: Advisor Meetings / Calls</u>					
Kokini, Daniel	\$785	12/07/2018	0.5	392.50	Call with Ronan to discuss budget
Kokini, Daniel	\$785	12/07/2018	0.3	235.50	Calls with Weil to discuss Del Genio declaration
Del Genio, Robert	\$1,075	12/09/2018	1.0	1,075.00	DIP negotiations
Healy, Michael	\$995	12/10/2018	0.5	497.50	Waypoint coordination call
Kokini, Daniel	\$785	12/10/2018	2.0	1,570.00	Preparation at Weil before first day hearing
Kokini, Daniel	\$785	12/10/2018	2.0	1,570.00	Preparation at Weil before first day hearing
Del Genio, Robert	\$1,075	12/11/2018	0.5	537.50	Call with HL on Waypoint DIP budget
Del Genio, Robert	\$1,075	12/11/2018	0.5	537.50	Two calls with A&M regarding DIP forecast
Del Genio, Robert	\$1,075	12/11/2018	0.5	537.50	Three phone calls with K. DiBlasi regarding DIP forecast changes
Healy, Michael	\$995	12/11/2018	1.0	995.00	Calls with Project Whiskey team on timeline for deliverables
Healy, Michael	\$995	12/11/2018	1.0	995.00	Waypoint CFF call
Kokini, Daniel	\$785	12/11/2018	0.4	314.00	Discussion of open items with HL
Kokini, Daniel	\$785	12/11/2018	0.2	157.00	Call with K DiBlasi and R. Del Genio to discuss WAC lender issues
Kokini, Daniel	\$785	12/11/2018	0.3	235.50	Review of updated and final dip budget with internal team
Kokini, Daniel	\$785	12/11/2018	0.3	235.50	Call with P Davies and R. Del Genio to discuss cash flow and WAC lender issues
Kokini, Daniel	\$785	12/12/2018	0.8	628.00	Call with Counsel, FTI, Trustee and company to discuss MOR reporting
Kokini, Daniel	\$785	12/12/2018	0.9	706.50	Call with counsel to discuss Wind Down / Exit cost estimates / process
Del Genio, Robert	\$1,075	12/13/2018	1.0	1,075.00	Coordination call
Kokini, Daniel	\$785	12/13/2018	0.4	314.00	Call with US Trustee
Del Genio, Robert	\$1,075	12/17/2018	1.0	1,075.00	Coordination call
Del Genio, Robert	\$1,075	12/17/2018	0.6	645.00	Call with Weil regarding payment of lender fees
Del Genio, Robert	\$1,075	12/18/2018	0.4	430.00	Lender fee call with M. Healy
Healy, Michael	\$995	12/18/2018	0.5	497.50	Call and emails with KCC
Kokini, Daniel	\$785	12/18/2018	0.8	628.00	Exit payment discussion with HL and Weil
Kokini, Daniel	\$785	12/18/2018	0.2	157.00	Discussion with R. Berger from Weil about follow ups to US Trustee
Healy, Michael	\$995	12/20/2018	1.0	995.00	Various calls on process for fees and protocol
Healy, Michael	\$995	12/20/2018	2.0	1,990.00	Calls with Milbank / A&M / Weil on Agent Counsel fees

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<u>Activity Classification: Advisor Meetings / Calls</u>					
Del Genio, Robert	\$1,075	12/21/2018	0.3	322.50	Conference call with Weil regarding fee payments
Healy, Michael	\$995	12/21/2018	1.5	1,492.50	Call on CODI
Healy, Michael	\$995	12/21/2018	1.0	995.00	Calls and emails with Weil and Co on Bank Accounts
Healy, Michael	\$995	12/21/2018	1.0	995.00	US Trustee prep call with Weil
Kokini, Daniel	\$785	12/21/2018	0.6	471.00	Calls with R. Likely to discuss weekly cash flow and DIP budget
Kokini, Daniel	\$785	12/21/2018	0.8	628.00	Call with the Company and Weil to discuss SOFAs and schedules
Kokini, Daniel	\$785	12/22/2018	1.3	1,020.50	Call with HL, Weil and FTI to discuss exit payment calculation
Kokini, Daniel	\$785	12/23/2018	2.0	1,570.00	Exit payment follow up (review emails, calls, analyses)
Healy, Michael	\$995	12/24/2018	0.5	497.50	Waypoint coordination call
Del Genio, Robert	\$1,075	12/27/2018	0.2	215.00	Call with Weil and B. Transier regarding A&M's due diligence request
Del Genio, Robert	\$1,075	12/27/2018	0.5	537.50	Coordination call
Healy, Michael	\$995	12/27/2018	0.8	796.00	Coordination Call
Healy, Michael	\$995	12/27/2018	0.5	497.50	Various emails and calls on Status update
Healy, Michael	\$995	12/28/2018	1.0	995.00	Emails on FTI retention
Healy, Michael	\$995	12/28/2018	0.5	497.50	Call on Auction / follow up Weil
Del Genio, Robert	\$1,075	12/29/2018	0.4	430.00	Call with M. Cruz to discuss intercompany loans and exit costs
Del Genio, Robert	\$1,075	12/29/2018	0.3	322.50	Discussion of intercompany exit costs with M. Healy
Healy, Michael	\$995	12/29/2018	0.5	497.50	Call with M. Cruz on Intercompanies
Del Genio, Robert	\$1,075	12/31/2018	0.5	537.50	Coordination call
Kokini, Daniel	\$785	12/31/2018	1.1	863.50	Responded to emails and participated calls with Weil and HL regarding WAC2 exit payment calculation
Del Genio, Robert	\$1,195	01/02/2019	0.5	597.50	Meeting with Michael Healy to discuss DIP deliverables
Healy, Michael	\$1,025	01/02/2019	0.8	820.00	Catch-up call / Non-participating WACs
Healy, Michael	\$1,025	01/02/2019	1.0	1,025.00	Project Whiskey Exec. Contracts update call
Del Genio, Robert	\$1,195	01/03/2019	1.1	1,314.50	Call with Mayer Brown and Weil on WAC 3 exit payments
Del Genio, Robert	\$1,195	01/03/2019	0.5	597.50	Coordination call
Del Genio, Robert	\$1,195	01/03/2019	0.5	597.50	Preparation for WAC 3 exit conference call
Del Genio, Robert	\$1,195	01/03/2019	1.0	1,195.00	Call regarding intercompany liabilities with Weil, HL and the company
Healy, Michael	\$1,025	01/03/2019	0.5	512.50	Project Whiskey coordination call

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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	01/03/2019	1.0	1,025.00	Call with Mayer Brown on Exit costs
Kokini, Daniel	\$820	01/03/2019	0.5	410.00	Strategy discussion with HL regarding WAC12
Kokini, Daniel	\$820	01/03/2019	0.6	492.00	Calls with HL regarding exit payment
Del Genio, Robert	\$1,195	01/04/2019	0.5	597.50	Call with Mayer Brown and Weil to discuss exit costs
Kokini, Daniel	\$820	01/05/2019	0.3	246.00	Calls with Weil and FTI regarding employment contracts
Del Genio, Robert	\$1,195	01/07/2019	0.5	597.50	Conference call with HL to discuss exit costs
Healy, Michael	\$1,025	01/07/2019	1.0	1,025.00	Call with K. Dowling on ICOs
Healy, Michael	\$1,025	01/07/2019	1.0	1,025.00	Waypoint / Weil coordination call
Healy, Michael	\$1,025	01/07/2019	0.5	512.50	Project Whiskey coordination call
Kokini, Daniel	\$820	01/07/2019	0.7	574.00	Coordination call
Kokini, Daniel	\$820	01/07/2019	0.5	410.00	Call with HL regarding exit payment calculation
Kokini, Daniel	\$820	01/07/2019	1.0	820.00	Internal coordination calls
Kokini, Daniel	\$820	01/07/2019	0.6	492.00	Review of Macquarie allocations
Del Genio, Robert	\$1,195	01/08/2019	1.0	1,195.00	Macquarie allocation conference call with company and advisors
Kokini, Daniel	\$820	01/08/2019	0.6	492.00	Board prep call
Kokini, Daniel	\$820	01/08/2019	0.6	492.00	Call with Weil to discuss Exit Payment calculation
Healy, Michael	\$1,025	01/09/2019	1.0	1,025.00	Various calls and emails with HL and Weil on ICOs & Exit costs
Healy, Michael	\$1,025	01/10/2019	1.0	1,025.00	Call with Weil and K. Dowling on intercompany
Healy, Michael	\$1,025	01/10/2019	1.0	1,025.00	Respond to questions from HL and Company on Exit cost analysis
Healy, Michael	\$1,025	01/11/2019	1.0	1,025.00	Project Whiskey Exit payment call Macquarie / Prep
Kokini, Daniel	\$820	01/11/2019	0.5	410.00	Exit payment discussion with HL and Macquarie
Kokini, Daniel	\$820	01/13/2019	0.3	246.00	Call with Macquarie to discuss forbearance intercompany
Cheng, Homing	\$880	01/14/2019	0.7	616.00	Participate in call with Weil and HL re: credit bids.
Del Genio, Robert	\$1,195	01/14/2019	0.5	597.50	Coordination call
Del Genio, Robert	\$1,195	01/14/2019	0.3	358.50	Call with HL regarding receivable collection waterfall
Healy, Michael	\$1,025	01/14/2019	0.8	820.00	Prep and participate on Waypoint coordination call
Kokini, Daniel	\$820	01/14/2019	0.5	410.00	Coordination Call
Kokini, Daniel	\$820	01/14/2019	0.5	410.00	Coordination call
Kokini, Daniel	\$820	01/14/2019	0.8	656.00	Call with Weil and management to discuss credit bids

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<u>Activity Classification: Advisor Meetings / Calls</u>					
Healy, Michael	\$1,025	01/15/2019	0.5	512.50	Call with Vynessa on Interco
Kokini, Daniel	\$820	01/15/2019	1.0	820.00	Call with the Company and Weil to discuss cure costs.
Del Genio, Robert	\$1,195	01/16/2019	0.7	836.50	Follow up on Weil due diligence question
Healy, Michael	\$1,025	01/18/2019	1.5	1,537.50	Prep and participate WP cash call
Healy, Michael	\$1,025	01/21/2019	1.0	1,025.00	Project Whiskey Waypoint / Weil / FTI Coordination call
Healy, Michael	\$1,025	01/21/2019	0.5	512.50	Project Whiskey Coordination call
Kokini, Daniel	\$820	01/21/2019	0.6	492.00	Coordination call
Del Genio, Robert	\$1,195	01/22/2019	1.0	1,195.00	Conference call with Weil and the company regarding workstreams to prepare for credit bid deadline
Del Genio, Robert	\$1,195	01/22/2019	1.1	1,314.50	Call with HL regarding APA waterfall and recovery analysis
Del Genio, Robert	\$1,195	01/22/2019	0.3	358.50	Phone call with Kelly DiBlasi to discuss exit costs
Del Genio, Robert	\$1,195	01/22/2019	0.2	239.00	Phone call with Ken Dowling regarding information required for auditor discussion
Healy, Michael	\$1,025	01/22/2019	1.0	1,025.00	Call on cure costs - Project Whiskey
Healy, Michael	\$1,025	01/22/2019	1.0	1,025.00	Meet on MORs, Cures and other workstream planning
Healy, Michael	\$1,025	01/22/2019	0.5	512.50	Emails and calls on MOR reports
Healy, Michael	\$1,025	01/22/2019	1.5	1,537.50	Prep and participate on cash forecasting call
Kokini, Daniel	\$820	01/22/2019	1.8	1,476.00	Call with HL regarding sale process updates
Kokini, Daniel	\$820	01/22/2019	1.3	1,066.00	Emails to Weil and calls regarding Exit Payment calculation
Kokini, Daniel	\$820	01/22/2019	1.2	984.00	Call regarding intercompanies with company and counsel
Kokini, Daniel	\$820	01/22/2019	0.2	164.00	Email to HL regarding wind down costs
Healy, Michael	\$1,025	01/24/2019	1.0	1,025.00	Call with Weil on InterCo for M&A bids
Healy, Michael	\$1,025	01/24/2019	1.0	1,025.00	Cure cost call Weil
Kokini, Daniel	\$820	01/24/2019	0.4	328.00	Call with Weil related to MORs
Kokini, Daniel	\$820	01/25/2019	1.2	984.00	Call with HL and Weil regarding wind down funding and update to wind down calculation
Kokini, Daniel	\$820	01/25/2019	0.5	410.00	Coordination call
Cheng, Homing	\$880	01/28/2019	0.9	792.00	Participate in coordination call with HL, Weil and management.
Del Genio, Robert	\$1,195	01/28/2019	0.5	597.50	Coordination call
Healy, Michael	\$1,025	01/28/2019	1.0	1,025.00	Project Whiskey coordination call
Healy, Michael	\$1,025	01/28/2019	2.0	2,050.00	Project Whiskey admin. - fee preparation

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<u>Activity Classification: Advisor Meetings / Calls</u>					
Healy, Michael	\$1,025	01/28/2019	1.5	1,537.50	Call with Weil and HL on credit bidding vs. Macquarie sale
Kokini, Daniel	\$820	01/28/2019	0.6	492.00	Coordination call with Weil, HL and the Company
Kokini, Daniel	\$820	01/28/2019	1.8	1,476.00	Call with Weil and HL to discuss open issues list with Macquarie sale process
Del Genio, Robert	\$1,195	01/29/2019	0.9	1,075.50	Discussion with WAC 7 counsel, HL and Weil to discuss cure costs
Del Genio, Robert	\$1,195	01/29/2019	0.3	358.50	Weekly coordination call
Del Genio, Robert	\$1,195	01/29/2019	0.7	836.50	Discussion with Macquarie and their professionals to discuss sales order and DIP comments
Healy, Michael	\$1,025	01/29/2019	1.5	1,537.50	Macquarie sale order call
Healy, Michael	\$1,025	01/29/2019	0.5	512.50	Project Whiskey Proposed Allocation call
Healy, Michael	\$1,025	01/29/2019	1.2	1,230.00	Prep for call with I. Gurkin and C. Cheng on cure costs
Healy, Michael	\$1,025	01/29/2019	1.0	1,025.00	Project Whiskey sale allocation call
Healy, Michael	\$1,025	01/29/2019	0.5	512.50	Waypoint cash forecast call
Healy, Michael	\$1,025	01/29/2019	1.0	1,025.00	Call with Alston Bird on Cure Costs
Kokini, Daniel	\$820	01/29/2019	0.5	410.00	Alfa / Whiskey Call - Proposed Allocation of Purchase Price between Transferred Equity Interests and PPNs with Weil, ALG, FTI and the Company
Kokini, Daniel	\$820	01/29/2019	0.5	410.00	Coordination call with Weil, and FTI
Healy, Michael	\$1,025	01/30/2019	0.7	717.50	Various emails with Weil and Company on contracts
Healy, Michael	\$1,025	01/30/2019	0.8	820.00	Call with Weil and Company on MOR
Healy, Michael	\$1,025	01/30/2019	1.5	1,537.50	Various emails, calls with D. Kokini and edits to MOR schedules
Healy, Michael	\$1,025	01/30/2019	3.0	3,075.00	Calls and emails with C. Cheng / D. Kokini to finalize and distribute new DIP forecast
Healy, Michael	\$1,025	01/30/2019	0.5	512.50	Various calls with Weil and HL on allocation methodology
Kokini, Daniel	\$820	01/30/2019	0.2	164.00	Call with B. Podzius to discuss open issues on MOR
Kokini, Daniel	\$820	01/30/2019	0.6	492.00	Call with HL to discuss to updates to WAC recovery analysis and Exit Payment calculation
Del Genio, Robert	\$1,195	01/31/2019	0.8	956.00	Phone with Weil team on potential objections
Healy, Michael	\$1,025	01/31/2019	0.5	512.50	Project Whiskey call potential litigation Weil
Healy, Michael	\$1,025	01/31/2019	0.5	512.50	Call with HL on DIP numbers in PPA vs NBV analysis
Healy, Michael	\$1,025	01/31/2019	1.0	1,025.00	Prep and participate on Project Whiskey coordination call
Del Genio, Robert	\$1,195	02/01/2019	0.7	836.50	Call with Houlihan on the sales order and allocation

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<u>Activity Classification: Advisor Meetings / Calls</u>					
Healy, Michael	\$1,025	02/01/2019	0.5	512.50	Call with J. Raithel on interco. Issues on allocation
Del Genio, Robert	\$1,195	02/02/2019	1.4	1,673.00	Call with HL and Weil team regarding revised allocation analysis and exit costs
Del Genio, Robert	\$1,195	02/02/2019	0.3	358.50	Call with Jeff Raithel to discuss revised allocation analysis
Healy, Michael	\$1,025	02/02/2019	1.0	1,025.00	Respond to various emails from week / catch up
Healy, Michael	\$1,025	02/02/2019	2.0	2,050.00	Call with Weil and Company on impending objections from Macquarie
Del Genio, Robert	\$1,195	02/03/2019	0.5	597.50	Call with Weil regarding the sales motion and exit costs
Cheng, Homing	\$880	02/04/2019	1.0	880.00	Participate in coordination calls with Weil, HL and Management.
Del Genio, Robert	\$1,195	02/04/2019	0.9	1,075.50	Call with Weil to prepare for court testimony
Del Genio, Robert	\$1,195	02/04/2019	0.5	597.50	Follow up on Weil due diligence request to prepare for court testimony
Del Genio, Robert	\$1,195	02/04/2019	0.5	597.50	Weekly coordination call
Healy, Michael	\$1,025	02/04/2019	1.0	1,025.00	Final review of CFF deck
Healy, Michael	\$1,025	02/04/2019	0.7	717.50	Project Phoenix Closing Call
Healy, Michael	\$1,025	02/04/2019	1.0	1,025.00	Project Whiskey Coordination call with Weil and Company
Del Genio, Robert	\$1,195	02/05/2019	0.5	597.50	Coordination call
Healy, Michael	\$1,025	02/05/2019	0.7	717.50	Project Whiskey Coordination call
Kokini, Daniel	\$820	02/05/2019	0.6	492.00	Board prep call
Kokini, Daniel	\$820	02/05/2019	0.5	410.00	Call with the company and Sullivan and Cromwell regarding accounting for WAC9 security deposits
Del Genio, Robert	\$1,195	02/06/2019	0.3	358.50	Call with Jeff Raithel regarding revised allocation
Del Genio, Robert	\$1,195	02/06/2019	0.2	239.00	Call with Mackenzie Maynard regarding declaration
Del Genio, Robert	\$1,195	02/06/2019	0.3	358.50	Phone call with Ed Soto at Weil to discuss testimony prep
Healy, Michael	\$1,025	02/06/2019	0.7	717.50	Follow up with D. Kokini on updating DIP budget
Healy, Michael	\$1,025	02/06/2019	1.0	1,025.00	Calls with HL and R. Del Genio on NBV vs PPA recovery schedule
Healy, Michael	\$1,025	02/06/2019	1.0	1,025.00	Converse with R. Del Genio and C. Cheng on revisions to Del Genio declaration
Kokini, Daniel	\$820	02/06/2019	0.5	410.00	Coordination call with Weil and HL
Healy, Michael	\$1,025	02/07/2019	0.5	512.50	Project Whiskey: Coordination call
Kokini, Daniel	\$820	02/07/2019	0.5	410.00	Coordination call with advisors and management
Kokini, Daniel	\$820	02/07/2019	0.7	574.00	Call with HL to discuss exit payment calculation

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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>					
Del Genio, Robert	\$1,195	02/08/2019	0.4	478.00	Call with Vynessa regarding payoff amounts at closing
Del Genio, Robert	\$1,195	02/08/2019	0.5	597.50	Call with Weil regarding exit payments and holdback
Del Genio, Robert	\$1,195	02/08/2019	1.1	1,314.50	Phone call with Weil team to prepare for testimony
Healy, Michael	\$1,025	02/08/2019	1.0	1,025.00	Project Whiskey holdback call
Healy, Michael	\$1,025	02/08/2019	1.0	1,025.00	Various email and calls on Holdback call with A&M and Milbank
Healy, Michael	\$1,025	02/08/2019	1.0	1,025.00	Project Whiskey case Admin.
Healy, Michael	\$1,025	02/08/2019	1.0	1,025.00	Call with Weil team on Holdback
Healy, Michael	\$1,025	02/08/2019	0.7	717.50	Call with C. Carson on Holdback declaration
Kokini, Daniel	\$820	02/08/2019	1.2	984.00	Call with Weil to discuss holdback concept
Kokini, Daniel	\$820	02/08/2019	1.1	902.00	Call with Weil team to discuss holdback concept and drafting of Del Genio declaration
Del Genio, Robert	\$1,195	02/09/2019	0.5	597.50	Conference call with Carl Marks and SunTrust regarding holdbacks
Del Genio, Robert	\$1,195	02/10/2019	0.5	597.50	Phone call with Paul Procyk of Prudential regarding holdbacks
Healy, Michael	\$1,025	02/10/2019	0.5	512.50	Call with B. Del Genio on Wind Down costs
Healy, Michael	\$1,025	02/10/2019	2.0	2,050.00	Emails and with Weil team on various court prep. issues
Del Genio, Robert	\$1,195	02/11/2019	0.3	358.50	Two calls with Rob Lemons to discuss testimony and settlement proposals
Del Genio, Robert	\$1,195	02/11/2019	0.8	956.00	Waypoint update call
Del Genio, Robert	\$1,195	02/11/2019	1.0	1,195.00	Waypoint coordination call
Del Genio, Robert	\$1,195	02/11/2019	3.0	3,585.00	Meeting at Weil with litigators to prepare for testimony
Healy, Michael	\$1,025	02/11/2019	0.5	512.50	Project Whiskey Coordination Call
Healy, Michael	\$1,025	02/11/2019	1.0	1,025.00	Intercompany calls and emails with Weil and HL
Kokini, Daniel	\$820	02/11/2019	0.3	246.00	Call with S. Palma at Weil regarding WAC9 and WAC12 intercompany schedules
Kokini, Daniel	\$820	02/11/2019	1.0	820.00	Update and coordination call with Weil in advance of hearing
Kokini, Daniel	\$820	02/11/2019	0.5	410.00	Coordination call with advisors
Kokini, Daniel	\$820	02/11/2019	0.5	410.00	Call with HL and Weil to discuss intercompanies
Kokini, Daniel	\$820	02/11/2019	1.0	820.00	WAC9 exit payment discussion with HL, Weil and management
Kokini, Daniel	\$820	02/11/2019	0.2	164.00	Call with M. Cruz at Weil regarding WAC9 and WAC12 intercompany schedules
Kokini, Daniel	\$820	02/11/2019	0.5	410.00	Discussion of intercompany schedules with Weil and HL and management

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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					
Kokini, Daniel	\$820	02/11/2019	0.5	410.00	Coordination call with advisors HL and Weil
Healy, Michael	\$1,025	02/12/2019	3.0	3,075.00	Emails and calls with R. Del Genio on Holdback allocation math
Kokini, Daniel	\$820	02/12/2019	0.6	492.00	Call with HL regarding WAC9 exit payment
Kokini, Daniel	\$820	02/12/2019	0.6	492.00	Call with Weil regarding WAC9 exit payment
Healy, Michael	\$1,025	02/13/2019	1.0	1,025.00	WAC 9 interco emails with M. Cruz
Healy, Michael	\$1,025	02/13/2019	0.5	512.50	Emails on WAC 9 with J. Raithel
Kokini, Daniel	\$820	02/13/2019	0.6	492.00	Call with HL regarding exit payment calculations
Kokini, Daniel	\$820	02/13/2019	0.5	410.00	Call with Weil regarding exit payment calculations
Cheng, Homing	\$880	02/14/2019	0.5	440.00	Participate in coordination call with Weil and HL.
Del Genio, Robert	\$1,195	02/14/2019	0.2	239.00	Call with Rob Lemons regarding post-closing cash management
Del Genio, Robert	\$1,195	02/14/2019	1.0	1,195.00	Conference call with Weil on closing payments
Del Genio, Robert	\$1,195	02/14/2019	0.8	956.00	Weekly coordination call
Del Genio, Robert	\$1,195	02/14/2019	0.3	358.50	Follow up on employee compensation questions, call with Kelly DiBlasi regarding post-closing cash management
Healy, Michael	\$1,025	02/14/2019	0.2	205.00	Catch up with Dan K. on WAC 9 issue
Healy, Michael	\$1,025	02/14/2019	1.0	1,025.00	Call with HLHZ M. Maynard on holdback and exit calc math
Healy, Michael	\$1,025	02/14/2019	0.7	717.50	Emails with M. Cruz on WAC 9 issues / coordinate call
Kokini, Daniel	\$820	02/14/2019	1.2	984.00	Call with HL to discuss WAC9 exit payment
Kokini, Daniel	\$820	02/14/2019	0.8	656.00	Coordination call
Kokini, Daniel	\$820	02/14/2019	0.8	656.00	Call with Weil and HL to discuss treatment of WAC9 and WAC12 intercompanies
Healy, Michael	\$1,025	02/15/2019	0.7	717.50	Call on WAC 9 exit payments process with ALG
Kokini, Daniel	\$820	02/15/2019	1.0	820.00	CHC discussion with Weil and management
Kokini, Daniel	\$820	02/15/2019	0.5	410.00	Call with C. Carson and R. Berger regarding entities to wind down and UST fees
Healy, Michael	\$1,025	02/16/2019	0.7	717.50	Various emails
Kokini, Daniel	\$820	02/18/2019	0.5	410.00	Waypoint coordination call with HL, Weil and the Company
Kokini, Daniel	\$820	02/18/2019	0.5	410.00	Waypoint coordination call with HL, Weil and the Company
Healy, Michael	\$1,025	02/19/2019	1.0	1,025.00	Tech Service discussion
Healy, Michael	\$1,025	02/19/2019	1.0	1,025.00	Project Whiskey CFF call
Healy, Michael	\$1,025	02/19/2019	3.0	3,075.00	2020 and 2021 Budget changes. Review with team

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Activity Classification: Advisor Meetings / Calls					
Kokini, Daniel	\$820	02/19/2019	0.2	164.00	Call with HL regarding December exit payment calculation
Kokini, Daniel	\$820	02/19/2019	0.3	246.00	Call with HL and Weil regarding fund flow
Kokini, Daniel	\$820	02/19/2019	0.2	164.00	Call with HL regarding funds flow
Kokini, Daniel	\$820	02/19/2019	0.1	82.00	Call with B. Podzius regarding 4Q18 UST Fee
Kokini, Daniel	\$820	02/19/2019	0.2	164.00	Call with HL regarding WAC9 exit payment calculation
Healy, Michael	\$1,025	02/20/2019	0.5	512.50	Call with HL on contact data for interco emails
Healy, Michael	\$1,025	02/20/2019	2.0	2,050.00	Waypoint calls with Weil
Kokini, Daniel	\$820	02/20/2019	0.6	492.00	Calls with HL team regarding WAC9 exit payment, sources and
Kokini, Daniel	\$820	02/20/2019	0.1	82.00	Call with Mariel regarding WAC9 escrow account
Cheng, Homing	\$880	02/21/2019	0.1	88.00	Participate in coordination call with management, Weil and HL.
Healy, Michael	\$1,025	02/21/2019	0.5	512.50	Call with M. Cruz and Agent lenders on signatures
Healy, Michael	\$1,025	02/21/2019	0.5	512.50	Project Whiskey coordination call
Healy, Michael	\$1,025	02/21/2019	0.7	717.50	Project Whiskey Interco call
Kokini, Daniel	\$820	02/21/2019	0.5	410.00	Various calls with M. Cruz to discuss WAC9 funds flow and WAC9 exit payment
Kokini, Daniel	\$820	02/21/2019	0.6	492.00	Calls with M. Maynard of HL to discuss WAC9 and WAC12 exit payment issues
Kokini, Daniel	\$820	02/21/2019	0.3	246.00	Call with R. Lemmons and M. Cruz regarding WAC9 funds flow
Del Genio, Robert	\$1,195	02/22/2019	0.4	478.00	Two phone call with Alexa Kranzley to answer questions on WAC9 exit payment schedule
Del Genio, Robert	\$1,195	02/22/2019	0.6	717.00	Three phone calls with Rob Lemon to discuss response to WAC 9 questions regarding the exit payment schedule
Healy, Michael	\$1,025	02/22/2019	3.0	3,075.00	Call with Mayer Brown and Sullivan and Cromwell
Healy, Michael	\$1,025	02/22/2019	1.0	1,025.00	Call with various Weil lawyers on interco letter
Kokini, Daniel	\$820	02/22/2019	0.1	82.00	Call with A. Kranzley from S&C regarding WAC9 exit payment changes
Kokini, Daniel	\$820	02/22/2019	0.2	164.00	Call with M. Cruz regarding WAC9 exit payment
Kokini, Daniel	\$820	02/22/2019	0.5	410.00	Call with A. Kranzley regarding WAC9 exit payment
Kokini, Daniel	\$820	02/22/2019	0.5	410.00	Call with R. Dailey regarding WAC8 / WAC9 intercompany balances
Kokini, Daniel	\$820	02/22/2019	0.1	82.00	Call with Rob Lemmons regarding WAC9 exit payment negotiations
Healy, Michael	\$1,025	02/23/2019	1.0	1,025.00	Various calls with R. Del Genio on case matters

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Activity Classification: Advisor Meetings / Calls					
Healy, Michael	\$1,025	02/23/2019	2.0	2,050.00	Calls and emails with Airbus counsel and Weil
Healy, Michael	\$1,025	02/24/2019	2.0	2,050.00	Project Whiskey Admin. - Fees and billing
Cheng, Homing	\$880	02/25/2019	0.6	528.00	Participate in call with Weil and management.
Cheng, Homing	\$880	02/25/2019	0.6	528.00	Participate in coordination call with management, Weil and HL.
Del Genio, Robert	\$1,195	02/25/2019	0.6	717.00	Weekly coordination call .
Healy, Michael	\$1,025	02/25/2019	1.0	1,025.00	Project Whiskey Coordination call
Healy, Michael	\$1,025	02/25/2019	0.5	512.50	Emails and call with R. Lemons on TSA items
Healy, Michael	\$1,025	02/25/2019	1.0	1,025.00	Emails and call with D. Kokini on MOR and Sofa
Healy, Michael	\$1,025	02/25/2019	1.0	1,025.00	Project Whiskey Adviser Coordination call
Kokini, Daniel	\$820	02/26/2019	0.5	410.00	Board meeting prep call
Del Genio, Robert	\$1,195	02/27/2019	0.4	478.00	WAC 12 closing call
Healy, Michael	\$1,025	02/27/2019	1.0	1,025.00	Project Whiskey - Funds flow call and emails
Kokini, Daniel	\$820	02/27/2019	0.3	246.00	Call with Candice regarding WAC2 maintenance payments re CHC settlement
Kokini, Daniel	\$820	02/27/2019	0.3	246.00	Call with D. Kim of HL to discuss potential working capital true up / adjustments
Kokini, Daniel	\$820	02/27/2019	0.1	82.00	Call with B. Podzius regarding payment of UST Fees
Del Genio, Robert	\$1,195	02/28/2019	2.3	2,748.50	Preparation for and funds flow call with Houlihan and Weil
Del Genio, Robert	\$1,195	02/28/2019	0.3	358.50	Call with Jeff Raitel regarding the funds flow
Healy, Michael	\$1,025	02/28/2019	1.0	1,025.00	Project Whiskey - Fund flow and closing statement call
Healy, Michael	\$1,025	02/28/2019	1.0	1,025.00	Project Whiskey - CFF call
Healy, Michael	\$1,025	02/28/2019	1.5	1,537.50	Project Whiskey - Case Admin - January Fee Application
Healy, Michael	\$1,025	02/28/2019	1.0	1,025.00	Project Whiskey - WAC 2 Exit Payment Call
Healy, Michael	\$1,025	02/28/2019	1.0	1,025.00	Review and call with D. Kokini on Exit Payment data
Kokini, Daniel	\$820	02/28/2019	1.0	820.00	Discussion of WAC2 exit payment calculation with HL and K. DiBlasi
Kokini, Daniel	\$820	02/28/2019	1.0	820.00	Discussion of funds flow and closing statement with HL and Weil
Kokini, Daniel	\$820	02/28/2019	0.6	492.00	Follow up calls with HL regarding exit payments and fund flows
Kokini, Daniel	\$820	02/28/2019	0.5	410.00	Call with Weil regarding exit payments and funds flows
Kokini, Daniel	\$820	02/28/2019	0.4	328.00	Call with HL regarding exit fees and funds flows
Cheng, Homing	\$880	03/01/2019	0.5	440.00	Participate in coordination call with Weil re: workstreams.

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Activity Classification: Advisor Meetings / Calls					
Del Genio, Robert	\$1,195	03/01/2019	0.5	597.50	Coordination Workstream call
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	0.5	512.50	Project Whiskey Call with T. Wolynski on OCP
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	1.0	1,025.00	Emails and calls with HL and D. Kokini on Winddown account
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 calls and discussion on fee reserve mechanics
Healy, Michael	\$1,025	03/01/2019	1.0	1,025.00	Project Whiskey Funds Flow Call
Kokini, Daniel	\$820	03/01/2019	0.5	410.00	FTI / Weil coordination call
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	0.1	82.00	Call with HL to discuss Waypoint finance team upcoming workstreams
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	03/02/2019	1.0	1,025.00	Review of emails and documents on Exit cost schedule
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	0.5	597.50	Waypoint coordination call
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
Healy, Michael	\$1,025	03/04/2019	0.5	512.50	Call with R. Del Genio on wind down plan
Healy, Michael	\$1,025	03/04/2019	1.5	1,537.50	Project Whiskey FF and Closing Statements call
Kokini, Daniel	\$820	03/04/2019	1.0	820.00	Coordination call with HL, and Weil
Kokini, Daniel	\$820	03/04/2019	0.2	164.00	Call with C. Carson regarding professional fee accruals
Kokini, Daniel	\$820	03/04/2019	0.2	164.00	Follow up call to WAC2 conversation with HL
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	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

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<u>Activity Classification: Advisor Meetings / Calls</u>					
Kokini, Daniel	\$820	03/04/2019	0.5	410.00	Calls with M. Maynard from HL regarding funds flow
Cheng, Homing	\$880	03/05/2019	0.3	264.00	Participate in coordination 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	0.7	836.50	Testimony prep 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	WLIL Entity Liquidation call
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 cash forecasting call
Healy, Michael	\$1,025	03/05/2019	1.0	1,025.00	Project Whiskey SOFA 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
Kokini, Daniel	\$820	03/05/2019	1.0	820.00	FTI and Weil coordination call
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	R. Del Genio deposition prep with Weil
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	Closing funds flow call with Weil and HL
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	TSA conference call with Macquarie
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	1.5	1,537.50	Project admin Project Whiskey / fees and applications
Healy, Michael	\$1,025	03/07/2019	1.2	1,230.00	Project Whiskey Wind down call
Kokini, Daniel	\$820	03/07/2019	0.5	410.00	Various conversations with Candice regarding professional fee accruals
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	Waypoint coordination call with Weil
Kokini, Daniel	\$820	03/07/2019	1.0	820.00	Wind Down call with Weil and HL and the company
Del Genio, Robert	\$1,195	03/08/2019	0.4	478.00	Closing funds flow call with the company and Weil
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

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Activity Classification: Advisor Meetings / Calls					
Healy, Michael	\$1,025	03/08/2019	0.5	512.50	Call with HL on closing funds
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	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
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	1.6	1,312.00	Calls with HL to discussion funds flow for Macquarie sale
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	1.0	820.00	Closing funds flow call
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	0.5	512.50	Project Whiskey Coordination Call
Healy, Michael	\$1,025	03/11/2019	3.5	3,587.50	Call with HL on MacQ funds flow
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	0.4	478.00	Communication call
Del Genio, Robert	\$1,195	03/12/2019	0.5	597.50	Coordination 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	1.0	1,025.00	Call with Winston and R. Dailey on funds flow mechanics
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
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

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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					
Cheng, Homing	\$880	03/14/2019	0.2	176.00	Participate in coordination call with HL, Weil and management.
Cheng, Homing	\$880	03/14/2019	0.2	176.00	Participate in coordination call with Weil.
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	0.7	717.50	Project Whiskey Coordination Call
Healy, Michael	\$1,025	03/14/2019	1.5	1,537.50	Project Whiskey Cash 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	Coordination call
Kokini, Daniel	\$820	03/14/2019	1.0	820.00	Workstreams update call with advisors
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 on estate liquidation
Healy, Michael	\$1,025	03/15/2019	1.0	1,025.00	Call with D. Lignon on closing and plan data
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	0.5	512.50	Emails with Dan on WAC sales
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	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	Emails on SOFAs and SOALs
Healy, Michael	\$1,025	03/20/2019	1.0	1,025.00	Project Whiskey Workstream update call
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	0.5	410.00	Call with C. Carson to discuss WAC10 506(C) estimate
Kokini, Daniel	\$820	03/25/2019	0.5	410.00	Call with B. Podzius to discuss WAC7 cash collateral

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<u>Activity Classification: Advisor Meetings / Calls</u>					
Kokini, Daniel	\$820	03/25/2019	1.0	820.00	Coordination call
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	0.5	410.00	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	0.4	328.00	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	0.5	410.00	Emails and phone calls with C. Carson at Weil regarding WAC10
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	WAC2 closing call
Kokini, Daniel	\$820	03/28/2019	0.6	492.00	WAC2 closing funds / flow issues
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			414.0	\$405,473.50	

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

Cheng, Homing	\$855	11/26/2018	0.4	342.00	Participate in calls with Waypoint management re: cash collateral budget.
Cheng, Homing	\$855	11/26/2018	2.0	1,710.00	DIP Financing analyses for review in negotiations
Cheng, Homing	\$855	11/26/2018	2.4	2,052.00	Prepare cash collateral budget analyses.
Cheng, Homing	\$855	11/26/2018	1.0	855.00	Discuss approach to cash collateral
Cheng, Homing	\$855	11/26/2018	1.0	855.00	Participate in calls with Waypoint management re: maintenance forecast.
Cheng, Homing	\$855	11/26/2018	0.7	598.50	Update analysis of cash flow true up as of week ended 11/23/18.
Healy, Michael	\$995	11/26/2018	1.0	995.00	Cash analysis of foreign cash for A&M

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Activity Classification: Analysis, Preparation & Review of Liquidity & Cash Forecasts					
Kokini, Daniel	\$785	11/26/2018	2.1	1,648.50	DIP Budget Updates
Cheng, Homing	\$855	11/27/2018	2.3	1,966.50	Update weekly cash flow forecast and reporting package.
Cheng, Homing	\$855	11/27/2018	1.1	940.50	Revise cash collateral budget.
Cheng, Homing	\$855	11/27/2018	1.5	1,282.50	Review of changes to cash collateral budget with team and Company
Cheng, Homing	\$855	11/27/2018	0.7	598.50	Analyze and reconcile cash balances.
Kokini, Daniel	\$785	11/27/2018	2.0	1,570.00	Updates to DIP budget (cont'd)
Kokini, Daniel	\$785	11/27/2018	2.6	2,041.00	Updates to DIP budget
Kokini, Daniel	\$785	11/27/2018	2.3	1,805.50	Updates to base cash flow forecast and DIP budget
Kokini, Daniel	\$785	11/27/2018	2.0	1,570.00	Updates to base cash flow forecast and DIP budget
Cheng, Homing	\$855	11/28/2018	2.1	1,795.50	Update base cash flow model.
Cheng, Homing	\$855	11/28/2018	0.2	171.00	Participate in conference call with Management re: lease extension negotiations of two aircraft.
Kokini, Daniel	\$785	11/28/2018	1.5	1,177.50	Updates to base cash flow forecast / call with R. Likely
Kokini, Daniel	\$785	11/28/2018	3.0	2,355.00	Multiple scenario analysis of DIP budgets
Kokini, Daniel	\$785	11/28/2018	1.5	1,177.50	Multiple scenario analysis of DIP budgets (con't)
Kokini, Daniel	\$785	11/28/2018	0.5	392.50	Updates to direct net cash flow by WAC for WACs 2, 3, 10
Kokini, Daniel	\$785	11/28/2018	2.0	1,570.00	Updates to DIP budget
Cheng, Homing	\$855	11/29/2018	0.7	598.50	Participate in call with Weil and Management re: cash collateral budget.
Cheng, Homing	\$855	11/29/2018	0.4	342.00	Participate in call with management re: A&M diligence request associated with pre-forbearance cash flow true up analysis.
Cheng, Homing	\$855	11/29/2018	1.0	855.00	Update covenants related to cash collateral forecast.
Cheng, Homing	\$855	11/29/2018	2.1	1,795.50	Update cash collateral forecast.
Cheng, Homing	\$855	11/29/2018	2.8	2,394.00	Prepare cash flow true up analysis.
Kokini, Daniel	\$785	11/29/2018	0.9	706.50	Updates to WAC2, WAC3, WAC10 cash forecasts
Kokini, Daniel	\$785	11/29/2018	2.3	1,805.50	Updates to DIP budget (cont'd)
Kokini, Daniel	\$785	11/29/2018	1.7	1,334.50	Updates to DIP budget scenarios
Kokini, Daniel	\$785	11/29/2018	2.3	1,805.50	Updates to DIP budget
Cheng, Homing	\$855	11/30/2018	0.4	342.00	Review updated analysis of cash flow true up by WAC for the forbearance period.
Cheng, Homing	\$855	11/30/2018	1.1	940.50	Participate in calls with management re: cash collateral forecast.

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Activity Classification: Analysis, Preparation & Review of Liquidity & Cash Forecasts					
Cheng, Homing	\$855	11/30/2018	2.0	1,710.00	Update cash collateral forecast.
Cheng, Homing	\$855	11/30/2018	0.5	427.50	Participate in call with management re: cash flow true up by WAC for the forbearance period.
Healy, Michael	\$995	11/30/2018	2.0	1,990.00	Call and meeting on cash true up and reporting impact
Kokini, Daniel	\$785	11/30/2018	3.0	2,355.00	Updates to cash collateral budget
Kokini, Daniel	\$785	11/30/2018	2.5	1,962.50	Updates to DIP budget
Cheng, Homing	\$855	12/01/2018	0.2	171.00	Correspond with management re: cash balance reconciliation.
Cheng, Homing	\$855	12/02/2018	2.4	2,052.00	Update cash flow forecast.
Cheng, Homing	\$855	12/02/2018	1.2	1,026.00	Update analysis of forbearance cash flow by WAC.
Cheng, Homing	\$855	12/03/2018	0.4	342.00	Participate in call with Management and Weil re: cash flow forecast.
Cheng, Homing	\$855	12/03/2018	1.4	1,197.00	Review and edit cash flow by WAC reconciliation for forbearance period.
Kokini, Daniel	\$785	12/03/2018	3.0	2,355.00	DIP budget scenarios
Cheng, Homing	\$855	12/04/2018	2.1	1,795.50	Update rental receipts reconciliation.
Cheng, Homing	\$855	12/04/2018	2.8	2,394.00	Update base forecast.
Del Genio, Robert	\$1,075	12/04/2018	1.0	1,075.00	Cash flow forecast for HL
Kokini, Daniel	\$785	12/04/2018	1.1	863.50	Updates various scenarios
Kokini, Daniel	\$785	12/04/2018	2.3	1,805.50	DIP budget scenarios
Kokini, Daniel	\$785	12/04/2018	2.2	1,727.00	Updates to DIP budget and scenarios
Cheng, Homing	\$855	12/05/2018	2.1	1,795.50	Update rental receipts reconciliation.
Cheng, Homing	\$855	12/05/2018	2.4	2,052.00	Update base cash flow forecast.
Cheng, Homing	\$855	12/05/2018	1.1	940.50	Review and edit cash flow by WAC reconciliation for forbearance period.
Kokini, Daniel	\$785	12/05/2018	1.5	1,177.50	Update the DIP budget
Kokini, Daniel	\$785	12/05/2018	3.0	2,355.00	DIP budget scenarios
Kokini, Daniel	\$785	12/05/2018	0.4	314.00	WAC10 Cash Collateral Forecast and disbursement details
Kokini, Daniel	\$785	12/05/2018	1.8	1,413.00	Run various scenarios on behalf of the lenders
Cheng, Homing	\$855	12/06/2018	0.2	171.00	Update weekly reporting.
Cheng, Homing	\$855	12/06/2018	1.9	1,624.50	Update base cash flow forecast.
Cheng, Homing	\$855	12/06/2018	0.2	171.00	Update analysis of projected maintenance disbursements.

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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: Analysis, Preparation & Review of Liquidity & Cash Forecasts					
Cheng, Homing	\$855	12/06/2018	0.6	513.00	Participate in call with management re: cash flow by WAC reconciliation for forbearance period.
Del Genio, Robert	\$1,075	12/06/2018	1.6	1,720.00	Review of winddown analysis
Kokini, Daniel	\$785	12/06/2018	3.0	2,355.00	Updates to DIP Budget
Kokini, Daniel	\$785	12/06/2018	1.5	1,177.50	Updates to DIP Budget (cont'd)
Kokini, Daniel	\$785	12/07/2018	2.5	1,962.50	Updates to DIP Budget scenarios
Kokini, Daniel	\$785	12/07/2018	1.0	785.00	Updates to DIP Budget scenarios (con't)
Kokini, Daniel	\$785	12/10/2018	0.8	628.00	Updates to final DIP budget
Kokini, Daniel	\$785	12/11/2018	2.0	1,570.00	Updates to DIP budget
Cheng, Homing	\$855	12/12/2018	2.2	1,881.00	Prepare analysis of intercompany claims.
Cheng, Homing	\$855	12/12/2018	2.1	1,795.50	Analysis of actual results on a WAC by WAC basis.
Cheng, Homing	\$855	12/12/2018	2.1	1,795.50	Update base cash flow forecast for actual results.
Cheng, Homing	\$855	12/13/2018	0.8	684.00	Participate in call with A&M re: forbearance cash flow true up analysis.
Cheng, Homing	\$855	12/13/2018	1.8	1,539.00	Update base forecast analyses.
Cheng, Homing	\$855	12/13/2018	0.9	769.50	Review Updated DIP Financing Budget.
Cheng, Homing	\$855	12/13/2018	0.6	513.00	Prepare weekly reporting estimates.
Cheng, Homing	\$855	12/14/2018	1.1	940.50	Review Updated DIP Financing Budget.
Cheng, Homing	\$855	12/14/2018	1.1	940.50	Review professional fee invoices.
Healy, Michael	\$995	12/15/2018	1.5	1,492.50	Calls and emails on DIP budgets and reporting packages
Cheng, Homing	\$855	12/17/2018	2.3	1,966.50	Update base case flow forecast for actual results.
Cheng, Homing	\$855	12/17/2018	2.6	2,223.00	Prepare analysis of actual results and reconciliations of cash and intercompany transfers.
Cheng, Homing	\$855	12/18/2018	0.4	342.00	Prepare analysis of agent counsel fees and retainers.
Cheng, Homing	\$855	12/18/2018	0.6	513.00	Update rental receipts reconciliation for account code re classes.
Cheng, Homing	\$855	12/18/2018	1.1	940.50	Prepare summary analysis of current liquidity position.
Cheng, Homing	\$855	12/18/2018	2.2	1,881.00	Update base forecast for management comments.
Cheng, Homing	\$855	12/18/2018	1.9	1,624.50	Analyze and incorporate account code re classes.
Healy, Michael	\$995	12/18/2018	1.5	1,492.50	Review of liquidity and calls on spending
Cheng, Homing	\$855	12/19/2018	2.4	2,052.00	Update base cash flow forecast for management comments.
Cheng, Homing	\$855	12/19/2018	2.6	2,223.00	Update WAC report based on comments from management and counsel.

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Activity Classification: Analysis, Preparation & Review of Liquidity & Cash Forecasts					
Healy, Michael	\$995	12/19/2018	1.0	995.00	Review and sign off on reporting package
Healy, Michael	\$995	12/19/2018	1.5	1,492.50	Project Whiskey agent counsel calls emails and analysis
Healy, Michael	\$995	12/19/2018	1.5	1,492.50	Prepare summary schedule for agent counsel fees and projections
Cheng, Homing	\$855	12/20/2018	0.9	769.50	Update base cash flow forecast.
Healy, Michael	\$995	12/20/2018	1.0	995.00	Calls on CFF package changes
Healy, Michael	\$995	12/21/2018	1.0	995.00	Follow-up on cash forecast
Healy, Michael	\$995	12/21/2018	1.0	995.00	Review revised reporting package
Cheng, Homing	\$855	12/22/2018	0.8	684.00	Review agent counsel invoices for prepetition and post petition work to be paid post petition pursuant to Interim DIP order.
Healy, Michael	\$995	12/22/2018	1.0	995.00	Waypoint Cash Balance issue / funding DIP
Cheng, Homing	\$855	12/24/2018	0.4	342.00	Review post petition cash disbursement detail.
Kokini, Daniel	\$820	01/02/2019	1.3	1,066.00	Update weekly cash flow and run several liquidity analyses
Kokini, Daniel	\$820	01/02/2019	2.2	1,804.00	Update weekly cash flow and run several liquidity analyses
Kokini, Daniel	\$820	01/03/2019	2.5	2,050.00	Updates to weekly cash flow file
Cheng, Homing	\$880	01/04/2019	1.0	880.00	Update weekly cash flow forecast for analysis and adding extra weeks of informational forecast.
Kokini, Daniel	\$820	01/04/2019	2.7	2,214.00	Updates to reporting package
Cheng, Homing	\$880	01/07/2019	3.9	3,432.00	Update base weekly cash flow forecast for information provided by management.
Kokini, Daniel	\$820	01/07/2019	1.5	1,230.00	Review and updates to weekly cash forecast
Kokini, Daniel	\$820	01/07/2019	1.5	1,230.00	Reporting package
Cheng, Homing	\$880	01/08/2019	0.8	704.00	Call with management re: weekly cash flow forecast.
Cheng, Homing	\$880	01/08/2019	2.4	2,112.00	Update analysis of weekly cash flows for actual results and forecasted amounts.
Kokini, Daniel	\$820	01/08/2019	2.5	2,050.00	Update and review of DIP reporting package
Kokini, Daniel	\$820	01/08/2019	3.0	2,460.00	Update and review of DIP reporting package
Kokini, Daniel	\$820	01/08/2019	2.5	2,050.00	Update and review of DIP reporting package
Cheng, Homing	\$880	01/09/2019	2.2	1,936.00	Review draft DIP reporting package.
Cheng, Homing	\$880	01/09/2019	2.1	1,848.00	Analyze actual weekly results.
Kokini, Daniel	\$820	01/09/2019	2.0	1,640.00	Update to reporting package actuals and reconciliations
Kokini, Daniel	\$820	01/09/2019	1.0	820.00	Update of projections to reporting package

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Activity Classification: Analysis, Preparation & Review of Liquidity & Cash Forecasts					
Kokini, Daniel	\$820	01/09/2019	2.0	1,640.00	Update of projections to reporting package
Kokini, Daniel	\$820	01/09/2019	3.0	2,460.00	Update to reporting package actuals
Kokini, Daniel	\$820	01/09/2019	2.5	2,050.00	Update to reporting package actuals
Cheng, Homing	\$880	01/10/2019	0.2	176.00	Prepare weekly reporting estimates.
Cheng, Homing	\$880	01/10/2019	2.1	1,848.00	Review DIP reporting package.
Cheng, Homing	\$880	01/10/2019	0.6	528.00	Calls with management re: DIP reporting package.
Kokini, Daniel	\$820	01/10/2019	2.0	1,640.00	Updates to reporting package and respond to questions by the company
Kokini, Daniel	\$820	01/10/2019	2.5	2,050.00	Updates to reporting package and respond to questions by the company
Kokini, Daniel	\$820	01/11/2019	3.0	2,460.00	DIP budget, cash forecasting, liquidity updates
Kokini, Daniel	\$820	01/14/2019	1.5	1,230.00	Liquidity forecasting
Kokini, Daniel	\$820	01/14/2019	1.5	1,230.00	Updates to weekly cash flow file
Kokini, Daniel	\$820	01/14/2019	2.5	2,050.00	Update model for actuals
Kokini, Daniel	\$820	01/15/2019	1.5	1,230.00	DIP liquidity cash forecasting and updating for actuals.
Kokini, Daniel	\$820	01/16/2019	2.2	1,804.00	Updates to weekly cash forecast and review of various scenarios to understand liquidity pinch points
Kokini, Daniel	\$820	01/16/2019	1.2	984.00	Created liquidity scenarios assuming changes in maintenance spend and professional fees.
Cheng, Homing	\$880	01/17/2019	0.2	176.00	Prepare weekly reporting estimates.
Cheng, Homing	\$880	01/17/2019	2.1	1,848.00	Update weekly update of cash flows.
Kokini, Daniel	\$820	01/17/2019	2.5	2,050.00	Updates to cash flow budget and review of various liquidity scenarios
Cheng, Homing	\$880	01/18/2019	0.5	440.00	Call with management re: weekly cash flow analysis.
Kokini, Daniel	\$820	01/18/2019	0.9	738.00	Update of projected fees to weekly cash budget.
Kokini, Daniel	\$820	01/18/2019	2.5	2,050.00	Create and review liquidity scenario to understand impact on covenants higher professional fees and reduced maintenance
Kokini, Daniel	\$820	01/18/2019	2.5	2,050.00	Updates to weekly cash flow forecast and review of various scenarios.
Cheng, Homing	\$880	01/21/2019	2.6	2,288.00	Update weekly cash flow forecast.
Cheng, Homing	\$880	01/22/2019	2.1	1,848.00	Update base cash flow forecast.
Cheng, Homing	\$880	01/22/2019	0.5	440.00	Call with management re: base cash flow forecast.
Kokini, Daniel	\$820	01/22/2019	3.0	2,460.00	Updates to weekly cash flow file

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For the Period November 25, 2018 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: Analysis, Preparation & Review of Liquidity & Cash Forecasts					
Kokini, Daniel	\$820	01/23/2019	1.8	1,476.00	Creation of DIP Budget reporting package
Kokini, Daniel	\$820	01/23/2019	2.1	1,722.00	Creation of DIP Budget reporting package
Kokini, Daniel	\$820	01/23/2019	3.0	2,460.00	Creation of DIP Budget reporting package
Kokini, Daniel	\$820	01/23/2019	2.0	1,640.00	Creation of DIP Budget reporting package
Kokini, Daniel	\$820	01/23/2019	0.6	492.00	Creation of DIP Budget reporting package
Cheng, Homing	\$880	01/24/2019	1.1	968.00	Review and edit cash flow and covenant reporting package.
Cheng, Homing	\$880	01/24/2019	0.6	528.00	Update weekly base cash flow forecast.
Kokini, Daniel	\$820	01/24/2019	2.1	1,722.00	Update budget to actual reporting package and respond to related questions from management
Kokini, Daniel	\$820	01/24/2019	1.5	1,230.00	Update budget to actual reporting package and respond to related questions from management
Kokini, Daniel	\$820	01/24/2019	1.4	1,148.00	Update budget to actual reporting package and respond to related questions from management
Kokini, Daniel	\$820	01/25/2019	1.6	1,312.00	Updates to weekly cash flow forecast and related analysis
Kokini, Daniel	\$820	01/27/2019	1.0	820.00	Emails regarding, and updates to weekly cash forecast and upcoming revised DIP budget
Kokini, Daniel	\$820	01/28/2019	2.2	1,804.00	Updates to weekly cash flow file and toggled various liquidity scenarios.
Cheng, Homing	\$880	01/29/2019	0.7	616.00	Review updated draft of DIP budget with 13 weeks of forecasted results.
Cheng, Homing	\$880	01/29/2019	1.0	880.00	Call with management re: weekly cash flow forecast.
Kokini, Daniel	\$820	01/29/2019	3.0	2,460.00	Updated weekly cash flow forecast for updated DIP budget reporting requirement
Kokini, Daniel	\$820	01/29/2019	2.5	2,050.00	Updated weekly cash flow forecast for updated DIP budget reporting requirement
Kokini, Daniel	\$820	01/29/2019	0.8	656.00	Prepared updates to weekly cash flow forecast
Cheng, Homing	\$880	01/30/2019	2.1	1,848.00	Update weekly cash flow analysis for actual results as of 01/25/19.
Kokini, Daniel	\$820	01/30/2019	3.0	2,460.00	Updates and review of DIP budget.
Kokini, Daniel	\$820	01/30/2019	2.2	1,804.00	Updated and reviewed drafts of the new budget
Kokini, Daniel	\$820	01/30/2019	3.0	2,460.00	Updates and review of DIP Budget
Cheng, Homing	\$880	01/31/2019	0.4	352.00	Calls with management re: weekly cash flow reporting package.
Cheng, Homing	\$880	01/31/2019	0.3	264.00	Review DIP financing reporting package requirements.
Cheng, Homing	\$880	01/31/2019	2.1	1,848.00	Update weekly cash flow reporting package.

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<u>Activity Classification: Analysis, Preparation & Review of Liquidity & Cash Forecasts</u>					
Cheng, Homing	\$880	02/01/2019	0.4	352.00	Review analysis of professional fee reserve account.
Cheng, Homing	\$880	02/01/2019	0.9	792.00	Review and analyze list of Debtors hourly professionals.
Cheng, Homing	\$880	02/02/2019	1.1	968.00	Prepare analysis of projected fees following DIP paydown.
Cheng, Homing	\$880	02/04/2019	2.9	2,552.00	Update weekly cash flow forecast.
Cheng, Homing	\$880	02/04/2019	1.1	968.00	Review and analyze maintenance schedule in weekly cash flow forecast.
Cheng, Homing	\$880	02/04/2019	0.2	176.00	Prepare correspondence with Weil re: executory contract list
Cheng, Homing	\$880	02/04/2019	0.9	792.00	Review and analyze professional fee schedule in weekly cash flow forecast.
Cheng, Homing	\$880	02/04/2019	0.4	352.00	Review and analyze executory contract lists filed on 12/27/18 and 01/25/19.
Cheng, Homing	\$880	02/05/2019	0.5	440.00	Call with management re: weekly cash flow forecast.
Cheng, Homing	\$880	02/05/2019	0.5	440.00	Update weekly cash flow forecast for comments.
Kokini, Daniel	\$820	02/05/2019	2.1	1,722.00	Updates to weekly cash flow forecast
Kokini, Daniel	\$820	02/05/2019	0.1	82.00	Review professional fee tracker
Kokini, Daniel	\$820	02/05/2019	1.5	1,230.00	Updates and analysis of cash forecast and liquidity forecast
Cheng, Homing	\$880	02/06/2019	0.3	264.00	Analyze and discuss comments received on base cash flow forecast.
Cheng, Homing	\$880	02/06/2019	1.1	968.00	Review draft reporting package.
Kokini, Daniel	\$820	02/06/2019	3.0	2,460.00	Updates to weekly cash flow forecast and DIP reporting package
Kokini, Daniel	\$820	02/06/2019	3.0	2,460.00	Updates to weekly cash flow forecast and DIP reporting package
Cheng, Homing	\$880	02/07/2019	2.6	2,288.00	Prepare analysis of current rental receipts forecast compared to updated database output.
Cheng, Homing	\$880	02/07/2019	0.2	176.00	Prepare weekly reporting estimates.
Cheng, Homing	\$880	02/07/2019	1.1	968.00	Analyze and reconcile budget to actual variances.
Cheng, Homing	\$880	02/07/2019	0.5	440.00	Participate in call with management re: Plan of Reorganization and Disclosure Statement discussion.
Cheng, Homing	\$880	02/07/2019	0.9	792.00	Review draft reporting package.
Kokini, Daniel	\$820	02/07/2019	3.0	2,460.00	Review and update of DIP reporting package
Kokini, Daniel	\$820	02/07/2019	2.0	1,640.00	Review and update of DIP reporting package.
Kokini, Daniel	\$820	02/08/2019	2.1	1,722.00	Updates to weekly cash flow forecast and analysis of liquidity scenarios
Cheng, Homing	\$880	02/11/2019	0.3	264.00	Participate in coordination call with Weil and management.

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Activity Classification: Analysis, Preparation & Review of Liquidity & Cash Forecasts					
Kokini, Daniel	\$820	02/12/2019	1.3	1,066.00	Updates to weekly cash forecast
Kokini, Daniel	\$820	02/12/2019	0.6	492.00	Updates to weekly cash forecast
Kokini, Daniel	\$820	02/13/2019	2.5	2,050.00	Updates to weekly cash forecast
Kokini, Daniel	\$820	02/13/2019	1.0	820.00	Updates to weekly cash forecast
Cheng, Homing	\$880	02/14/2019	2.1	1,848.00	Update weekly cash flow analysis for actual results as of 02/08/19.
Kokini, Daniel	\$820	02/14/2019	1.2	984.00	Updates to weekly cash forecast
Kokini, Daniel	\$820	02/15/2019	0.7	574.00	Updates to pre/post payments lists
Cheng, Homing	\$880	02/18/2019	2.1	1,848.00	Update weekly cash flow analysis for actual results as of 02/15/19.
Cheng, Homing	\$880	02/18/2019	1.8	1,584.00	Reconcile actual versus projected maintenance expenses.
Cheng, Homing	\$880	02/18/2019	1.9	1,672.00	Prepare variance analysis and receipts reconciliation analysis.
Kokini, Daniel	\$820	02/18/2019	1.9	1,558.00	Updates to weekly cash flow file
Kokini, Daniel	\$820	02/18/2019	1.8	1,476.00	Updates to weekly cash flow file
Cheng, Homing	\$880	02/19/2019	0.3	264.00	Call with management re: update to weekly cash flow forecast.
Cheng, Homing	\$880	02/19/2019	2.1	1,848.00	Update weekly cash flow forecast for comments from management.
Kokini, Daniel	\$820	02/19/2019	2.7	2,214.00	Updates to weekly cash flow
Kokini, Daniel	\$820	02/19/2019	3.0	2,460.00	Updates to weekly cash flow files
Cheng, Homing	\$880	02/20/2019	0.4	352.00	Review analysis of PBH and maintenance costs.
Cheng, Homing	\$880	02/20/2019	0.2	176.00	Call with Weil re: DIP payment calculations.
Cheng, Homing	\$880	02/20/2019	0.7	616.00	Call with management re: update to weekly cash flow forecast.
Cheng, Homing	\$880	02/20/2019	2.1	1,848.00	Update weekly cash flow forecast for comments from management.
Kokini, Daniel	\$820	02/20/2019	0.5	410.00	Updates to weekly cash flow
Kokini, Daniel	\$820	02/20/2019	2.5	2,050.00	Updates to weekly cash flow forecast for reporting package
Kokini, Daniel	\$820	02/20/2019	3.0	2,460.00	Updates to cash flow forecast for reporting package
Cheng, Homing	\$880	02/21/2019	0.6	528.00	Update weekly cash flow forecast.
Cheng, Homing	\$880	02/21/2019	0.4	352.00	Call with management re: weekly cash flow forecast.
Cheng, Homing	\$880	02/21/2019	0.7	616.00	Review and comment on reporting package.
Kokini, Daniel	\$820	02/21/2019	3.0	2,460.00	Updates to DIP reporting package

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Activity Classification: Analysis, Preparation & Review of Liquidity & Cash Forecasts					
Kokini, Daniel	\$820	02/21/2019	1.0	820.00	Updates to DIP reporting package and calls with R. Likely regarding the package
Cheng, Homing	\$880	02/22/2019	0.6	528.00	Analyze and comment on maintenance forecast.
Kokini, Daniel	\$820	02/22/2019	1.0	820.00	Updates to weekly cash flow file
Kokini, Daniel	\$820	02/26/2019	1.4	1,148.00	Updates to weekly cash forecast model
Cheng, Homing	\$880	02/27/2019	0.6	528.00	Review DIP reporting package and variance to prior versions.
Cheng, Homing	\$880	02/27/2019	0.2	176.00	Prepare weekly reporting estimates.
Cheng, Homing	\$880	02/27/2019	2.1	1,848.00	Update weekly cash flow analysis for actual results as of 02/22/19.
Kokini, Daniel	\$820	02/28/2019	3.0	2,460.00	Updates to weekly cash forecast
Kokini, Daniel	\$820	02/28/2019	1.0	820.00	Updates to weekly cash forecast
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	0.4	328.00	Update schedule of 3/1 actual cash balances for board call
Kokini, Daniel	\$820	03/05/2019	3.0	2,460.00	Updates to weekly cash flow forecast and DIP reporting package
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.
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	0.6	528.00	Update weekly cash flow forecast for comments from management.
Cheng, Homing	\$880	03/07/2019	1.1	968.00	Review and comment on draft of DIP reporting package.
Kokini, Daniel	\$820	03/07/2019	1.0	820.00	Updates to DIP reporting package
Kokini, Daniel	\$820	03/07/2019	3.0	2,460.00	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.

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<u>Activity Classification: Analysis, Preparation & Review of Liquidity & Cash Forecasts</u>					
Total For Activity			381.0	\$320,645.00	

Activity Classification: Attending Hearings / Hearing Preparation

Cheng, Homing	\$855	12/10/2018	2.1	1,795.50	Prepare for bankruptcy court hearing
Cheng, Homing	\$855	12/10/2018	1.0	855.00	Prepare first day motions review.
Cheng, Homing	\$855	12/10/2018	2.6	2,223.00	Attend bankruptcy court hearing re: first day motions.
Del Genio, Robert	\$1,075	12/10/2018	2.0	2,150.00	Hearing
Healy, Michael	\$995	12/10/2018	1.0	995.00	Attend First Day hearing Waypoint (cont'd)
Healy, Michael	\$995	12/10/2018	2.5	2,487.50	Review support for R. Del Genio cross for first day hearing
Healy, Michael	\$995	12/10/2018	2.0	1,990.00	Attend First Day hearing Waypoint
Healy, Michael	\$995	12/10/2018	2.5	2,487.50	Prepare for first day hearing
Kokini, Daniel	\$785	12/10/2018	3.0	2,355.00	Travel to and attendance of first day hearing
Del Genio, Robert	\$1,075	12/19/2018	1.5	1,612.50	Prep for testimony at Weil
Del Genio, Robert	\$1,075	12/19/2018	1.5	1,612.50	Prep for testimony
Cheng, Homing	\$855	12/20/2018	1.9	1,624.50	Attend bankruptcy court hearing via conference call.
Cheng, Homing	\$855	12/20/2018	1.5	1,282.50	Continuation of bankruptcy court hearing via conference call.
Del Genio, Robert	\$1,075	12/20/2018	1.5	1,612.50	Court hearing
Del Genio, Robert	\$1,075	12/20/2018	2.0	2,150.00	Continuation of Waypoint hearing
Del Genio, Robert	\$1,075	12/20/2018	2.8	3,010.00	Testimony prep
Healy, Michael	\$995	12/20/2018	2.0	1,990.00	Attend Waypoint Hearing
Healy, Michael	\$995	12/20/2018	2.0	1,990.00	Prepare and prep. for Waypoint Hearing
Cheng, Homing	\$880	01/14/2019	0.5	440.00	Attend Hearing on Order to Show Cause.
Healy, Michael	\$1,025	01/14/2019	3.0	3,075.00	Waypoint hearing - US Bankruptcy court
Cheng, Homing	\$880	01/17/2019	3.0	2,640.00	Attend Hearing on KEIP and HL Retention.
Healy, Michael	\$1,025	01/17/2019	2.0	2,050.00	Dial-into Waypoint hearing KEIP / HL / WAC motions
Cheng, Homing	\$880	02/04/2019	1.0	880.00	Participate in call with Weil re: hearing preparation.
Del Genio, Robert	\$1,195	02/04/2019	1.6	1,912.00	Preparation for testimony
Del Genio, Robert	\$1,195	02/08/2019	1.8	2,151.00	Testimony preparation
Del Genio, Robert	\$1,195	02/09/2019	1.0	1,195.00	Testimony preparation
Del Genio, Robert	\$1,195	02/10/2019	3.0	3,585.00	Testimony preparation

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<u>Activity Classification: Attending Hearings / Hearing Preparation</u>					
Del Genio, Robert	\$1,195	02/11/2019	1.5	1,792.50	Testimony preparation
Cheng, Homing	\$880	02/12/2019	3.0	2,640.00	Reconvene bankruptcy court hearing at 2pm.
Cheng, Homing	\$880	02/12/2019	1.4	1,232.00	Attend bankruptcy court hearing.
Del Genio, Robert	\$1,195	02/12/2019	1.1	1,314.50	Reviewing declarations for court testimony
Del Genio, Robert	\$1,195	02/12/2019	3.0	3,585.00	Preparation for court testimony with Weil litigation team
Del Genio, Robert	\$1,195	02/12/2019	1.5	1,792.50	Court hearing
Del Genio, Robert	\$1,195	02/12/2019	1.0	1,195.00	Court testimony
Del Genio, Robert	\$1,195	02/12/2019	3.0	3,585.00	Court hearing resumes
Healy, Michael	\$1,025	02/12/2019	3.0	3,075.00	Prep for Waypoint Hearing
Healy, Michael	\$1,025	02/12/2019	2.0	2,050.00	Participate in hearing
Kokini, Daniel	\$820	02/12/2019	1.5	1,230.00	Omnibus hearing
Del Genio, Robert	\$1,195	03/06/2019	0.3	358.50	Testimony prep
Del Genio, Robert	\$1,195	03/10/2019	0.6	717.00	Review of revised declaration
Del Genio, Robert	\$1,195	03/10/2019	0.4	478.00	Review of exhibit to 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			82.2	\$84,828.00	

Activity Classification: Board Meetings / Calls

Kokini, Daniel	\$785	11/27/2018	1.0	785.00	Board call
Cheng, Homing	\$855	11/28/2018	0.9	769.50	Participate in conference call with Waypoint board of directors.
Del Genio, Robert	\$1,075	11/28/2018	0.5	537.50	Preparation for the board call
Del Genio, Robert	\$1,075	11/28/2018	1.0	1,075.00	Board call
Kokini, Daniel	\$785	11/28/2018	0.5	392.50	Board call
Healy, Michael	\$995	11/29/2018	1.0	995.00	Waypoint BoD material review / comment
Cheng, Homing	\$855	12/01/2018	0.7	598.50	Participate in call with Waypoint Irish Board.
Del Genio, Robert	\$1,075	12/01/2018	1.5	1,612.50	Preparation for and participation in cash collateral call with Irish board

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Activity Classification: Board Meetings / Calls					
Cheng, Homing	\$855	12/02/2018	1.8	1,539.00	Participate in Waypoint Board Call.
Del Genio, Robert	\$1,075	12/02/2018	2.0	2,150.00	Board call
Healy, Michael	\$995	12/02/2018	2.0	1,990.00	Project Whiskey BoD call and prep
Kokini, Daniel	\$785	12/02/2018	1.9	1,491.50	Board call
Del Genio, Robert	\$1,075	12/03/2018	1.5	1,612.50	Subsidiary board call
Healy, Michael	\$995	12/03/2018	1.5	1,492.50	Project Whiskey BoD call
Cheng, Homing	\$855	12/04/2018	0.5	427.50	Participate in conference call with Waypoint Board.
Del Genio, Robert	\$1,075	12/04/2018	0.5	537.50	Board call
Del Genio, Robert	\$1,075	12/04/2018	0.5	537.50	Subsidiary board call
Healy, Michael	\$995	12/04/2018	1.0	995.00	Project Whiskey BoD meeting and prep
Cheng, Homing	\$855	12/06/2018	0.5	427.50	Participate in Waypoint board call.
Del Genio, Robert	\$1,075	12/06/2018	0.5	537.50	Subsidiary board call
Healy, Michael	\$995	12/06/2018	1.5	1,492.50	Project Whiskey BoD meeting / Liquidity prep
Kokini, Daniel	\$785	12/06/2018	1.0	785.00	Board call
Healy, Michael	\$995	12/08/2018	1.0	995.00	Calls with BoD for testimony prep
Kokini, Daniel	\$785	12/11/2018	1.0	785.00	Board meeting prep call
Cheng, Homing	\$855	12/12/2018	0.7	598.50	Participate in Waypoint Board Call.
Del Genio, Robert	\$1,075	12/12/2018	1.0	1,075.00	Board call
Healy, Michael	\$995	12/12/2018	1.0	995.00	Project Whiskey BoD call
Healy, Michael	\$995	12/12/2018	0.5	497.50	Project Whiskey BoD prep call
Kokini, Daniel	\$785	12/12/2018	1.5	1,177.50	Board Call
Cheng, Homing	\$855	12/19/2018	0.4	342.00	Participate in Waypoint Board call.
Kokini, Daniel	\$785	12/19/2018	0.6	471.00	Board call
Kokini, Daniel	\$820	01/02/2019	2.0	1,640.00	Board meeting
Healy, Michael	\$1,025	01/08/2019	0.5	512.50	Project Whiskey BoD Prep
Del Genio, Robert	\$1,195	01/09/2019	0.5	597.50	Board call
Healy, Michael	\$1,025	01/09/2019	1.5	1,537.50	Prep and participate on Project Whiskey BoD call
Kokini, Daniel	\$820	01/09/2019	2.0	1,640.00	Board call
Cheng, Homing	\$880	01/15/2019	0.5	440.00	Participate in board prep call.
Cheng, Homing	\$880	01/16/2019	0.8	704.00	Participate in Waypoint board call.

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<u>Activity Classification: Board Meetings / Calls</u>					
Del Genio, Robert	\$1,195	01/16/2019	0.4	478.00	Review of liquidity for board call
Del Genio, Robert	\$1,195	01/16/2019	1.0	1,195.00	Board call
Healy, Michael	\$1,025	01/16/2019	1.0	1,025.00	BoD Call
Kokini, Daniel	\$820	01/16/2019	2.0	1,640.00	Board call
Del Genio, Robert	\$1,195	01/22/2019	0.5	597.50	Review of materials for board meeting
Del Genio, Robert	\$1,195	01/22/2019	1.0	1,195.00	Board call
Healy, Michael	\$1,025	01/22/2019	1.3	1,332.50	Project Whiskey BoD call
Kokini, Daniel	\$820	01/22/2019	1.5	1,230.00	Board call and related follow up
Cheng, Homing	\$880	01/23/2019	0.9	792.00	Participate in Waypoint board call.
Del Genio, Robert	\$1,195	01/23/2019	1.0	1,195.00	Board call on PSA
Healy, Michael	\$1,025	01/23/2019	1.0	1,025.00	Project Whiskey BoD prep call
Healy, Michael	\$1,025	01/23/2019	1.0	1,025.00	Waypoint PSA BoD meeting
Kokini, Daniel	\$820	01/23/2019	1.0	820.00	Board call
Cheng, Homing	\$880	01/25/2019	1.0	880.00	Participate in WLIL board call re: status of credit bids.
Cheng, Homing	\$880	01/25/2019	0.8	704.00	Participate in Luxembourg board call re: status of credit bids.
Del Genio, Robert	\$1,195	01/25/2019	1.0	1,195.00	LUX board call
Del Genio, Robert	\$1,195	01/25/2019	1.0	1,195.00	WILL board call
Healy, Michael	\$1,025	01/25/2019	1.0	1,025.00	WLIL Credit bid BoD call
Healy, Michael	\$1,025	01/25/2019	1.0	1,025.00	LUXCo Credit Bid BoD call
Kokini, Daniel	\$820	01/25/2019	1.8	1,476.00	LuxCo Board meeting and follow up
Healy, Michael	\$1,025	01/29/2019	1.0	1,025.00	Waypoint BoD prep call
Cheng, Homing	\$880	01/30/2019	0.5	440.00	Participate in Waypoint board call.
Del Genio, Robert	\$1,195	01/30/2019	1.0	1,195.00	Board update call
Del Genio, Robert	\$1,195	01/30/2019	0.5	597.50	Preparation for cash flow presentation on board call
Healy, Michael	\$1,025	01/30/2019	1.5	1,537.50	Prep and participate on WP BoD call
Kokini, Daniel	\$820	01/30/2019	0.5	410.00	Board call
Cheng, Homing	\$880	02/05/2019	0.6	528.00	Participate in Standing Board Meeting Prep Call.
Healy, Michael	\$1,025	02/05/2019	0.5	512.50	Project Whiskey Board prep call
Del Genio, Robert	\$1,195	02/07/2019	0.5	597.50	Board call
Healy, Michael	\$1,025	02/07/2019	1.0	1,025.00	Project Whiskey: BoD call

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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: Board Meetings / Calls</u>					
Kokini, Daniel	\$820	02/07/2019	0.5	410.00	Board call
Del Genio, Robert	\$1,195	02/11/2019	0.3	358.50	Lux board call
Del Genio, Robert	\$1,195	02/11/2019	1.0	1,195.00	WILL board call
Del Genio, Robert	\$1,195	02/11/2019	0.6	717.00	WAC 9 board call
Healy, Michael	\$1,025	02/11/2019	0.5	512.50	WAC9 Subsidiary BoD meeting
Healy, Michael	\$1,025	02/11/2019	1.0	1,025.00	WLIL Board Meeting
Healy, Michael	\$1,025	02/11/2019	1.0	1,025.00	LuxCo Board Meeting
Cheng, Homing	\$880	02/21/2019	0.9	792.00	Participate in call with Waypoint board of directors.
Kokini, Daniel	\$820	02/21/2019	1.0	820.00	WAC9 board call regarding intercompanies
Del Genio, Robert	\$1,195	02/26/2019	0.5	597.50	WAC 2 board call
Healy, Michael	\$1,025	02/26/2019	1.0	1,025.00	Project Whiskey WAC 2 BoD meeting
Kokini, Daniel	\$820	02/26/2019	0.5	410.00	WAC2 board call
Cheng, Homing	\$880	02/27/2019	0.6	528.00	Participate in Waypoint BOD call.
Del Genio, Robert	\$1,195	02/27/2019	0.7	836.50	Waypoint board call
Del Genio, Robert	\$1,195	02/27/2019	0.5	597.50	Preparation for board call
Healy, Michael	\$1,025	02/27/2019	3.0	3,075.00	Prep and participate on WP BoD meeting
Healy, Michael	\$1,025	02/27/2019	1.0	1,025.00	WAC 12 BoD Call
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
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

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<u>Activity Classification: Board Meetings / Calls</u>					
Total For Activity			91.5	\$89,295.00	
<u>Activity Classification: Calls / Diligence with Potential Buyers</u>					
Cheng, Homing	\$880	01/11/2019	0.5	440.00	Call with HL and Purchaser re: exit payments.
Cheng, Homing	\$880	01/13/2019	0.2	176.00	Call with Purchaser and HL re: intercompany obligations.
Cheng, Homing	\$880	01/16/2019	0.4	352.00	Review responses to Purchaser due diligence questions.
Cheng, Homing	\$880	01/29/2019	0.8	704.00	Call with purchaser re: cost allocation methodology.
Cheng, Homing	\$880	02/01/2019	1.1	968.00	Review draft order approving purchase agreement.
Cheng, Homing	\$880	02/01/2019	0.7	616.00	Call with HL re: purchase price allocation and wind down estimates.
Cheng, Homing	\$880	02/01/2019	0.4	352.00	Review analysis of purchase price allocation and wind down estimates.
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	0.2	176.00	Correspondence with Purchaser counsel re: executory contracts.
Cheng, Homing	\$880	03/13/2019	0.4	352.00	Participate in closing call.
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			6.6	\$5,953.00	
<u>Activity Classification: Contract Intelligence</u>					
Bowgren, Mark	\$300	11/26/2018	2.9	870.00	Provide review support to Acuity team; conference with case team re Weil access and configure Weil group for same; conference with case team re edits to coding templates and reporting updates.
Caldwell, Michael	\$250	11/26/2018	2.2	550.00	Review correspondence from R. Drimalla related to Decision Log and reply; revise Project Whiskey Decision Log per R. Drimalla and correspond with FTI Contracts Analysis team; correspond with Project Whiskey consulting team related to organization of QC Re
Caldwell, Michael	\$250	11/26/2018	2.4	600.00	Download Project Whiskey Decision Log example documents and correspond with Weil Gotshal related to same; correspond with FTI Contracts Analytics team related to updated Project Whiskey Decision Log; correspond with Project Whiskey consulting team related

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Activity Classification: Contract Intelligence					
Caldwell, Michael	\$250	11/26/2018	2.8	700.00	Correspond with R. Drimalla related to variations and formatting of international addresses and reconfiguration of coding fields; correspond with FTI Contracts Analysis team related to including question related to variation and formatting of international
Drimalla, Ryan	\$600	11/26/2018	2.9	1,740.00	Develop BK review Decision Log strategy for escalation to Weil; Plan quality control process for contract reviews.
Drimalla, Ryan	\$600	11/26/2018	0.6	360.00	Participate in meeting with FTI project team re: BK review Decision Log and general review planning.
Bowgren, Mark	\$300	11/27/2018	2.3	690.00	Conference with case team re capturing of additional entity values and update coding templates for same.
Bowgren, Mark	\$300	11/27/2018	1.1	330.00	Prepared draft QC reporting cube.
Caldwell, Michael	\$250	11/27/2018	2.8	700.00	Attend Project Whiskey telephone call with R. Drimalla and M. Bowgren related to reconfiguration of coding fields to record multiple counterparty/non-debtor entities and corresponding notice contact information further to Weil Gotshal Decision Log guidance
Caldwell, Michael	\$250	11/27/2018	1.2	300.00	Review FTI Contracts Analysis team question related to company/debtor entities to identify in respect of subordination agreement further to Weil Gotshal Decision Log guidance related to subleases and correspond with FTI Contracts Analysis team related to
Drimalla, Ryan	\$600	11/27/2018	0.4	240.00	Review BK review Decision Log entries for submission to Weil.
Drimalla, Ryan	\$600	11/27/2018	2.1	1,260.00	Develop cure cost mapping application to BK contract population.
Drimalla, Ryan	\$600	11/27/2018	1.7	1,020.00	Participate in meeting with Weil M&A re: APA debtor schedule effective date refinement; Plan and launch effective date refinement workflow with FTI project team.
Bowgren, Mark	\$300	11/28/2018	1.3	390.00	Create assignments for Effective Date review and conference with case team re prioritization of same.
Bowgren, Mark	\$300	11/28/2018	1.6	480.00	Conference internally and with Weil re review status, coding protocol and reporting output for debtor data.
Caldwell, Michael	\$250	11/28/2018	2.9	725.00	Coordinate Project Whiskey Schedule 2.02 Effective Date Review; correspond with Project Whiskey consulting team related to coordination of Project Whiskey Schedule 2.02 Effective Date Review; review Project Whiskey Schedule 2.02 Effective Date review with
Caldwell, Michael	\$250	11/28/2018	2.9	725.00	Attend Project Whiskey telephone call with R. Drimalla related to Project Whiskey Schedule 2.02 Effective Date review progress; correspond with R. Drimalla related to Project Whiskey Schedule 2.02 Effective Date Review progress to be prepared for Weil Got
Caldwell, Michael	\$250	11/28/2018	2.0	500.00	Organize final sample of contracts with cure costs to be reported to Weil Gotshal; correspond with R. Drimalla related to FTI Contracts Analysis team identification of sample contracts with cure costs to be reported to Weil Gotshal, outstanding Decision L

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Activity Classification: Contract Intelligence					
Caldwell, Michael	\$250	11/28/2018	1.8	450.00	Organize FTI Contracts Analysis QC review of priority Project Whiskey Schedule 2.02 Effective Date documents; correspond with FTI Contracts Analysis team related to QC review of priority Project Whiskey Schedule 2.02 Effective Date documents; correspond w
Drimalla, Ryan	\$600	11/28/2018	1.2	720.00	Participate in meeting with Weil M&A re: APA Debtor schedule effective date review work stream and plan with FTI project team re: same.
Drimalla, Ryan	\$600	11/28/2018	0.9	540.00	Prepare sample of cure cost review output for Weil BK and correspond with Weil re: same.
Drimalla, Ryan	\$600	11/28/2018	1.7	1,020.00	Revise contract review output template and generate related sample for Weil BK review; Participate in meeting with FTI project team re: same.
Drimalla, Ryan	\$600	11/28/2018	0.6	360.00	Develop counterparty normalization and mapping to Company's Aged Creditor Report work streams
Madhangi Ramasamy	\$300	11/28/2018	2.3	690.00	Set up review database for "Transferred Equity Interests" and "Debtors" contract analysis work streams.
Madhangi Ramasamy	\$300	11/28/2018	2.7	810.00	Map and populate the documents for "Transferred Equity Interests" and "Debtors" from the Counterparty fields.
Madhangi Ramasamy	\$300	11/28/2018	2.8	840.00	Create the review validation, write stored procedure to populate the value and set up the hourly job to populate the value.
Bowgren, Mark	\$300	11/29/2018	0.9	270.00	Draft reporting template for error code tracking and conference internally re same.
Bowgren, Mark	\$300	11/29/2018	1.3	390.00	Create QC assignments and coding templates for debtor effective date review.
Caldwell, Michael	\$250	11/29/2018	2.4	600.00	Organize and manage FTI Contracts Analysis QC review of Project Whiskey Schedule 2.02 Effective Date documents; organize FTI Contracts Analysis Sampling QC priority and non-priority populations for Project Whiskey Schedule 2.02 Effective Date review; Corr
Caldwell, Michael	\$250	11/29/2018	2.2	550.00	Organize update for coding of Project Whiskey Decision Log example documents consistent with Weil Gotshal Decision Log guidance; correspond with FTI Contracts Analysis team related to QC review of priority Project Whiskey Schedule 2.02 Effective Date docu
Caldwell, Michael	\$250	11/29/2018	1.4	350.00	Create Project Whiskey Schedule 2.02 Effective Date Sampling QC error code tracking field and instruct FTI Contracts Analysis team related to error tracking; correspond with Weil Gotshal related to estimated completion of Project Whiskey; correspond with
Drimalla, Ryan	\$600	11/29/2018	1.1	660.00	Manage FTI project team and coordinate workflows for APA Debtor schedule effective date review.
Drimalla, Ryan	\$600	11/29/2018	0.5	300.00	Participate in meeting with FTI project team re: Decision Log entries and interpretive guidance for review.

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Activity Classification: Contract Intelligence					
Madhangi Ramasamy	\$300	11/29/2018	2.5	750.00	Create and populate the new normalized Address Fields for counterparties B-F.
Madhangi Ramasamy	\$300	11/29/2018	1.9	570.00	Format data outputs for client delivery per requests from Weil.
Madhangi Ramasamy	\$300	11/29/2018	2.9	870.00	Test and confirm population of review validation fields and confirm data results.
Bowgren, Mark	\$300	11/30/2018	0.7	210.00	Draft reports of Effective Date coding, confirm sampling and error code reporting and conference with review team re same.
Caldwell, Michael	\$250	11/30/2018	2.4	600.00	Attend with FTI Contracts Analysis team related to priority assignments and respond to substantive questions; prepare for Project Whiskey telephone call with Weil Gotshal and consulting team related to review status, next steps and outstanding Decision Lo
Drimalla, Ryan	\$600	11/30/2018	2.2	1,320.00	Manage quality control of effective date review for Debtor schedule and communicate with FTI project team re: same; Prepare and deliver revised Debtor schedule to Weil M&A.
Drimalla, Ryan	\$600	11/30/2018	0.9	540.00	Participate in meeting with Weil M&A re: date field logic for 2.02 Debtor schedule and follow-up with FTI project team re: same.
Madhangi Ramasamy	\$300	11/30/2018	2.8	840.00	Populate the [CI Company/Debtor Entity and [CI Counterparty/Non-Debtor entity pick list items; populate the documents provided with appropriate values.
Madhangi Ramasamy	\$300	11/30/2018	2.3	690.00	Isolate the 1,310 highlighted documents per attachment provided by Weil in Ringtail and create a "Schedule 2.02 Date Review" issue/binder for batching.
Madhangi Ramasamy	\$300	11/30/2018	1.7	510.00	Continue to work on creating the "Schedule 2.02 Date Review" binder to remove the duplicate description and mapping/identifying relevant contracts.
Drimalla, Ryan	\$600	12/01/2018	0.4	240.00	Communicate with Waypoint counsel and FTI Restructuring consultants to provide summary update on FTI Contract Intelligence project engagement with Weil for contract diligence and contract data analysis.
Drimalla, Ryan	\$600	12/02/2018	1.3	780.00	Review correspondence related to reporting requirements and develop post-filing reporting program for contract analysis work stream.
Bowgren, Mark	\$300	12/03/2018	1.4	420.00	Conference with case team re workbook reporting and error code tracking; draft updates to Contract Review coding QC template and conference with case team re sample sets for same.
Caldwell, Michael	\$250	12/03/2018	1.7	425.00	Review and revise Project Whiskey Decision Log; correspond with R. Drimalla related to Project Whiskey Decision Log.
Caldwell, Michael	\$250	12/03/2018	2.1	525.00	Prepare for and attend Project Whiskey telephone call with R. Drimalla, A. Cooke and M. Bowgren related to review status, next steps, organization of quality control checks, and sampling QC; attend with FTI Contracts Analysis team and respond to substanti

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Activity Classification: Contract Intelligence					
Drimalla, Ryan	\$600	12/03/2018	0.8	480.00	Participate in meeting with FTI project team re: quality control strategy and metrics for BK contract review.
Caldwell, Michael	\$250	12/04/2018	1.1	275.00	Correspond with R. Drimalla related to Decision Log; review and revise Decision Log; download Project Whiskey Decision Log example documents and correspond with Weil Gotshal related to Decision Log.
Bowgren, Mark	\$300	12/05/2018	0.5	150.00	Conference internally re review status and sample batching.
Bowgren, Mark	\$300	12/05/2018	0.6	180.00	Create requested fields and review templates in casebook; update reporting for same.
Caldwell, Michael	\$250	12/05/2018	2.7	675.00	Prepare for and attend Project Whiskey telephone call with R. Drimalla, A. Cooke and M. Bowgren related to review status and next steps; attend with FTI Contracts Analysis team and respond to substantive questions; attend with Project Whiskey team leads r
Caldwell, Michael	\$250	12/05/2018	0.6	150.00	Attend Project Whiskey telephone call with R. Drimalla related to targeted QC priorities and estimate to completion.
Drimalla, Ryan	\$600	12/05/2018	2.6	1,560.00	Assess BK contract review progress and statuses in platform and participate in meeting with FTI project team re: same.
Drimalla, Ryan	\$600	12/05/2018	1.3	780.00	Develop reporting re: contract analysis scope and estimates to completion and communication to Waypoint counsel re: same.
Bowgren, Mark	\$300	12/06/2018	1.4	420.00	Draft report re reviewer and field metrics; conference with case team re status of contract review.
Caldwell, Michael	\$250	12/06/2018	0.7	175.00	Attend with Project Whiskey team leads related to review status and respond to substantive questions; review and revise Project Whiskey additional company/debtor and counterparty/non-debtor entities for inclusion in Decision Log; correspond with FTI Contr
Drimalla, Ryan	\$600	12/06/2018	1.7	1,020.00	Compile metrics for quality and progress reports; Manage FTI project team BK contract review workflows and participate in related meetings.
Caldwell, Michael	\$250	12/07/2018	2.5	625.00	Manage FTI Contracts Analysis team review of documents in targeted QC review for; attend with Project Whiskey team leads related to status of review, outstanding Decision Log questions, and targeted QC review of documents related to trust entities as comp
Caldwell, Michael	\$250	12/07/2018	0.3	75.00	Coordinate staffing of additional Project Whiskey contracts analyst; correspond with R. Noble related to casebook access for additional Project Whiskey contracts analysts.
Drimalla, Ryan	\$600	12/07/2018	0.9	540.00	Manage FTI project team BK contract review workflows and participate in related meetings; Prepare communication to FTI review manager re: contract analysis progress and strategy for following week.
Bowgren, Mark	\$300	12/08/2018	0.6	180.00	Configure QC workflow for sampling and batch data set for same.

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Activity Classification: Contract Intelligence					
Caldwell, Michael	\$250	12/08/2018	1.2	300.00	Organize FTI Contracts Analysis sampling QC review for PBH, LOI, Master PA, ENGAGE and NDA WP - Classes; correspond with M. Bowgren, R. Drimalla and A. Cooke related to organization of FTI Contracts Analysis sampling QC.
Bowgren, Mark	\$300	12/10/2018	2.8	840.00	Draft reporting metrics on review and update Ringtail cube for same; conference with case team re additional fielded coding values and review template configuration edits for same.
Caldwell, Michael	\$250	12/10/2018	0.7	175.00	Organize Project Whiskey targeted QC review for documents without [CI Company/Debtor or non-Waypoint entity [CI Company/Debtor values in LEASE WP - Class; correspond with M. Bowgren and M. Ramasamy related to additional company/debtor and counterparty/non
Caldwell, Michael	\$250	12/10/2018	2.5	625.00	Manage FTI Contracts Analysis team review of documents in targeted QC review; correspond with Project Whiskey contract analysts related to estimated time of completion for targeted QC review for PBH, LOI, Master PA, ENGAGE and NDA WP - Classes; correspond
Cooke, Abigail	\$250	12/10/2018	2.3	575.00	Perform Quality Assurance on contract review per Weil request to complete counter party notices
Cooke, Abigail	\$250	12/10/2018	1.2	300.00	Meeting with Weil to clarify and confirm review status and deliverable on accelerated time line
Cooke, Abigail	\$250	12/10/2018	2.5	625.00	Work with the team on strategy for notice deliverable
Danilek, Megan	\$300	12/10/2018	0.3	90.00	Configured casebook to allow admin access to specific users.
Drimalla, Ryan	\$600	12/10/2018	2.6	1,560.00	Participate in meeting with Weil BFR counsel re: generating non-debtor counterparty and notice data request; Plan data capture and reporting capability with FTI project team and initiate modified work streams.
Drimalla, Ryan	\$600	12/10/2018	2.3	1,380.00	Plan strategy and participate in meetings with FTI project team re: week priorities for counterparty notice data outputs and cure cost review and data capture.
Drimalla, Ryan	\$600	12/10/2018	2.9	1,740.00	Participate in meeting with FTI project team re quality control of contract analysis planning and manage quality control work streams.
Bowgren, Mark	\$300	12/11/2018	2.6	780.00	Conference internally and with Weil re review scope, review status and reporting metrics and draft updates to review templates for same.
Caldwell, Michael	\$250	12/11/2018	0.2	50.00	Correspond with R. Drimalla, A. Cooke and A. Colaizzo related to organization of priority counterparty/notice address identification and delivery to Weil.
Cooke, Abigail	\$250	12/11/2018	2.9	725.00	Contract analysis and data capture for Weil
Cooke, Abigail	\$250	12/11/2018	2.9	725.00	Perform Quality Assurance on Notice documentation per Weil request
Cooke, Abigail	\$250	12/11/2018	1.0	250.00	Meeting with Weil to clarify data capture in contract review

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Activity Classification: Contract Intelligence					
Drimalla, Ryan	\$600	12/11/2018	1.8	1,080.00	Plan strategy and coordinate FTI project work stream for non-debtor counterparty notice report.
Drimalla, Ryan	\$600	12/11/2018	2.3	1,380.00	Participate in communications with Weil BFR re: non-debtor counterparty notice report; Prepare iterations of report and delivery to Weil and KCC.
Drimalla, Ryan	\$600	12/11/2018	2.8	1,680.00	Manage quality control work streams for contract analysis and prepare template for non-debtor notice report.
Madhangi Ramasamy	\$300	12/11/2018	0.2	60.00	Populate the entities from the "Needed Counterparties/Non-Debtor Entities" and "Needed Company/Debtor Entities" memo fields to appropriate pick list item entries.
Madhangi Ramasamy	\$300	12/11/2018	2.5	750.00	Populate the fields "[CI International Address - A" to "[CI International Address - F" from the Street Address, City and Country fields from A-F.
Madhangi Ramasamy	\$300	12/11/2018	2.9	870.00	Convert the existing Counterparty/Non-Debtor Entity PICK fields to MEMO and a few other custom steps for documents with multiple Counterparty values by formatting the multiple values to appear correctly in the report.
Madhangi Ramasamy	\$300	12/11/2018	2.4	720.00	Convert the existing Counterparty/Non-Debtor Entity PICK fields to MEMO for the 1-1 values
Bowgren, Mark	\$300	12/12/2018	2.2	660.00	Draft updates to coding templates, review population and reports for contract review population.
Cooke, Abigail	\$250	12/12/2018	1.8	450.00	Perform quality assurance on Company/debtor information in the contract review
Cooke, Abigail	\$250	12/12/2018	1.0	250.00	Call with Weil on review strategy for the remainder of contracts
Cooke, Abigail	\$250	12/12/2018	2.5	625.00	Perform Quality assurance on contracts reviewed for counterparty notice information
Cooke, Abigail	\$250	12/12/2018	1.3	325.00	Advise team on review strategy per feedback from Weil
Drimalla, Ryan	\$600	12/12/2018	2.1	1,260.00	Participate in meetings with FTI project team re: recent protocol changes per Weil BFR counsel for contract analysis; Perform quality assessments of captured data and provide feedback to team.
Drimalla, Ryan	\$600	12/12/2018	1.3	780.00	Review feedback in correspondence from Weil BFR counsel re: contract analysis and data capture and participate in meeting with Weil BFR counsel re: same.
Drimalla, Ryan	\$600	12/12/2018	0.9	540.00	Assess project budget and provide related reporting to Waypoint counsel.
Madhangi Ramasamy	\$300	12/12/2018	0.2	60.00	Create the 3 new [CI] State and [CI] Country fields and populate them with appropriate values
Madhangi Ramasamy	\$300	12/12/2018	0.2	60.00	Identify the documents processed through Kira in the set of in-scope documents
Cooke, Abigail	\$250	12/13/2018	1.5	375.00	Code documents for relevancy related to notice

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<u>Activity Classification: Contract Intelligence</u>					
Cooke, Abigail	\$250	12/13/2018	2.9	725.00	Perform quality assurance on contract review for company/debtor
Drimalla, Ryan	\$600	12/13/2018	2.6	1,560.00	Participate in meetings with FTI project team and develop ongoing contract analysis strategy and schedule.
Madhangi Ramasamy	\$300	12/13/2018	0.2	60.00	Create the 3 new [CI State and [CI] Country fields and populate them with appropriate values
Bowgren, Mark	\$300	12/14/2018	1.8	540.00	Conference internally re updates to reporting template for CP notice and update coding templates for same.
Cooke, Abigail	\$250	12/14/2018	0.5	125.00	Meet with Weil to discuss delivery of cure list criteria and deadline
Cooke, Abigail	\$250	12/14/2018	1.6	400.00	Team administration - update guidance for review and share with team
Cooke, Abigail	\$250	12/14/2018	2.9	725.00	QC documents for notice and counter party capture
Drimalla, Ryan	\$600	12/14/2018	0.7	420.00	Participate in meeting with technology platform support specialists re: reporting scope for updated counterparty notice list; Prepare and deliver updated counterparty notice list to Weil and KCC.
Madhangi Ramasamy	\$300	12/14/2018	2.0	600.00	Provide technical assistance in creating BK CP Notice report. Identify the documents that were updated after 12/11/2018 and before 2 pm EST of 12/14/2018. Create a list of those documents identifiable in Ringtail by binder named "20181214 - BK CP Notice".
Bowgren, Mark	\$300	12/17/2018	1.3	390.00	Update reporting metrics and review templates and conference with team internally re same.
Caldwell, Michael	\$250	12/17/2018	0.2	50.00	Attend with FTI contracts analysts related to outstanding contracts volume for review and priority targeted QC tasks.
Cooke, Abigail	\$250	12/17/2018	2.3	575.00	Code documents related to the Cure Cost deliverable
Cooke, Abigail	\$250	12/17/2018	2.5	625.00	Team administration and strategy for cure cost deliverable
Cooke, Abigail	\$250	12/17/2018	2.0	500.00	Perform quality assurance on executor contracts in preparation for deliverable
Drimalla, Ryan	\$600	12/17/2018	1.3	780.00	Participate in meetings with FTI Restructuring and FTI project teams re: cure cost list format and approach to generating data output.
Drimalla, Ryan	\$600	12/17/2018	2.4	1,440.00	Coordinate with data technologist and plan strategy for mapping cure costs to counterparties - from AP list to review database; Review of mapping results and communication to FTI project team.
Madhangi Ramasamy	\$300	12/17/2018	2.9	870.00	Perform Cure Cost Analysis by matching Aged Creditor provided by the client against listed counterparties in Ringtail.
Madhangi Ramasamy	\$300	12/17/2018	1.3	390.00	Create a report of matching documents for Cure Cost analysis.
Bowgren, Mark	\$300	12/18/2018	2.9	870.00	Cull database for non-matching counterparties against AP list and match same.

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<u>Activity Classification: Contract Intelligence</u>					
Bowgren, Mark	\$300	12/18/2018	2.7	810.00	Cull database for non-matching counterparties against AP list and match same.
Caldwell, Michael	\$250	12/18/2018	0.1	25.00	Attend Project Whiskey telephone call with Weil Gotshal and consulting team related to review status and production of cure costs list.
Cooke, Abigail	\$250	12/18/2018	2.9	725.00	Code documents for data produced in cure cost list
Cooke, Abigail	\$250	12/18/2018	1.1	275.00	Meeting with Weil on cure list deliverable
Cooke, Abigail	\$250	12/18/2018	2.0	500.00	Perform quality assurance on documents listed on cure list
Drimalla, Ryan	\$600	12/18/2018	1.2	720.00	Participate in meeting with Weil BFR and M&A teams and FTI Restructuring team re: contract analysis progress and preparation of cure cost list; Participate in meetings with FTI project team re: same and develop strategy for the week and final deliverable.
Madhangi Ramasamy	\$300	12/18/2018	0.2	60.00	Create the pick list items for Country and State fields R-M and initialize them with the appropriate values.
Madhangi Ramasamy	\$300	12/18/2018	2.0	600.00	Create and format the Cure Cost report as requested by the client.
Madhangi Ramasamy	\$300	12/18/2018	2.9	870.00	Import the latest Cure Cost work sheet sent by the client into our database. Identify the debtors and normalize their names to be compared with our reviewer coded counter parties.
Madhangi Ramasamy	\$300	12/18/2018	2.9	870.00	Normalize the counter party fields in the newly reviewed documents. Compare that with the counterparties list provided to us in the cure cost worksheet. Identify and tag the contracts in Ringtail database. Also tag the contracts where counterparties are m
Bowgren, Mark	\$300	12/19/2018	2.2	660.00	Verify cure costs; update coding and reporting templates for additional counterparties.
Caldwell, Michael	\$250	12/19/2018	2.4	600.00	Attend with FTI contracts analysts related to outstanding contracts volume for review and priority targeted QC tasks; correspond with R. Drimalla and A. Cooke related to targeted QC; attend Project Whiskey telephone call with R. Drimalla and A. Cooke rela
Cooke, Abigail	\$250	12/19/2018	2.5	625.00	Perform Quality Assurance on documents listed on cure list
Cooke, Abigail	\$250	12/19/2018	2.9	725.00	Code documents for Cure list deliverable
Danilek, Megan	\$300	12/19/2018	1.3	390.00	Added fields to coding template and updated requested users permissions in project casebook.
Drimalla, Ryan	\$600	12/19/2018	1.4	840.00	Prepare potential annex list of counterparties that could not map from AP list to contract analysis data for review by FTI Restructuring team.
Drimalla, Ryan	\$600	12/19/2018	1.5	900.00	Participate in meeting with FTI platform technologist re: investigation of non-matching cure cost/AP list counterparties; Develop template for cure cost list per feedback from Weil and communicate format requirements to FTI data technologist.

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Activity Classification: Contract Intelligence					
Drimalla, Ryan	\$600	12/19/2018	1.7	1,020.00	Participate in communications with FTI project team re: quality control of contract analysis data; Prepare preliminary cure cost list and deliver in communication to Weil teams and FTI restructuring team.
Drimalla, Ryan	\$600	12/19/2018	0.4	240.00	Assess FTI Tech budget and prepare and deliver updated estimates to Waypoint counsel.
Madhangi Ramasamy	\$300	12/19/2018	0.5	150.00	Create the new Country and State fields R to EE. Initialize them with the default values for state and country.
Madhangi Ramasamy	\$300	12/19/2018	2.9	870.00	Create the [CI Cure Cost A-R fields and populate the values into Ringtail. Create field [CI High Cure Cost to contain the high cost of the contract and populate it with appropriate values.
Madhangi Ramasamy	\$300	12/19/2018	2.8	840.00	Format the Cure Cost report to add new columns: Document Sequence, High Cure Cost for the contract. Sort the report by of High Cure Cost. Format the report further to merge the common columns inside of the contract.
Madhangi Ramasamy	\$300	12/19/2018	2.9	870.00	Fix the counter parties to match the data provided by the client in the Cure Cost Sheet according as suggested by reviewers. Add the new matches to the reporting process.
Bowgren, Mark	\$300	12/20/2018	2.4	720.00	Update coding and reporting templates for additional counterparties; conference internally re counts of outstanding documents for review; conference internally re matching of AP list and Ringtail counterparties; cull database for requested AP list counter
Caldwell, Michael	\$250	12/20/2018	2.2	550.00	Attend Project Whiskey telephone call with R. Drimalla and A. Cooke related to targeted QC; attend with FTI contracts analysts related targeted QC status and next steps; correspond with R. Drimalla and A. Cooke related to targeted QC status and next steps
Cooke, Abigail	\$250	12/20/2018	2.9	725.00	Perform quality assurance on documented listed on cure list
Cooke, Abigail	\$250	12/20/2018	2.5	625.00	Work with delivery team to produce final cure list and perform final quality assurance checks
Danilek, Megan	\$300	12/20/2018	0.3	90.00	Updated user permissions on coding fields per client request.
Drimalla, Ryan	\$600	12/20/2018	0.4	240.00	Participate in meeting with contract analysis leads to summarize final quality control measures and implement practices.
Madhangi Ramasamy	\$300	12/20/2018	2.9	870.00	Identify the documents with counter parties in the cure cost list provided by the client, that were manually matched by the FTI team. Add it to the machine matched list and create a report. Format the report by merging, sequencing and fitting pages approp
Madhangi Ramasamy	\$300	12/20/2018	2.7	810.00	Identify the documents with counter parties in the cure cost list provided by the client, that were manually matched by the FTI team. Add it to the machine matched list and create a report. Format the report by merging, sequencing and fitting pages approp

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Activity Classification: Contract Intelligence					
Madhangi Ramasamy	\$300	12/20/2018	2.8	840.00	Identify the documents with counter parties in the cure cost list provided by the client, that were manually matched by the FTI team. Add it to the machine matched list and create a report. Format the report by merging, sequencing and fitting pages approp
Bowgren, Mark	\$300	12/21/2018	0.6	180.00	Update reporting output for additional counterparties.
Caldwell, Michael	\$250	12/21/2018	0.4	100.00	Attend with FTI contracts analysts related targeted QC status and next steps; correspond with R. Drimalla and A. Cooke related to targeted QC status and next steps
Drimalla, Ryan	\$600	12/21/2018	1.9	1,140.00	Participate in meetings and correspondence with FTI project team re: generating cure list deliverable; Prepare and format final cure cost list for Weil BFR and updated notice list for KCC.
Drimalla, Ryan	\$600	12/22/2018	2.7	1,620.00	Participate in correspondence with Weil BFR re: cure list and prepare updated cure list per change requests from Weil BFR.
Madhangi Ramasamy	\$300	12/22/2018	1.9	570.00	Rerun the cure cost report with additionally identified counter parties and add address field back to the report. Format and resend the report.
Drimalla, Ryan	\$600	12/23/2018	2.9	1,740.00	Participate in correspondence with Weil BFR re: cure list and prepare updated cure list per change requests from Weil BFR.
Madhangi Ramasamy	\$300	12/23/2018	2.0	600.00	Rerun the report and format the contract title and the counter parties with proper case. Verify the abbreviations that cannot be proper cased like MSN and CHC, are listed out for manual intervention.
Drimalla, Ryan	\$600	12/27/2018	0.8	480.00	Participate in meeting with Weil BFR and FTI Restructuring teams re: cure list refinement; Communicate to FTI project team plan and tasks for cure list revisions.
Cooke, Abigail	\$250	12/28/2018	2.9	725.00	Refine and revise Cure cost list
Cooke, Abigail	\$250	12/28/2018	2.9	725.00	Refine and revise cure cost list
Cooke, Abigail	\$250	12/28/2018	2.9	725.00	Collect and review Cure List documents
Cooke, Abigail	\$250	12/29/2018	2.9	725.00	Review and revise cure cost list to include additional agreements and notice information
Cooke, Abigail	\$250	12/29/2018	2.9	725.00	Review and Refine Cure Cost list to include Maintenance Agreements and Facility Agreements
Bowgren, Mark	\$300	12/31/2018	1.1	330.00	Conference internally re field overlays for Cure Cost fields, ingestion and review of new data and culling database for key documents.
Cooke, Abigail	\$250	12/31/2018	1.0	250.00	Conference call with Weil to determine outstanding requirements for cure cost list collection
Cooke, Abigail	\$250	12/31/2018	2.9	725.00	Review and refine cure cost list to exclude agreements that won't be listed
Cooke, Abigail	\$250	12/31/2018	2.9	725.00	Review director agreements to include on the cure cost list

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Activity Classification: Contract Intelligence					
Cooke, Abigail	\$250	12/31/2018	2.9	725.00	Review Equipment leases to include on the cure cost list
Drimalla, Ryan	\$600	12/31/2018	2.8	1,680.00	Participate in meeting with Weil BFR and FTI Restructuring teams re: cure list modifications and additions requested by Weil; Develop FTI work plan re: same and participate in meetings with FTI project team to implement cure list revisions and updating co
Bowgren, Mark	\$300	01/02/2019	1.2	360.00	Coordinate upload and verification of new documents; conference internally re review status and updates to reporting.
Cooke, Abigail	\$250	01/02/2019	2.9	725.00	Review and refine cure cost list to include additional employment related documents
Cooke, Abigail	\$250	01/02/2019	1.0	250.00	Conference Call with Weil on additional requirements for cure cost list
Cooke, Abigail	\$250	01/02/2019	2.9	725.00	Review and refine cure cost list to include additional Non-Disclosure documents
Cooke, Abigail	\$250	01/02/2019	2.7	675.00	Revise and refine Cure cost list based on additional instruction from Weil
Drimalla, Ryan	\$600	01/02/2019	2.8	1,680.00	Assess data and document requests from Weil re: cure list revisions and participate in meeting with Weil re: same; Develop work plan going forward and ongoing collection tracker for confirmation of contracts received and outstanding.
Drimalla, Ryan	\$600	01/02/2019	0.7	420.00	Respond to Weil request for notice information and confirmation of data collection of select counterparties as part of follow-up to notice outreach.
Drimalla, Ryan	\$600	01/02/2019	0.5	300.00	Participate in meeting with FTI project team re: cure list data revisions and expanded scope.
Madhangi Ramasamy	\$300	01/02/2019	2.9	870.00	Load three sets of documents received from the clients. Ingest them into Ringtail. Submit for OCR as required. Tag the source documents of the duplicated documents.
Bowgren, Mark	\$300	01/03/2019	2.4	720.00	Draft report and populate issue nodes for documents related to requested contracts.
Bowgren, Mark	\$300	01/03/2019	0.8	240.00	Verify newly loaded data, confirm deduplication and populate issue trees for FTI and Weil review.
Bowgren, Mark	\$300	01/03/2019	2.9	870.00	Cull database for agreements for specified counterparties identified by Weil and draft report re same.
Cooke, Abigail	\$250	01/03/2019	2.9	725.00	Review documents to be added to the cure cost list = Property Leases
Cooke, Abigail	\$250	01/03/2019	2.9	725.00	Review documents to be added to the cure cost list = corporate service agreements
Cooke, Abigail	\$250	01/03/2019	2.5	625.00	Conference calls and email communication with Weil on outstanding deliverables to review with Waypoint
Cooke, Abigail	\$250	01/03/2019	2.5	625.00	Review documents to be added to the cure cost list = NDAs

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Activity Classification: Contract Intelligence					
Drimalla, Ryan	\$600	01/03/2019	1.2	720.00	Respond to Weil request for notice information and confirmation of data collection of select counterparties as part of follow-up to notice outreach and participate in meeting with FTI Project team re: same.
Drimalla, Ryan	\$600	01/03/2019	2.9	1,740.00	Perform gap assessment of cure list data against general contract categories for inclusion provided by Weil; Generate and deliver related report to Weil BFR and FTI Restructuring.
Drimalla, Ryan	\$600	01/03/2019	2.6	1,560.00	Participate in meeting with FTI Restructuring re: plan with Weil and Company to ensure completeness of data in cure list and other support; Participate in meetings with FTI Project team re: same and plan strategy for contract analysis and cure list iterat
Madhangi Ramasamy	\$300	01/03/2019	2.6	780.00	Continue to work on Cure Cost Report
Madhangi Ramasamy	\$300	01/03/2019	2.8	840.00	Load two sets of documents received from the clients. Ingest them into Ringtail. Submit for OCR as required. Tag the source documents of the duplicated documents. Report on the errors and provided necessary reports for clients to send them over again.
Madhangi Ramasamy	\$300	01/03/2019	2.9	870.00	Rewrite the Cure Cost report to base off of the new "[CI Included = Yes" criteria. Make the report inclusive of documents without matching counter party in the AP List.
Madhangi Ramasamy	\$300	01/03/2019	1.0	300.00	Rerun the Cure Cost Report after all documents were reviewed, reformat the documents and send the report to A. Cooke
Bowgren, Mark	\$300	01/04/2019	2.4	720.00	Conference internally re PBH documents, identification of Waypoint Luxembourg intercompany documents and updates to cure cost report; draft report for same.
Cooke, Abigail	\$250	01/04/2019	1.0	250.00	Call with Weil to discuss updates to cure cost list, employment agreements, and lease
Cooke, Abigail	\$250	01/04/2019	2.5	625.00	Updates to cure cost list - leases
Cooke, Abigail	\$250	01/04/2019	2.0	500.00	Incorporate feedback and updates from Weil into Cure cost list for review with WP
Cooke, Abigail	\$250	01/04/2019	2.5	625.00	Finalize cure cost list to send to Weil for review with WP
Drimalla, Ryan	\$600	01/04/2019	2.3	1,380.00	Participate in meeting with Weil BFR and FTI Restructuring re: progress and status of preliminary cure list deliverable and gap assessment against contract categories for inclusion; Participate in meetings with FTI project team re: same and coordinate del
Madhangi Ramasamy	\$300	01/04/2019	2.9	870.00	Load two sets of documents received from the clients. Ingest them into Ringtail. Submit for OCR as required. Tag the source documents of the duplicated documents.
Madhangi Ramasamy	\$300	01/04/2019	2.5	750.00	Automate report formatting for Cure Cost to eliminate the need for manual intervention and resulting inconsistencies' arising out of rerunning the report multiple times
Cooke, Abigail	\$250	01/07/2019	2.5	625.00	Consolidate cure list and reconcile additions to the cure list
Cooke, Abigail	\$250	01/07/2019	1.5	375.00	Consolidate cure list and reconcile additions to the cure list

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Activity Classification: Contract Intelligence					
Cooke, Abigail	\$250	01/08/2019	1.0	250.00	Communication with Weil regarding cure cost list
Cooke, Abigail	\$250	01/08/2019	2.9	725.00	Cure Cost List updates through direction from Weil and Waypoint
Drimalla, Ryan	\$600	01/08/2019	1.2	720.00	Respond to Weil and Waypoint requests for categorized contracts with draft cure list for Waypoint team review purposes and related preparation of reorganized list.
Cooke, Abigail	\$250	01/09/2019	2.9	725.00	Review and update cure cost list with input from Waypoint and Weil
Cooke, Abigail	\$250	01/09/2019	1.0	250.00	Communication with Weil on cure cost list next steps
Bowgren, Mark	\$300	01/10/2019	0.4	120.00	Cull database for Aqualine documents in noticed party and draft report of coding for same.
Cooke, Abigail	\$250	01/10/2019	1.0	250.00	Communication with Weil regarding Cure Cost list next steps and deadlines
Cooke, Abigail	\$250	01/10/2019	2.9	725.00	Reconciliation of items on Cure cost list with Waypoint and Weil
Bowgren, Mark	\$300	01/11/2019	0.3	90.00	Cull database for Anchor Markets documents in noticed party and draft report of coding for same.
Cooke, Abigail	\$250	01/11/2019	1.0	250.00	End of Week call with Weil on outstanding items for cure cost list
Drimalla, Ryan	\$600	01/11/2019	1.8	1,080.00	Participate in meeting with Weil BFR re: next steps to cure list revisions and near-term FTI deliverables; Coordinate schedule and planning of deliverables with FTI project team.
Cooke, Abigail	\$250	01/14/2019	1.5	375.00	Communication with Weil and Waypoint on revised cure cost list
Cooke, Abigail	\$250	01/15/2019	2.0	500.00	Communication with Weil and Waypoint on the cure cost list and revisions to master document
Drimalla, Ryan	\$600	01/15/2019	0.5	300.00	Participate in meeting with FTI restructuring and Weil BFR teams to discuss actions for additional cure list revisions.
Cooke, Abigail	\$250	01/16/2019	2.0	500.00	Cure cost list consolidation with input from business groups
Drimalla, Ryan	\$600	01/16/2019	1.1	660.00	Participate in meeting with FTI project team re: cure list updates process.
Cooke, Abigail	\$250	01/17/2019	2.0	500.00	Consolidate Cure Cost list based on feedback from the company
Drimalla, Ryan	\$600	01/17/2019	0.5	300.00	Participate in meeting with FTI restructuring and Weil BFR teams to discuss actions for additional cure list revisions.
Cooke, Abigail	\$250	01/18/2019	1.0	250.00	Coordination and Communication with Company on Cure List Contracts
Cooke, Abigail	\$250	01/18/2019	2.9	725.00	Cure Cost List and Notice Preparation/
Drimalla, Ryan	\$600	01/18/2019	0.4	240.00	Participate in meeting with FTI restructuring and Weil BFR teams to discuss actions for additional cure list revisions.
Cooke, Abigail	\$250	01/21/2019	2.9	725.00	Prepare cure cost list with Weil
Cooke, Abigail	\$250	01/21/2019	2.9	725.00	Prepare cure cost list with Weil

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<u>Activity Classification: Contract Intelligence</u>					
Drimalla, Ryan	\$600	01/21/2019	0.5	300.00	Participate in call with Weil BFR, FTI Restructuring and Waypoint teams re: cure list additions.
Cooke, Abigail	\$250	01/22/2019	2.9	725.00	Prepare Cure Cost list with Weil and Waypoint
Cooke, Abigail	\$250	01/22/2019	1.5	375.00	Communication with Weil and Waypoint on Cure Cost Filing
Drimalla, Ryan	\$600	01/22/2019	2.9	1,740.00	Participate in call with FTI Restructuring, Weil BFR and Waypoint teams re: cure list additions; Participate in meetings and prepare communications with Weil and FTI teams re: cure list contract compiling and revisions and contribute to contract additions
Bowgren, Mark	\$300	01/23/2019	0.3	90.00	Cull database for requested noticed parties and conference with Weil re same.
Cooke, Abigail	\$250	01/23/2019	2.9	725.00	Prepare notices for 1/25 filing deadline
Cooke, Abigail	\$250	01/23/2019	2.9	725.00	Manage team in preparing and collecting address for cure notice.
Drimalla, Ryan	\$600	01/23/2019	0.6	360.00	Participate in meetings with Weil and FTI teams re: cure list revisions.
Drimalla, Ryan	\$600	01/23/2019	2.9	1,740.00	Participate in meetings with Weil and FTI teams re: cure list revisions and track information and contracts for revisions to cure list.
Bowgren, Mark	\$300	01/24/2019	0.4	120.00	Cull database for requested noticed parties and conference with Weil re same.
Cooke, Abigail	\$250	01/24/2019	1.5	375.00	Communication with Weil and Waypoint on outstanding notices and contracts for cure list
Drimalla, Ryan	\$600	01/24/2019	1.7	1,020.00	Participate in call with FTI Restructuring, Weil BFR and Waypoint teams re: cure list additions; Apply deduplication exercise to lease MSN in cure list.
Bowgren, Mark	\$300	01/25/2019	0.3	90.00	Cull database for requested noticed parties and conference with Weil re same.
Cooke, Abigail	\$250	01/25/2019	1.0	250.00	Communication with KCC on outstanding notices for cure list
Drimalla, Ryan	\$600	01/26/2019	0.6	360.00	Contribute to notice revisions in cure list.
Cooke, Abigail	\$250	01/28/2019	1.5	375.00	Contract Retrieval for Cure List questions from Counterparties
Cooke, Abigail	\$250	01/29/2019	1.0	250.00	Contract Retrieval for counterparties on cure list
Drimalla, Ryan	\$600	01/31/2019	1.4	840.00	Participate in calls with Weil BFR and FTI project teams re: sale notice list and planning and correspondence re: same.
Bowgren, Mark	\$300	02/04/2019	0.4	120.00	Cull database and export required contracts to noticed parties per Weil request.
Bowgren, Mark	\$300	02/06/2019	0.3	90.00	Cull database and export required contracts to noticed parties per Weil request.
Cooke, Abigail	\$250	02/06/2019	0.5	125.00	Pull Corp secretarial agreements requested by Samantha Palma (Weil).

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FTI Consulting, Inc. Detailed Time and Fee Statement

For the Period November 25, 2018 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: Contract Intelligence</u>					
Cooke, Abigail	\$250	02/08/2019	1.0	250.00	Respond to request for documentation from Ryan Berger (Weil).
Total For Activity			442.0	\$151,855.00	

Activity Classification: Creation of Documents Related to Chapter 11 Proceedings

Cheng, Homing	\$855	11/26/2018	0.6	513.00	Participate in meeting and calls with Waypoint management re: employee compensation and related analyses.
Cheng, Homing	\$855	11/26/2018	1.2	1,026.00	Review and analyze DIP Financing Budget.
Cheng, Homing	\$855	11/26/2018	0.8	684.00	Review markup of DIP Financing term sheet.
Cheng, Homing	\$855	11/26/2018	0.4	342.00	Review and analyze analysis of unencumbered cash and cash in debtor versus non-debtor entities.
Cheng, Homing	\$855	11/26/2018	0.6	513.00	Review markup of DIP Financing consent agreement.
Cheng, Homing	\$855	11/27/2018	0.6	513.00	Update true up analysis for cash flows and cash balance for Debtors.
Cheng, Homing	\$855	11/27/2018	0.5	427.50	Participate in call with management re: true up analysis for cash flows and cash balance for Debtors.
Cheng, Homing	\$855	11/27/2018	1.1	940.50	Review and edit revised DIP financing budget.
Cheng, Homing	\$855	11/27/2018	0.6	513.00	Review cash management first day motion.
Cheng, Homing	\$855	11/27/2018	0.6	513.00	Review wages first day motion.
Cheng, Homing	\$855	11/28/2018	0.1	85.50	Participate in call with Weil re: retention documents.
Cheng, Homing	\$855	11/28/2018	0.7	598.50	Review critical vendor and lienholder first day motion.
Cheng, Homing	\$855	11/28/2018	0.7	598.50	Review customer deposit first day motion.
Cheng, Homing	\$855	11/28/2018	2.1	1,795.50	Prepare wind down budget for DIP financing term sheet.
Cheng, Homing	\$855	11/29/2018	0.2	171.00	Update wind down cost estimate for DIP financing term sheet.
Kokini, Daniel	\$785	11/29/2018	0.5	392.50	Updates to creditor matrix, and D&O addresses
Cheng, Homing	\$855	11/30/2018	0.5	427.50	Prepare weekly reporting template.
Cheng, Homing	\$855	11/30/2018	2.6	2,223.00	Update wind down cost estimate for DIP financing term sheet.
Cheng, Homing	\$855	11/30/2018	0.6	513.00	Review list of Debtor and Non Debtor entities and performed analysis of the number of Trust entities versus SPC entities.
Cheng, Homing	\$855	12/01/2018	0.7	598.50	Update wind down cost estimate for DIP financing term sheet.
Kokini, Daniel	\$785	12/01/2018	1.0	785.00	Updates to Del Genio declaration, and call with Candice and Rachel from Weil
Cheng, Homing	\$855	12/02/2018	0.7	598.50	Review and edit estimate of wind down costs by entity.
Kokini, Daniel	\$785	12/02/2018	2.0	1,570.00	Review and update of Del Genio declaration in support of DIP financing

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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: Creation of Documents Related to Chapter 11 Proceedings					
Cheng, Homing	\$855	12/03/2018	0.6	513.00	Update critical vendor list for US Trustee.
Cheng, Homing	\$855	12/03/2018	2.1	1,795.50	Review and markup draft retention papers.
Kokini, Daniel	\$785	12/03/2018	2.0	1,570.00	Review of DIP credit agreement
Cheng, Homing	\$855	12/04/2018	0.4	342.00	Review and edit entity list.
Cheng, Homing	\$855	12/04/2018	2.1	1,795.50	Update wind down cost analysis.
Kokini, Daniel	\$785	12/04/2018	2.7	2,119.50	Review of first day motions
Cheng, Homing	\$855	12/05/2018	0.4	342.00	Review and edit calculation of YTD EBITDA.
Kokini, Daniel	\$785	12/05/2018	1.4	1,099.00	Review of First Day motions
Cheng, Homing	\$855	12/06/2018	0.4	342.00	Update analysis on critical vendors.
Cheng, Homing	\$855	12/06/2018	0.4	342.00	Update analysis on EBITDA.
Cheng, Homing	\$855	12/06/2018	2.2	1,881.00	Update wind down cost analysis.
Kokini, Daniel	\$785	12/06/2018	1.0	785.00	Updates to Del Genio declaration
Kokini, Daniel	\$785	12/07/2018	1.0	785.00	Update and review of Del Genio declaration
Kokini, Daniel	\$785	12/07/2018	1.0	785.00	Call with the Company and KCC to discuss SOFAs and Schedules
Kokini, Daniel	\$785	12/08/2018	2.0	1,570.00	Calls with R. Del Genio, and Weil to discuss Del Genio Declaration and updates, and DIP budget
Cheng, Homing	\$855	12/09/2018	1.1	940.50	Prepare draft funds flow analysis for initial DIP financing draw.
Kokini, Daniel	\$785	12/09/2018	1.8	1,413.00	Calls with R. Del Genio, M. Healy and Weil to discuss Del Genio Declaration and updates, and DIP budget
Cheng, Homing	\$855	12/10/2018	0.4	342.00	Update draft funds flow analysis for initial DIP financing draw.
Cheng, Homing	\$855	12/10/2018	0.3	256.50	Call with management re: DIP financing reporting requirement.
Cheng, Homing	\$855	12/10/2018	0.3	256.50	Participate in call with management re: draft funds flow analysis for initial DIP financing draw.
Cheng, Homing	\$855	12/10/2018	0.2	171.00	Participate in call with Weil re: draft funds flow analysis for initial DIP financing draw.
Kokini, Daniel	\$785	12/10/2018	2.3	1,805.50	Calls with Weil, and updates to DIP related documents for first day hearing and as a result of first day hearing
Kim, Angela	\$250	12/14/2018	3.4	850.00	Format and review list of related parties and submit to conflicts for disclosures for retention application.
Healy, Michael	\$995	12/17/2018	1.0	995.00	Calls on issues list
Healy, Michael	\$995	12/18/2018	1.5	1,492.50	Review of KCC templates
Kim, Angela	\$250	12/18/2018	3.4	850.00	Review of conflict reports for bankruptcy disclosures schedules for retention application.

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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: Creation of Documents Related to Chapter 11 Proceedings</u>					
Cheng, Homing	\$855	12/19/2018	0.4	342.00	Review analysis of wind down costs.
Kim, Angela	\$250	12/19/2018	3.8	950.00	Review of conflict reports for bankruptcy disclosures schedules for retention application.
Kim, Angela	\$250	12/20/2018	2.1	525.00	Review of conflict reports and create schedules for bankruptcy disclosures for retention application.
Cheng, Homing	\$855	12/23/2018	0.1	85.50	Identify contact information of lessees for cure cost analysis.
Kokini, Daniel	\$785	12/24/2018	0.9	706.50	Creation of tracker of prepetition payments
Cheng, Homing	\$855	12/27/2018	0.5	427.50	Participate in call with Weil re: cure cost list.
Kokini, Daniel	\$820	01/02/2019	1.5	1,230.00	update and review Exit Payment calculation
Kokini, Daniel	\$820	01/07/2019	0.5	410.00	Respond to financial advisors regarding to final DIP order questions
Kokini, Daniel	\$820	01/13/2019	2.0	1,640.00	Cure costs, critical vendor matrix, lender fees tracker
Cheng, Homing	\$880	01/15/2019	2.3	2,024.00	Update analysis of cure costs.
Kokini, Daniel	\$820	01/15/2019	1.0	820.00	MOR call with the company.
Kokini, Daniel	\$820	01/15/2019	3.0	2,460.00	Work on first MOR
Kokini, Daniel	\$820	01/16/2019	0.7	574.00	Review of MOR templates with management and Weil.
Kokini, Daniel	\$820	01/20/2019	3.0	2,460.00	Creation of first MOR
Kokini, Daniel	\$820	01/20/2019	3.0	2,460.00	Creation of first MOR
Cheng, Homing	\$880	01/21/2019	0.4	352.00	Review and edit draft cure list.
Kokini, Daniel	\$820	01/22/2019	1.5	1,230.00	Review and create MOR1 and MOR6
Cheng, Homing	\$880	01/23/2019	0.7	616.00	Participate in calls with Weil and FTI Technology re: cure list.
Cheng, Homing	\$880	01/24/2019	2.8	2,464.00	Update list of executory contracts and associated cure amounts.
Kokini, Daniel	\$820	01/24/2019	2.9	2,378.00	Produced and reviewed MORs
Cheng, Homing	\$880	01/25/2019	2.1	1,848.00	Update cure list for additional comments.
Kokini, Daniel	\$820	01/25/2019	1.0	820.00	Discussions with the company and analysis related to MORs
Cheng, Homing	\$880	01/27/2019	0.7	616.00	Edit exhibit for monthly fee statement.
Kokini, Daniel	\$820	01/27/2019	2.0	1,640.00	Updates to MOR1, MOR6, emails regarding MORs with Weil and the Company
Kokini, Daniel	\$820	01/28/2019	1.2	984.00	Reviewed and responded to emails from the Company regarding open MOR questions
Kokini, Daniel	\$820	01/28/2019	2.3	1,886.00	Reviewed time detail for fee application
Kokini, Daniel	\$820	01/28/2019	1.5	1,230.00	Review of draft MOR

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<u>Activity Classification: Creation of Documents Related to Chapter 11 Proceedings</u>					
Cheng, Homing	\$880	01/29/2019	0.2	176.00	Prepare correspondence with Weil re: update to cure cost analysis.
Cheng, Homing	\$880	01/29/2019	0.2	176.00	Prepare correspondence with HL and Weil re: cure list.
Cheng, Homing	\$880	01/29/2019	0.4	352.00	Prepare correspondences with lenders re: contracts in cure list.
Kokini, Daniel	\$820	02/05/2019	2.0	1,640.00	Review and developed December fee application
Kokini, Daniel	\$820	02/07/2019	0.3	246.00	Reviewed and emails files and analysis to Weil for distribution to UST
Kokini, Daniel	\$820	02/07/2019	1.0	820.00	Update and make changes to fee application
Kokini, Daniel	\$820	02/08/2019	0.6	492.00	Updates to fee application.
Cheng, Homing	\$880	02/10/2019	0.6	528.00	Analyze and discuss with Weil and HL the analysis of employee liabilities to be assumed by purchaser.
Cheng, Homing	\$880	02/11/2019	0.3	264.00	Revise list of executory contracts and cure amounts.
Cheng, Homing	\$880	02/12/2019	0.6	528.00	Revise list of executory contracts and cure amounts.
Kokini, Daniel	\$820	02/13/2019	0.5	410.00	Call to discuss WAC9 intercompanies
Cheng, Homing	\$880	02/14/2019	0.4	352.00	Revise list of executory contracts and cure amounts.
Cheng, Homing	\$880	02/25/2019	2.4	2,112.00	Revise list of executory contracts.
Cheng, Homing	\$880	02/26/2019	0.7	616.00	Revise list of executory contracts.
Kokini, Daniel	\$820	02/26/2019	1.2	984.00	January fee statement preparation
Cheng, Homing	\$880	02/27/2019	1.1	968.00	Review and comment on outstanding task list prepared by counsel.
Kokini, Daniel	\$820	02/27/2019	0.7	574.00	Updates to January fee statement
Cheng, Homing	\$880	02/28/2019	0.7	616.00	Review and edit list of executory contracts and cure amounts.
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	0.7	616.00	Review and comment on updated list of executory contracts and cures.
Cheng, Homing	\$880	03/04/2019	0.3	264.00	Review and comment on monthly fee statement and exhibits.
Kokini, Daniel	\$820	03/04/2019	1.0	820.00	Corrections and updates to January fee statement
Kokini, Daniel	\$820	03/04/2019	0.9	738.00	Updates to fee statement
Cheng, Homing	\$880	03/05/2019	0.4	352.00	Update weekly cash flow forecast.
Cheng, Homing	\$880	03/05/2019	1.1	968.00	Participate in call with management re: weekly cash flow
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

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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: Creation of Documents Related to Chapter 11 Proceedings</u>					
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	2.6	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	2.8	2,464.00	Review and analyze transfer contract list from purchaser.
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.
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	2.6	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	03/08/2019	2.2	1,936.00	Review and analyze updated transfer contract list from purchaser.
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	03/09/2019	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	2.1	1,848.00	Prepare redlines of current list of executory contracts and cures against previously filed versions.
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	03/11/2019	1.1	968.00	Respond to queries associated with the analysis of executory contracts and cure amounts.

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<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	2.2	1,936.00	Review and analyze further updated transfer contract list from purchaser.
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	03/12/2019	2.1	1,848.00	Reconcile executory contracts and cure amounts associated with specific vendor claims.
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	2.7	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	03/13/2019	2.9	2,552.00	Analyze and prepare winddown analysis and plan.
Cheng, Homing	\$880	03/14/2019	1.1	968.00	Update wind down budget analysis.
Cheng, Homing	\$880	03/14/2019	1.1	968.00	Prepare analysis of prepetition unsecured claims.
Cheng, Homing	\$880	03/15/2019	0.4	352.00	Review and edit template for tracking unencumbered assets.
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	03/18/2019	2.9	2,552.00	Update wind down budget analysis.
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	03/19/2019	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	03/20/2019	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	1.1	968.00	Update 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	1.1	968.00	Update SOALs schedule E/F for comments.
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	03/22/2019	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.

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<u>Activity Classification: Creation of Documents Related to Chapter 11 Proceedings</u>					
Cheng, Homing	\$880	03/22/2019	2.6	2,288.00	Reconcile unsecured claims analysis.
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.
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	03/24/2019	2.2	1,936.00	Prepare analysis of current unsecured claim balance and prepared questions for management to address.
Cheng, Homing	\$880	03/25/2019	1.3	1,144.00	Review and reconcile E&Y liquidation cost analysis.
Cheng, Homing	\$880	03/25/2019	2.9	2,552.00	Update SOALs schedule E/F for comments.
Cheng, Homing	\$880	03/25/2019	0.7	616.00	Update wind down analysis.
Cheng, Homing	\$880	03/25/2019	1.3	1,144.00	Reconcile unsecured claim schedules.
Cheng, Homing	\$880	03/26/2019	2.8	2,464.00	Update wind down budget.
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	03/27/2019	2.8	2,464.00	Revise Schedule G of SOALs for additions and removals of duplicate data.
Cheng, Homing	\$880	03/27/2019	2.8	2,464.00	Update SOALs schedule E/F for comments.
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	2.2	1,936.00	Review and analyze SOALs Schedule G.
Cheng, Homing	\$880	03/28/2019	2.8	2,464.00	Update Schedule G of SOALs for comments.
Cheng, Homing	\$880	03/28/2019	2.9	2,552.00	Update Schedule E/F of SOALs for comments.
Cheng, Homing	\$880	03/29/2019	0.7	616.00	Review and address questions re: Schedule G of SOALs.
Cheng, Homing	\$880	03/29/2019	0.7	616.00	Prepare draft list of task codes for TSA agreement with Macquarie.
Cheng, Homing	\$880	03/29/2019	0.7	616.00	Update wind down budget for comments.
Cheng, Homing	\$880	03/29/2019	2.1	1,848.00	Update Schedule E/F of SOALs for comments.
Cheng, Homing	\$880	03/30/2019	0.4	352.00	Reconcile prepetition amounts with critical vendor payments.
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	1.7	1,496.00	Address questions raised and reconcile amounts in multiple schedules.
Cheng, Homing	\$880	03/30/2019	1.4	1,232.00	Review and analyze changes to schedule G of SOALs.

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<u>Activity Classification: Creation of Documents Related to Chapter 11 Proceedings</u>					
Total For Activity			250.5	\$207,925.50	
<u>Activity Classification: First Level Document Review</u>					
Carbot, Eva	\$65	11/26/2018	11.5	747.50	Contract review, classification and extraction per project protocol.
Gonzalez, Edward Luis	\$65	11/26/2018	10.0	650.00	Contract review, classification and extraction per project protocol.
Katz-Mandelbaum, Daniel	\$65	11/26/2018	6.5	422.50	Contract review, classification and extraction per project protocol.
Malave, Humberto	\$65	11/26/2018	11.0	715.00	Contract review, classification and extraction per project protocol.
Mcclelland, Lloyd Clyde	\$65	11/26/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Nuccitelli, Tina Marie	\$65	11/26/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Phillips, Stephen Roy	\$65	11/26/2018	8.5	552.50	Contract review, classification and extraction per project protocol.
Russell, Linda Mae	\$65	11/26/2018	10.0	650.00	Contract review, classification and extraction per project protocol.
Schiavone, Elizabeth A	\$65	11/26/2018	6.2	403.00	Contract review, classification and extraction per project protocol.
Screen, Valria Canzetta	\$65	11/26/2018	8.2	533.00	Contract review, classification and extraction per project protocol.
Carbot, Eva	\$65	11/27/2018	11.5	747.50	Contract review, classification and extraction per project protocol.
Gonzalez, Edward Luis	\$65	11/27/2018	9.2	598.00	Contract review, classification and extraction per project protocol.
Katz-Mandelbaum, Daniel	\$65	11/27/2018	10.5	682.50	Contract review, classification and extraction per project protocol.
Malave, Humberto	\$65	11/27/2018	10.2	663.00	Contract review, classification and extraction per project protocol.
Mcclelland, Lloyd Clyde	\$65	11/27/2018	6.5	422.50	Contract review, classification and extraction per project protocol.
Nuccitelli, Tina Marie	\$65	11/27/2018	9.2	598.00	Contract review, classification and extraction per project protocol.
Phillips, Stephen Roy	\$65	11/27/2018	8.0	520.00	Contract review, classification and extraction per project protocol.
Russell, Linda Mae	\$65	11/27/2018	10.5	682.50	Contract review, classification and extraction per project protocol.
Schiavone, Elizabeth A	\$65	11/27/2018	8.5	552.50	Contract review, classification and extraction per project protocol.
Screen, Valria Canzetta	\$65	11/27/2018	10.0	650.00	Contract review, classification and extraction per project protocol.
Carbot, Eva	\$65	11/28/2018	11.5	747.50	Contract review, classification and extraction per project protocol.
Gonzalez, Edward Luis	\$65	11/28/2018	10.2	663.00	Contract review, classification and extraction per project protocol.
Katz-Mandelbaum, Daniel	\$65	11/28/2018	11.0	715.00	Contract review, classification and extraction per project protocol.
Mcclelland, Lloyd Clyde	\$65	11/28/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Nuccitelli, Tina Marie	\$65	11/28/2018	9.7	630.50	Contract review, classification and extraction per project protocol.
Phillips, Stephen Roy	\$65	11/28/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Russell, Linda Mae	\$65	11/28/2018	9.5	617.50	Contract review, classification and extraction per project protocol.

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**FTI Consulting, Inc. Detailed Time and Fee Statement
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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: First Level Document Review</u>					
Schiavone, Elizabeth A	\$65	11/28/2018	8.5	552.50	Contract review, classification and extraction per project protocol.
Screen, Valria Canzetta	\$65	11/28/2018	11.0	715.00	Contract review, classification and extraction per project protocol.
Carbot, Eva	\$65	11/29/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Gonzalez, Edward Luis	\$65	11/29/2018	10.7	695.50	Contract review, classification and extraction per project protocol.
Katz-Mandelbaum, Daniel	\$65	11/29/2018	8.2	533.00	Contract review, classification and extraction per project protocol.
Mcclelland, Lloyd Clyde	\$65	11/29/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Phillips, Stephen Roy	\$65	11/29/2018	8.0	520.00	Contract review, classification and extraction per project protocol.
Russell, Linda Mae	\$65	11/29/2018	5.0	325.00	Contract review, classification and extraction per project protocol.
Schiavone, Elizabeth A	\$65	11/29/2018	9.7	630.50	Contract review, classification and extraction per project protocol.
Screen, Valria Canzetta	\$65	11/29/2018	9.2	598.00	Contract review, classification and extraction per project protocol.
Gonzalez, Edward Luis	\$65	11/30/2018	9.5	617.50	Contract review, classification and extraction per project protocol.
Katz-Mandelbaum, Daniel	\$65	11/30/2018	8.2	533.00	Contract review, classification and extraction per project protocol.
Mcclelland, Lloyd Clyde	\$65	11/30/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Phillips, Stephen Roy	\$65	11/30/2018	8.5	552.50	Contract review, classification and extraction per project protocol.
Russell, Linda Mae	\$65	11/30/2018	6.5	422.50	Contract review, classification and extraction per project protocol.
Schiavone, Elizabeth A	\$65	11/30/2018	8.7	565.50	Contract review, classification and extraction per project protocol.
Screen, Valria Canzetta	\$65	11/30/2018	10.0	650.00	Contract review, classification and extraction per project protocol.
Gonzalez, Edward Luis	\$65	12/01/2018	4.2	273.00	Contract review, classification and extraction per project protocol.
Mcclelland, Lloyd Clyde	\$65	12/01/2018	4.0	260.00	Contract review, classification and extraction per project protocol.
Schiavone, Elizabeth A	\$65	12/01/2018	4.0	260.00	Contract review, classification and extraction per project protocol.
Screen, Valria Canzetta	\$65	12/01/2018	7.0	455.00	Contract review, classification and extraction per project protocol.
Carbot, Eva	\$65	12/03/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Gonzalez, Edward Luis	\$65	12/03/2018	10.5	682.50	Contract review, classification and extraction per project protocol.
Katz-Mandelbaum, Daniel	\$65	12/03/2018	10.0	650.00	Contract review, classification and extraction per project protocol.
Mcclelland, Lloyd Clyde	\$65	12/03/2018	8.7	565.50	Contract review, classification and extraction per project protocol.
Phillips, Stephen Roy	\$65	12/03/2018	8.5	552.50	Contract review, classification and extraction per project protocol.
Schiavone, Elizabeth A	\$65	12/03/2018	8.2	533.00	Contract review, classification and extraction per project protocol.
Screen, Valria Canzetta	\$65	12/03/2018	8.2	533.00	Contract review, classification and extraction per project protocol.
Carbot, Eva	\$65	12/04/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Gonzalez, Edward Luis	\$65	12/04/2018	10.5	682.50	Contract review, classification and extraction per project protocol.

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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: First Level Document Review</u>					
Katz-Mandelbaum, Daniel	\$65	12/04/2018	8.2	533.00	Contract review, classification and extraction per project protocol.
Mcclelland, Lloyd Clyde	\$65	12/04/2018	8.5	552.50	Contract review, classification and extraction per project protocol.
Nuccitelli, Tina Marie	\$65	12/04/2018	3.0	195.00	Contract review, classification and extraction per project protocol.
Phillips, Stephen Roy	\$65	12/04/2018	8.0	520.00	Contract review, classification and extraction per project protocol.
Schiavone, Elizabeth A	\$65	12/04/2018	8.0	520.00	Contract review, classification and extraction per project protocol.
Screen, Valria Canzetta	\$65	12/04/2018	10.2	663.00	Contract review, classification and extraction per project protocol.
Carbot, Eva	\$65	12/05/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Gonzalez, Edward Luis	\$65	12/05/2018	8.5	552.50	Contract review, classification and extraction per project protocol.
Katz-Mandelbaum, Daniel	\$65	12/05/2018	12.0	780.00	Contract review, classification and extraction per project protocol.
Phillips, Stephen Roy	\$65	12/05/2018	6.0	390.00	Contract review, classification and extraction per project protocol.
Schiavone, Elizabeth A	\$65	12/05/2018	6.5	422.50	Contract review, classification and extraction per project protocol.
Screen, Valria Canzetta	\$65	12/05/2018	10.0	650.00	Contract review, classification and extraction per project protocol.
Carbot, Eva	\$65	12/06/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Gonzalez, Edward Luis	\$65	12/06/2018	8.0	520.00	Contract review, classification and extraction per project protocol.
Katz-Mandelbaum, Daniel	\$65	12/06/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Phillips, Stephen Roy	\$65	12/06/2018	8.0	520.00	Contract review, classification and extraction per project protocol.
Schiavone, Elizabeth A	\$65	12/06/2018	8.7	565.50	Contract review, classification and extraction per project protocol.
Screen, Valria Canzetta	\$65	12/06/2018	10.5	682.50	Contract review, classification and extraction per project protocol.
Carbot, Eva	\$65	12/07/2018	10.0	650.00	Contract review, classification and extraction per project protocol.
Gonzalez, Edward Luis	\$65	12/07/2018	6.0	390.00	Contract review, classification and extraction per project protocol.
Katz-Mandelbaum, Daniel	\$65	12/07/2018	7.2	468.00	Contract review, classification and extraction per project protocol.
Nuccitelli, Tina Marie	\$65	12/07/2018	1.5	97.50	Contract review, classification and extraction per project protocol.
Phillips, Stephen Roy	\$65	12/07/2018	8.5	552.50	Contract review, classification and extraction per project protocol.
Schiavone, Elizabeth A	\$65	12/07/2018	8.2	533.00	Contract review, classification and extraction per project protocol.
Screen, Valria Canzetta	\$65	12/07/2018	10.5	682.50	Contract review, classification and extraction per project protocol.
Carbot, Eva	\$65	12/10/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Holguin, Juan Carlos	\$65	12/10/2018	9.5	617.50	Contract review, classification and extraction per project protocol.
Katz-Mandelbaum, Daniel	\$65	12/10/2018	7.0	455.00	Contract review, classification and extraction per project protocol.
Phillips, Stephen Roy	\$65	12/10/2018	7.0	455.00	Contract review, classification and extraction per project protocol.
Schiavone, Elizabeth A	\$65	12/10/2018	8.0	520.00	Contract review, classification and extraction per project protocol.

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<u>Activity Classification: First Level Document Review</u>					
Screen, Valria Canzetta	\$65	12/10/2018	10.2	663.00	Contract review, classification and extraction per project protocol.
Carbot, Eva	\$65	12/11/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Holguin, Juan Carlos	\$65	12/11/2018	9.5	617.50	Contract review, classification and extraction per project protocol.
Katz-Mandelbaum, Daniel	\$65	12/11/2018	8.5	552.50	Contract review, classification and extraction per project protocol.
Phillips, Stephen Roy	\$65	12/11/2018	8.0	520.00	Contract review, classification and extraction per project protocol.
Schiavone, Elizabeth A	\$65	12/11/2018	9.2	598.00	Contract review, classification and extraction per project protocol.
Screen, Valria Canzetta	\$65	12/11/2018	9.5	617.50	Contract review, classification and extraction per project protocol.
Carbot, Eva	\$65	12/12/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Gonzalez, Edward Luis	\$65	12/12/2018	10.2	663.00	Contract review, classification and extraction per project protocol.
Holguin, Juan Carlos	\$65	12/12/2018	6.5	422.50	Contract review, classification and extraction per project protocol.
Katz-Mandelbaum, Daniel	\$65	12/12/2018	8.5	552.50	Contract review, classification and extraction per project protocol.
Phillips, Stephen Roy	\$65	12/12/2018	8.5	552.50	Contract review, classification and extraction per project protocol.
Russell, Linda Mae	\$65	12/12/2018	10.0	650.00	Contract review, classification and extraction per project protocol.
Schiavone, Elizabeth A	\$65	12/12/2018	7.5	487.50	Contract review, classification and extraction per project protocol.
Screen, Valria Canzetta	\$65	12/12/2018	9.5	617.50	Contract review, classification and extraction per project protocol.
Carbot, Eva	\$65	12/13/2018	10.0	650.00	Contract review, classification and extraction per project protocol.
Gonzalez, Edward Luis	\$65	12/13/2018	11.0	715.00	Contract review, classification and extraction per project protocol.
Holguin, Juan Carlos	\$65	12/13/2018	10.0	650.00	Contract review, classification and extraction per project protocol.
Katz-Mandelbaum, Daniel	\$65	12/13/2018	9.7	630.50	Contract review, classification and extraction per project protocol.
Mcclelland, Lloyd Clyde	\$65	12/13/2018	7.0	455.00	Contract review, classification and extraction per project protocol.
Phillips, Stephen Roy	\$65	12/13/2018	8.5	552.50	Contract review, classification and extraction per project protocol.
Russell, Linda Mae	\$65	12/13/2018	9.5	617.50	Contract review, classification and extraction per project protocol.
Schiavone, Elizabeth A	\$65	12/13/2018	12.5	812.50	Contract review, classification and extraction per project protocol.
Screen, Valria Canzetta	\$65	12/13/2018	8.5	552.50	Contract review, classification and extraction per project protocol.
Carbot, Eva	\$65	12/14/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Gonzalez, Edward Luis	\$65	12/14/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Holguin, Juan Carlos	\$65	12/14/2018	7.0	455.00	Contract review, classification and extraction per project protocol.
Katz-Mandelbaum, Daniel	\$65	12/14/2018	10.0	650.00	Contract review, classification and extraction per project protocol.
Mcclelland, Lloyd Clyde	\$65	12/14/2018	4.0	260.00	Contract review, classification and extraction per project protocol.
Nuccitelli, Tina Marie	\$65	12/14/2018	1.0	65.00	Contract review, classification and extraction per project protocol.

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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: First Level Document Review</u>					
Phillips, Stephen Roy	\$65	12/14/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Russell, Linda Mae	\$65	12/14/2018	10.0	650.00	Contract review, classification and extraction per project protocol.
Schiavone, Elizabeth A	\$65	12/14/2018	8.5	552.50	Contract review, classification and extraction per project protocol.
Screen, Valria Canzetta	\$65	12/14/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Gonzalez, Edward Luis	\$65	12/15/2018	3.3	211.25	Contract review, classification and extraction per project protocol.
Katz-Mandelbaum, Daniel	\$65	12/15/2018	7.0	455.00	Contract review, classification and extraction per project protocol.
Schiavone, Elizabeth A	\$65	12/15/2018	2.0	130.00	Contract review, classification and extraction per project protocol.
Screen, Valria Canzetta	\$65	12/15/2018	6.7	435.50	Contract review, classification and extraction per project protocol.
Carbot, Eva	\$65	12/17/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Gonzalez, Edward Luis	\$65	12/17/2018	10.5	682.50	Contract review, classification and extraction per project protocol.
Holguin, Juan Carlos	\$65	12/17/2018	9.5	617.50	Contract review, classification and extraction per project protocol.
Katz-Mandelbaum, Daniel	\$65	12/17/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Mcclelland, Lloyd Clyde	\$65	12/17/2018	5.5	357.50	Contract review, classification and extraction per project protocol.
Nuccitelli, Tina Marie	\$65	12/17/2018	5.7	370.50	Contract review, classification and extraction per project protocol.
Phillips, Stephen Roy	\$65	12/17/2018	8.5	552.50	Contract review, classification and extraction per project protocol.
Russell, Linda Mae	\$65	12/17/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Schiavone, Elizabeth A	\$65	12/17/2018	8.5	552.50	Contract review, classification and extraction per project protocol.
Screen, Valria Canzetta	\$65	12/17/2018	9.2	598.00	Contract review, classification and extraction per project protocol.
Carbot, Eva	\$65	12/18/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Gonzalez, Edward Luis	\$65	12/18/2018	10.7	695.50	Contract review, classification and extraction per project protocol.
Holguin, Juan Carlos	\$65	12/18/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Katz-Mandelbaum, Daniel	\$65	12/18/2018	11.0	715.00	Contract review, classification and extraction per project protocol.
Mcclelland, Lloyd Clyde	\$65	12/18/2018	8.0	520.00	Contract review, classification and extraction per project protocol.
Nuccitelli, Tina Marie	\$65	12/18/2018	8.0	520.00	Contract review, classification and extraction per project protocol.
Phillips, Stephen Roy	\$65	12/18/2018	8.0	520.00	Contract review, classification and extraction per project protocol.
Russell, Linda Mae	\$65	12/18/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Schiavone, Elizabeth A	\$65	12/18/2018	8.5	552.50	Contract review, classification and extraction per project protocol.
Screen, Valria Canzetta	\$65	12/18/2018	9.5	617.50	Contract review, classification and extraction per project protocol.
Carbot, Eva	\$65	12/19/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Gonzalez, Edward Luis	\$65	12/19/2018	5.7	370.50	Contract review, classification and extraction per project protocol.

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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: First Level Document Review</u>					
Katz-Mandelbaum, Daniel	\$65	12/19/2018	7.7	500.50	Contract review, classification and extraction per project protocol.
Mcclelland, Lloyd Clyde	\$65	12/19/2018	2.0	130.00	Contract review, classification and extraction per project protocol.
Nuccitelli, Tina Marie	\$65	12/19/2018	3.2	208.00	Contract review, classification and extraction per project protocol.
Phillips, Stephen Roy	\$65	12/19/2018	6.5	422.50	Contract review, classification and extraction per project protocol.
Schiavone, Elizabeth A	\$65	12/19/2018	9.2	598.00	Contract review, classification and extraction per project protocol.
Screen, Valria Canzetta	\$65	12/19/2018	8.0	520.00	Contract review, classification and extraction per project protocol.
Screen, Valria Canzetta	\$65	12/20/2018	0.2	13.00	Contract review, classification and extraction per project protocol.
Durosier, Jacques Arthur	\$65	01/03/2019	5.0	325.00	Contract review, classification and extraction per project protocol.
Xu, Yuan Jia	\$65	01/22/2019	4.7	305.50	Contract review, classification and extraction per project protocol.
Chapin, Lawrence Charles	\$65	01/23/2019	8.5	552.50	Contract review, classification and extraction per project protocol.
Kramm, Deborah Lucille	\$65	01/23/2019	8.5	552.50	Contract review, classification and extraction per project protocol.
Steinberg, Jase	\$65	01/23/2019	7.0	455.00	Contract review, classification and extraction per project protocol.
Xu, Yuan Jia	\$65	01/23/2019	8.5	552.50	Contract review, classification and extraction per project protocol.
Chapin, Lawrence Charles	\$65	01/24/2019	5.5	357.50	Contract review, classification and extraction per project protocol.
Kramm, Deborah Lucille	\$65	01/24/2019	5.5	357.50	Contract review, classification and extraction per project protocol.
Steinberg, Jase	\$65	01/24/2019	4.0	260.00	Contract review, classification and extraction per project protocol.
Xu, Yuan Jia	\$65	01/24/2019	4.7	305.50	Contract review, classification and extraction per project protocol.
Total For Activity			1,352.2	\$87,889.75	

Activity Classification: First Level Document Review QC

Holmes, Cara	\$125	11/26/2018	12.0	1,500.00	Contract review, classification and extraction per project protocol.
Holmes, Cara	\$125	11/27/2018	7.7	962.50	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	11/28/2018	6.0	750.00	Contract review, classification and extraction per project protocol.
Holmes, Cara	\$125	11/28/2018	12.2	1,525.00	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	11/29/2018	7.0	875.00	Contract review, classification and extraction per project protocol.
Holmes, Cara	\$125	11/29/2018	11.7	1,462.50	Contract review, classification and extraction per project protocol.
Nuccitelli, Tina Marie	\$65	11/29/2018	11.2	728.00	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	11/30/2018	4.0	500.00	Contract review, classification and extraction per project protocol.
Holmes, Cara	\$125	11/30/2018	8.5	1,062.50	Contract review, classification and extraction per project protocol.
Nuccitelli, Tina Marie	\$65	11/30/2018	9.5	617.50	Contract review, classification and extraction per project protocol.

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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: First Level Document Review QC					
Agai, David George	\$125	12/03/2018	2.0	250.00	Contract review, classification and extraction per project protocol.
Holmes, Cara	\$125	12/03/2018	12.0	1,500.00	Contract review, classification and extraction per project protocol.
Nuccitelli, Tina Marie	\$65	12/03/2018	11.5	747.50	Contract review, classification and extraction per project protocol.
Russell, Linda Mae	\$65	12/03/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	12/04/2018	4.0	500.00	Contract review, classification and extraction per project protocol.
Holmes, Cara	\$125	12/04/2018	12.0	1,500.00	Contract review, classification and extraction per project protocol.
Nuccitelli, Tina Marie	\$65	12/04/2018	8.2	533.00	Contract review, classification and extraction per project protocol.
Russell, Linda Mae	\$65	12/04/2018	10.0	650.00	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	12/05/2018	4.0	500.00	Contract review, classification and extraction per project protocol.
Gonzalez, Edward Luis	\$65	12/05/2018	2.0	130.00	Contract review, classification and extraction per project protocol.
Holmes, Cara	\$125	12/05/2018	12.0	1,500.00	Contract review, classification and extraction per project protocol.
Mcclelland, Lloyd Clyde	\$65	12/05/2018	9.2	598.00	Contract review, classification and extraction per project protocol.
Nuccitelli, Tina Marie	\$65	12/05/2018	12.0	780.00	Contract review, classification and extraction per project protocol.
Russell, Linda Mae	\$65	12/05/2018	10.0	650.00	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	12/06/2018	1.7	212.50	Contract review, classification and extraction per project protocol.
Gonzalez, Edward Luis	\$65	12/06/2018	2.0	130.00	Contract review, classification and extraction per project protocol.
Holmes, Cara	\$125	12/06/2018	12.0	1,500.00	Contract review, classification and extraction per project protocol.
Mcclelland, Lloyd Clyde	\$65	12/06/2018	9.0	585.00	Contract review, classification and extraction per project protocol.
Nuccitelli, Tina Marie	\$65	12/06/2018	12.5	812.50	Contract review, classification and extraction per project protocol.
Russell, Linda Mae	\$65	12/06/2018	10.0	650.00	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	12/07/2018	3.0	375.00	Contract review, classification and extraction per project protocol.
Gonzalez, Edward Luis	\$65	12/07/2018	3.2	208.00	Contract review, classification and extraction per project protocol.
Holmes, Cara	\$125	12/07/2018	11.5	1,437.50	Contract review, classification and extraction per project protocol.
Mcclelland, Lloyd Clyde	\$65	12/07/2018	7.0	455.00	Contract review, classification and extraction per project protocol.
Nuccitelli, Tina Marie	\$65	12/07/2018	7.0	455.00	Contract review, classification and extraction per project protocol.
Russell, Linda Mae	\$65	12/07/2018	10.0	650.00	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	12/10/2018	3.5	437.50	Contract review, classification and extraction per project protocol.
Gonzalez, Edward Luis	\$65	12/10/2018	10.2	663.00	Contract review, classification and extraction per project protocol.
Holmes, Cara	\$125	12/10/2018	12.5	1,562.50	Contract review, classification and extraction per project protocol.
Mcclelland, Lloyd Clyde	\$65	12/10/2018	9.2	598.00	Contract review, classification and extraction per project protocol.

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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: First Level Document Review QC					
Nuccitelli, Tina Marie	\$65	12/10/2018	10.5	682.50	Contract review, classification and extraction per project protocol.
Russell, Linda Mae	\$65	12/10/2018	10.0	650.00	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	12/11/2018	2.7	337.50	Contract review, classification and extraction per project protocol.
Gonzalez, Edward Luis	\$65	12/11/2018	11.0	715.00	Contract review, classification and extraction per project protocol.
Holmes, Cara	\$125	12/11/2018	12.5	1,562.50	Contract review, classification and extraction per project protocol.
Mcclelland, Lloyd Clyde	\$65	12/11/2018	8.5	552.50	Contract review, classification and extraction per project protocol.
Nuccitelli, Tina Marie	\$65	12/11/2018	10.2	663.00	Contract review, classification and extraction per project protocol.
Russell, Linda Mae	\$65	12/11/2018	10.0	650.00	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	12/12/2018	5.0	625.00	Contract review, classification and extraction per project protocol.
Holmes, Cara	\$125	12/12/2018	12.2	1,525.00	Contract review, classification and extraction per project protocol.
Mcclelland, Lloyd Clyde	\$65	12/12/2018	9.5	617.50	Contract review, classification and extraction per project protocol.
Nuccitelli, Tina Marie	\$65	12/12/2018	12.7	825.50	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	12/13/2018	5.0	625.00	Contract review, classification and extraction per project protocol.
Holmes, Cara	\$125	12/13/2018	12.0	1,500.00	Contract review, classification and extraction per project protocol.
Mcclelland, Lloyd Clyde	\$65	12/13/2018	2.7	175.50	Contract review, classification and extraction per project protocol.
Nuccitelli, Tina Marie	\$65	12/13/2018	12.0	780.00	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	12/14/2018	4.0	500.00	Contract review, classification and extraction per project protocol.
Holmes, Cara	\$125	12/14/2018	11.5	1,437.50	Contract review, classification and extraction per project protocol.
Mcclelland, Lloyd Clyde	\$65	12/14/2018	3.7	240.50	Contract review, classification and extraction per project protocol.
Nuccitelli, Tina Marie	\$65	12/14/2018	10.2	663.00	Contract review, classification and extraction per project protocol.
Mcclelland, Lloyd Clyde	\$65	12/15/2018	4.2	273.00	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	12/17/2018	10.0	1,250.00	Contract review, classification and extraction per project protocol.
Holmes, Cara	\$125	12/17/2018	10.0	1,250.00	Contract review, classification and extraction per project protocol.
Mcclelland, Lloyd Clyde	\$65	12/17/2018	3.5	227.50	Contract review, classification and extraction per project protocol.
Nuccitelli, Tina Marie	\$65	12/17/2018	4.2	273.00	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	12/18/2018	7.2	900.00	Contract review, classification and extraction per project protocol.
Holmes, Cara	\$125	12/18/2018	9.5	1,187.50	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	12/19/2018	5.5	687.50	Contract review, classification and extraction per project protocol.
Gonzalez, Edward Luis	\$65	12/19/2018	5.0	325.00	Contract review, classification and extraction per project protocol.
Holmes, Cara	\$125	12/19/2018	12.0	1,500.00	Contract review, classification and extraction per project protocol.

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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: First Level Document Review QC</u>					
Mcclelland, Lloyd Clyde	\$65	12/19/2018	7.0	455.00	Contract review, classification and extraction per project protocol.
Nuccitelli, Tina Marie	\$65	12/19/2018	6.2	403.00	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	12/20/2018	7.0	875.00	Contract review, classification and extraction per project protocol.
Gonzalez, Edward Luis	\$65	12/20/2018	10.5	682.50	Contract review, classification and extraction per project protocol.
Holmes, Cara	\$125	12/20/2018	9.7	1,212.50	Contract review, classification and extraction per project protocol.
Mcclelland, Lloyd Clyde	\$65	12/20/2018	8.7	565.50	Contract review, classification and extraction per project protocol.
Nuccitelli, Tina Marie	\$65	12/20/2018	10.0	650.00	Contract review, classification and extraction per project protocol.
Russell, Linda Mae	\$65	12/20/2018	7.0	455.00	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	12/21/2018	2.7	337.50	Contract review, classification and extraction per project protocol.
Holmes, Cara	\$125	12/21/2018	5.0	625.00	Contract review, classification and extraction per project protocol.
Total For Activity			652.8	\$60,600.00	

Activity Classification: Forbearance and DIP Compliance Reporting

Del Genio, Robert	\$1,075	11/26/2018	2.0	2,150.00	Meet with A&M to discuss cash collateral interim budget
Del Genio, Robert	\$1,075	11/26/2018	1.5	1,612.50	Meeting with G. Holtzer and K. Di Blasi on DIP possibilities
Del Genio, Robert	\$1,075	11/26/2018	1.5	1,612.50	Review and negotiate potential cash collateral DIP packages - Weil
Healy, Michael	\$995	11/26/2018	2.0	1,990.00	First day meetings at Weil on DIP process / funding
Healy, Michael	\$995	11/26/2018	2.0	1,990.00	First day meetings at Weil on DIP advisor fees
Del Genio, Robert	\$1,075	11/27/2018	1.5	1,612.50	DIP and cash collateral scenarios
Healy, Michael	\$995	11/27/2018	1.5	1,492.50	DIP budget review
Healy, Michael	\$995	11/27/2018	1.5	1,492.50	Review and discuss revised DIP budget
Del Genio, Robert	\$1,075	11/28/2018	0.8	860.00	Review of revised DIP forecasts and cash collateral for lenders
Del Genio, Robert	\$1,075	11/28/2018	1.1	1,182.50	DIP call with Weil, A&M and Milbank
Del Genio, Robert	\$1,075	11/29/2018	1.0	1,075.00	Review of DIP term sheet
Del Genio, Robert	\$1,075	12/01/2018	0.7	752.50	Review of changes to the DIP term sheet
Healy, Michael	\$995	12/01/2018	1.0	995.00	DIP term sheet review
Del Genio, Robert	\$1,075	12/02/2018	1.5	1,612.50	APA and DIP conference call
Healy, Michael	\$995	12/03/2018	2.5	2,487.50	Update DIP budgets and format
Del Genio, Robert	\$1,075	12/05/2018	2.1	2,257.50	Review of DIP term sheet

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Activity Classification: Forbearance and DIP Compliance Reporting					
Del Genio, Robert	\$1,075	12/05/2018	1.5	1,612.50	Project Whiskey true up analysis
Del Genio, Robert	\$1,075	12/05/2018	1.5	1,612.50	Review of changes to Project Whiskey true up analysis
Healy, Michael	\$995	12/05/2018	1.0	995.00	Project Whiskey call on DIP and APA
Healy, Michael	\$995	12/05/2018	1.0	995.00	Review and discuss revised DIP budget format
Del Genio, Robert	\$1,075	12/07/2018	1.0	1,075.00	DIP and cash collateral call with Weil
Cheng, Homing	\$855	12/11/2018	0.2	171.00	Participate in call with Weil re: DIP Financing reporting requirements.
Cheng, Homing	\$855	12/11/2018	1.3	1,111.50	Participate in call with management re: reporting requirements under DIP Financing Agreement.
Del Genio, Robert	\$1,075	12/11/2018	1.0	1,075.00	Review of changes to DIP forecast
Healy, Michael	\$995	12/12/2018	1.5	1,492.50	Project Whiskey DIP closing call
Kokini, Daniel	\$785	12/12/2018	1.3	1,020.50	Discussion with C. Cheng and Weil to discuss Credit Agreement and reporting
Kokini, Daniel	\$785	12/12/2018	0.5	392.50	Internal coordination call to discuss Credit Agreement and reporting
Cheng, Homing	\$855	12/13/2018	2.0	1,710.00	Prepare WAC level Reporting template for covenants
Cheng, Homing	\$855	12/13/2018	1.9	1,624.50	Prepare WAC Reporting analysis and template.
Cheng, Homing	\$855	12/13/2018	1.5	1,282.50	Participate in call with management re: DIP financing reporting package.
Healy, Michael	\$995	12/13/2018	0.5	497.50	Call with Company on DIP issues
Healy, Michael	\$995	12/13/2018	2.0	1,990.00	DIP reporting package format
Healy, Michael	\$995	12/13/2018	1.5	1,492.50	Discuss and review DIP issues
Healy, Michael	\$995	12/13/2018	1.0	995.00	Discuss and review DIP reporting with Waypoint Team
Kokini, Daniel	\$785	12/13/2018	2.9	2,276.50	Updates to DIP variance reporting
Kokini, Daniel	\$785	12/13/2018	2.2	1,727.00	Updated to DIP variance reporting schedule
Kokini, Daniel	\$785	12/13/2018	0.9	706.50	Updated to DIP variance reporting schedule
Kokini, Daniel	\$785	12/13/2018	0.5	392.50	Internal coordination meeting to discuss and implement changes to DIP Variance reporting
Kokini, Daniel	\$785	12/13/2018	1.2	942.00	Development of budget to actual reporting package
Kokini, Daniel	\$785	12/13/2018	2.0	1,570.00	Development of budget to actual reporting package
Kokini, Daniel	\$785	12/13/2018	0.5	392.50	Meeting With C. Cheng to review and update DIP variance reporting package
Cheng, Homing	\$855	12/14/2018	2.1	1,795.50	Review DIP financing credit agreement.

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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: Forbearance and DIP Compliance Reporting</u>					
Cheng, Homing	\$855	12/14/2018	1.1	940.50	Review WAC reporting package.
Cheng, Homing	\$855	12/14/2018	0.7	598.50	Participate in call with management re: WAC Reporting.
Cheng, Homing	\$855	12/14/2018	2.0	1,710.00	Update WAC Reporting analysis and template.
Healy, Michael	\$995	12/14/2018	1.5	1,492.50	Review of Interco language in DIP order / covenants
Healy, Michael	\$995	12/14/2018	1.5	1,492.50	Discuss Interco language with Weil on covenants
Kokini, Daniel	\$785	12/14/2018	2.5	1,962.50	Updates to variance reporting package
Kokini, Daniel	\$785	12/14/2018	2.5	1,962.50	Updates to variance reporting package
Kokini, Daniel	\$785	12/14/2018	2.0	1,570.00	Internal coordination meeting to discuss and implement changes to variance reporting package
Kokini, Daniel	\$785	12/15/2018	2.2	1,727.00	Updates to variance reporting package
Kokini, Daniel	\$785	12/15/2018	2.5	1,962.50	Updates to variance reporting package
Kokini, Daniel	\$785	12/16/2018	2.8	2,198.00	Updates to variance reporting package
Kokini, Daniel	\$785	12/16/2018	2.5	1,962.50	Updates to variance reporting package
Cheng, Homing	\$855	12/17/2018	2.4	2,052.00	Update WAC report per DIP Financing Agreement.
Cheng, Homing	\$855	12/17/2018	0.8	684.00	Participate in call with management re: DIP Budget reporting package and forecast.
Kokini, Daniel	\$785	12/17/2018	2.0	1,570.00	Updates to variance reporting package
Kokini, Daniel	\$785	12/17/2018	1.6	1,256.00	Various emails responding to company regarding questions about variance reporting package.
Kokini, Daniel	\$785	12/17/2018	2.8	2,198.00	Updates to variance reporting package
Cheng, Homing	\$855	12/18/2018	1.8	1,539.00	Update WAC report based on updates to actual results and accounting re classes.
Kokini, Daniel	\$785	12/18/2018	3.0	2,355.00	Variance reporting package updates
Kokini, Daniel	\$785	12/18/2018	0.7	549.50	Various emails to company and, FTI and other advisors regarding Trustee reporting, variance reporting, wind down, and other ad hoc issues
Cheng, Homing	\$855	12/19/2018	1.5	1,282.50	Participate in call with management re: DIP reporting package.
Cheng, Homing	\$855	12/19/2018	0.7	598.50	Review and comment on draft DIP reporting package.
Kokini, Daniel	\$785	12/19/2018	2.0	1,570.00	Updates to Variance reporting package
Kokini, Daniel	\$785	12/19/2018	2.2	1,727.00	Updates to Variance reporting package
Cheng, Homing	\$855	12/20/2018	2.1	1,795.50	Review draft DIP Reporting Package.
Cheng, Homing	\$855	12/20/2018	0.9	769.50	Participate in calls with management re: DIP reporting package.
Cheng, Homing	\$855	12/20/2018	0.4	342.00	Review draft WAC Report.

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For the Period November 25, 2018 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: Forbearance and DIP Compliance Reporting</u>					
Kokini, Daniel	\$785	12/20/2018	2.2	1,727.00	Budget to actual variance / reporting package updates
Kokini, Daniel	\$785	12/20/2018	2.3	1,805.50	Budget to actual variance / reporting package updates
Kokini, Daniel	\$785	12/20/2018	2.0	1,570.00	Budget to actual variance / reporting package updates
Kokini, Daniel	\$785	12/20/2018	0.7	549.50	Additional schedules related to reporting package
Kokini, Daniel	\$785	12/20/2018	0.2	157.00	Internal review to discuss changes to reporting package
Kokini, Daniel	\$785	12/20/2018	0.3	235.50	Internal review to discuss changes to reporting package
Cheng, Homing	\$855	12/21/2018	0.2	171.00	Review revised WAC Report.
Cheng, Homing	\$855	12/21/2018	0.8	684.00	Participate in call with A&M re: DIP Reporting Package.
Kokini, Daniel	\$785	12/21/2018	0.8	628.00	Call with A&M to discuss reporting package
Kokini, Daniel	\$785	12/21/2018	1.5	1,177.50	Analyses related to historical results and reporting
Total For Activity			118.4	\$104,695.00	

Activity Classification: Lender & UCC Calls / Meetings

Cheng, Homing	\$855	11/26/2018	0.9	769.50	Participate in select meetings with lender advisors re: DIP Financing.
Cheng, Homing	\$855	11/27/2018	0.4	342.00	Participate in Waypoint all lender call.
Del Genio, Robert	\$1,075	11/27/2018	2.0	2,150.00	Meeting at Weil for all lender call
Healy, Michael	\$995	11/27/2018	1.0	995.00	All lender call project Whiskey
Cheng, Homing	\$855	11/28/2018	1.0	855.00	Participate in conference call with Weil and lender advisors re: DIP financing budget.
Del Genio, Robert	\$1,075	11/28/2018	0.7	752.50	Lender due diligence follow-up (KEIP, professional fee expense)
Del Genio, Robert	\$1,075	11/30/2018	0.3	322.50	Lender due diligence call
Cheng, Homing	\$855	12/12/2018	0.7	598.50	Participate in call in preparation for meeting with U.S. Trustee.
Cheng, Homing	\$855	12/13/2018	0.3	256.50	Participate in call with U.S. Trustee, Weil and Management re cash management, monthly operating report.
Cheng, Homing	\$855	12/14/2018	0.4	342.00	Review IRS questions.
Kokini, Daniel	\$820	01/03/2019	0.8	656.00	Call with WAC3 advisors to discuss exit payment
Cheng, Homing	\$880	01/04/2019	0.6	528.00	Call with WAC3 agent counsel re: diligence information.
Kokini, Daniel	\$820	01/08/2019	0.5	410.00	Response to Lenders Exit Payment questions
Cheng, Homing	\$880	01/15/2019	0.2	176.00	Call with A&M re: DIP financing draw.
Healy, Michael	\$1,025	02/05/2019	0.7	717.50	Call on security deposits with WAC lenders

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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: Lender & UCC Calls / Meetings</u>					
Kokini, Daniel	\$820	02/06/2019	0.5	410.00	Call with WAC2 lenders
Kokini, Daniel	\$820	02/07/2019	0.5	410.00	Discussion of cure costs with WAC9 counsel and Weil
Healy, Michael	\$1,025	02/11/2019	1.0	1,025.00	All lender call on Holdback strategy
Kokini, Daniel	\$820	02/11/2019	0.5	410.00	DIP reporting package discussion with Finepoint Capital
Kokini, Daniel	\$820	02/19/2019	0.1	82.00	Call with A. Kranzley of S&C regarding variance of December and current exit payment amount
Kokini, Daniel	\$820	02/19/2019	0.5	410.00	Call with S&C, Weil, HL and FTI regarding WAC9 exit payment calculation
Kokini, Daniel	\$820	02/21/2019	0.3	246.00	Various calls with A. Kranzley of S&C regarding WAC9 exit payment
Kokini, Daniel	\$820	02/21/2019	0.5	410.00	Call with T. Wolynski, Weil and R. Johnson of Clifford Chance to discuss WAC12 exit payment issues
Healy, Michael	\$1,025	02/22/2019	3.0	3,075.00	Various calls and emails with agent lenders on interco Sig pages
Kokini, Daniel	\$820	02/22/2019	0.6	492.00	Call with Clifford Chance and WAC12 lenders to discuss exit payment calculation
Healy, Michael	\$1,025	02/24/2019	2.0	2,050.00	Emails and calls with lenders on Interco
Kokini, Daniel	\$820	02/25/2019	0.2	164.00	Call with Robert Johnson from Clifford Chance regarding WAC12 requests
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
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	0.6	717.00	Follow up on the lender questions regarding funds flow
Del Genio, Robert	\$1,195	03/12/2019	0.7	836.50	Funds flow conference call with the lenders
Del Genio, Robert	\$1,195	03/13/2019	2.0	2,390.00	Preparation for and lender closing call
Del Genio, Robert	\$1,195	03/29/2019	0.5	597.50	Preparation for and call with lenders on plan and winddown
Del Genio, Robert	\$1,195	03/29/2019	0.7	836.50	Review of winddown plan presentation for the lenders
Total For Activity			28.5	\$27,753.50	

Activity Classification: Management Meetings / Calls

Healy, Michael	\$995	11/26/2018	1.0	995.00	Calls with Oliver and Gorsky on maintenance and required payments
Healy, Michael	\$995	11/27/2018	1.0	995.00	Review and discuss O. Althoff WAC 11 cash collateral proposal

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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: Management Meetings / Calls					
Kokini, Daniel	\$785	11/27/2018	0.4	314.00	Lender cash flow call
Healy, Michael	\$995	11/28/2018	1.0	995.00	Call with Company on first day hearing prep
Kokini, Daniel	\$785	11/28/2018	0.5	392.50	WAC2, 3, 10 discussion with Weil and the Company
Del Genio, Robert	\$1,075	11/29/2018	0.1	107.50	Call with A. Jenkins
Del Genio, Robert	\$1,075	11/30/2018	0.7	752.50	Call with company to discuss cash collateral forecast
Kokini, Daniel	\$785	11/30/2018	0.7	549.50	Call with Craig and Oliver to discuss cash collateral
Kokini, Daniel	\$785	11/30/2018	0.6	471.00	Wind down budget call
Del Genio, Robert	\$1,075	12/01/2018	0.5	537.50	Conference call with company and Weil on the DIP lender comments
Healy, Michael	\$995	12/01/2018	1.0	995.00	Call with Company on Forbearance cash rec
Kokini, Daniel	\$785	12/01/2018	1.1	863.50	Contingency call with management and advisors
Kokini, Daniel	\$785	12/03/2018	0.6	471.00	Call with Ronan to discuss DIP budget and other issues
Kokini, Daniel	\$785	12/05/2018	0.3	235.50	Call with Todd Wolynski to discuss employee compensation
Kokini, Daniel	\$785	12/06/2018	0.5	392.50	Coordination Call
Healy, Michael	\$995	12/09/2018	2.0	1,990.00	Calls and emails with Company and Weil on WAC 3
Healy, Michael	\$995	12/12/2018	1.5	1,492.50	Prep call for US Trustee Call / Follow-up with Weil
Kokini, Daniel	\$785	12/12/2018	0.6	471.00	Call with the company to discuss cash flow items
Kokini, Daniel	\$785	12/12/2018	0.7	549.50	Call with the company to discuss cash flow items
Healy, Michael	\$995	12/13/2018	1.0	995.00	Prep and Participate on US Trustee call
Kokini, Daniel	\$785	12/13/2018	1.5	1,177.50	Call with Ronan, Oliver and Craig to discuss DIP variance reporting
Kokini, Daniel	\$785	12/13/2018	0.6	471.00	Email to Ronan regarding DIP variance reporting questions
Kokini, Daniel	\$785	12/17/2018	1.1	863.50	Illustrative reporting package discussion with R. Likely
Kokini, Daniel	\$785	12/18/2018	0.5	392.50	Call with management, advisors and Trustee about SOFAs and Schedules
Healy, Michael	\$995	12/19/2018	2.0	1,990.00	Project Whiskey CFF call
Kokini, Daniel	\$785	12/19/2018	1.7	1,334.50	Call with M. Healy, C. Cheng, R. Likely to discuss various open items on financial reporting
Kokini, Daniel	\$785	12/20/2018	0.6	471.00	Call with R. Likely to discuss reporting package
Del Genio, Robert	\$1,075	12/21/2018	0.2	215.00	Phone call with H. Yazhari to discuss timing of wires
Del Genio, Robert	\$1,075	12/21/2018	0.1	107.50	Call with Todd to discuss wire payments

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Activity Classification: Management Meetings / Calls					
Del Genio, Robert	\$1,075	12/21/2018	0.5	537.50	Conference calls with B. Transier and H. Yazhari regarding the timing of fee payments
Healy, Michael	\$995	12/31/2018	0.5	497.50	Waypoint Coordination Call
Kokini, Daniel	\$820	01/03/2019	0.5	410.00	Coordination Call
Kokini, Daniel	\$820	01/03/2019	1.0	820.00	Call with management regarding MORs, SOFAs, and other issues
Kokini, Daniel	\$820	01/03/2019	1.0	820.00	Call with company and Weil to discuss intercompanies
Kokini, Daniel	\$820	01/03/2019	1.5	1,230.00	Call with the company regarding SOFAs, and MORs
Kokini, Daniel	\$820	01/08/2019	1.1	902.00	CF call with R. Likely
Kokini, Daniel	\$820	01/08/2019	0.6	492.00	Call with Weil and company to discuss SOFAs
Kokini, Daniel	\$820	01/08/2019	0.6	492.00	Call with the Company to discuss Exit Payment calculation
Kokini, Daniel	\$820	01/10/2019	1.5	1,230.00	Calls with the company and Weil
Healy, Michael	\$1,025	01/11/2019	0.5	512.50	Call with Company on MOR timeline and data
Cheng, Homing	\$880	01/14/2019	0.2	176.00	Participate in coordination call with Weil and management.
Healy, Michael	\$1,025	01/14/2019	1.5	1,537.50	Review and call with Company on interco. netting and cash settling
Kokini, Daniel	\$820	01/14/2019	0.5	410.00	Call with Ronan to discuss weekly cash flow items
Kokini, Daniel	\$820	01/14/2019	1.0	820.00	Calls with Ronan and Ken
Kokini, Daniel	\$820	01/15/2019	1.5	1,230.00	Working session with the Company and Weil regarding cure costs.
Kokini, Daniel	\$820	01/15/2019	1.0	820.00	Board prep call
Kokini, Daniel	\$820	01/17/2019	1.5	1,230.00	Responded to emails and had calls regarding the Fee Reserve account and gathering fee estimates from other advisors
Kokini, Daniel	\$820	01/18/2019	0.6	492.00	Discussion of MOR open issues with the company
Kokini, Daniel	\$820	01/18/2019	1.0	820.00	Weekly cash flow call with the company.
Kokini, Daniel	\$820	01/20/2019	0.3	246.00	Emails related to deposit liability accounting
Cheng, Homing	\$880	01/21/2019	0.3	264.00	Participate in coordination call with Weil, HL and management.
Kokini, Daniel	\$820	01/21/2019	0.5	410.00	Coordination call
Cheng, Homing	\$880	01/22/2019	1.0	880.00	Participate in coordination call with Weil, HL and management.
Kokini, Daniel	\$820	01/22/2019	0.5	410.00	Cash flow call with Company
Del Genio, Robert	\$1,195	01/23/2019	0.8	956.00	Conference call with company, Weil and HL
Kokini, Daniel	\$820	01/23/2019	0.5	410.00	CHC settlement conversation with Ronan

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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: Management Meetings / Calls					
Cheng, Homing	\$880	01/24/2019	0.4	352.00	Participate in coordination call with Weil and management.
Del Genio, Robert	\$1,195	01/24/2019	0.7	836.50	Coordination call with the company and Weil
Kokini, Daniel	\$820	01/24/2019	0.7	574.00	Coordination call
Del Genio, Robert	\$1,195	01/28/2019	0.2	239.00	Phone call with Todd Wolynski to discuss costs for aircraft remaining in the estate
Del Genio, Robert	\$1,195	01/28/2019	0.6	717.00	Call with company on updated winddown cost scheduled
Del Genio, Robert	\$1,195	01/28/2019	0.4	478.00	Coordination call with company and Weil on workstreams
Healy, Michael	\$1,025	01/28/2019	1.0	1,025.00	Call with Company on wind down costs
Healy, Michael	\$1,025	01/28/2019	1.0	1,025.00	Waypoint update call with HL, Weil, H. Yazhari and B. Transier
Kokini, Daniel	\$820	01/28/2019	1.3	1,066.00	Call with Ronan to discuss wind down costs estimate and updated budget for DIP reporting requirements
Kokini, Daniel	\$820	01/28/2019	0.5	410.00	Call with David Lignon to discuss MOR reporting
Kokini, Daniel	\$820	01/28/2019	0.6	492.00	Coordination call with Weil, HL and the Company
Kokini, Daniel	\$820	01/28/2019	0.6	492.00	Winddown costs discussion with the company and FTI
Healy, Michael	\$1,025	01/29/2019	0.7	717.50	Review of required changes / data on cure schedule
Kokini, Daniel	\$820	01/29/2019	1.1	902.00	Weekly cash flow call with Ronan and Oliver
Kokini, Daniel	\$820	01/29/2019	0.7	574.00	Call with Weil and HL to discuss open issues list with Macquarie sale process
Kokini, Daniel	\$820	01/29/2019	1.1	902.00	Open issues call with Macquarie, Weil, HL and the Company and follow up.
Kokini, Daniel	\$820	01/30/2019	0.9	738.00	Call with R. Likely to discuss updates to the DIP budget
Kokini, Daniel	\$820	01/30/2019	0.5	410.00	Call with Weil, and the Company to discuss changes to the first MOR
Kokini, Daniel	\$820	01/30/2019	0.5	410.00	Call with R. Likely to discuss updates to DIP budget
Del Genio, Robert	\$1,195	02/02/2019	0.7	836.50	Call with Weil and management regarding objections and allocations
Healy, Michael	\$1,025	02/04/2019	1.0	1,025.00	Intercompany call and review with Weil
Kokini, Daniel	\$820	02/05/2019	1.0	820.00	Cash flow call with R. Likely.
Kokini, Daniel	\$820	02/05/2019	1.0	820.00	SOFAs call with management
Del Genio, Robert	\$1,195	02/07/2019	0.5	597.50	Call with management regarding timetable for winddown
Healy, Michael	\$1,025	02/07/2019	1.0	1,025.00	Call with Company on POR and Disclosure
Kokini, Daniel	\$820	02/07/2019	0.5	410.00	Call with K. Dowling to discuss wind down process and TSA responsibilities

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Activity Classification: Management Meetings / Calls					
Kokini, Daniel	\$820	02/12/2019	0.5	410.00	Call with R. Likely regarding WAC9 exit payment
Kokini, Daniel	\$820	02/13/2019	0.6	492.00	Call with R. Likely from the company to discuss cash flow items and exit payment calculations
Del Genio, Robert	\$1,195	02/14/2019	0.3	358.50	Call with Ronan Likely to discuss CHC settlement
Kokini, Daniel	\$820	02/14/2019	1.0	820.00	SOFAs and Schedules call with the company and Weil
Kokini, Daniel	\$820	02/14/2019	0.5	410.00	Call with Ronan to discuss CHC settlement
Kokini, Daniel	\$820	02/14/2019	0.8	656.00	Call with Ronan to discuss weekly cash flow items, lender fees, and true up account
Del Genio, Robert	\$1,195	02/15/2019	0.5	597.50	Call with company and Weil and White & Case regarding CHC settlement
Kokini, Daniel	\$820	02/15/2019	0.5	410.00	Call with Ronan to discuss WAC9 Exit Payment amount
Kokini, Daniel	\$820	02/18/2019	0.2	164.00	Call with R. Likely regarding UST fee estimate and WAC9 exit payment
Kokini, Daniel	\$820	02/19/2019	1.0	820.00	Cash flow call with R. Likely
Kokini, Daniel	\$820	02/23/2019	0.3	246.00	Calls with R. Likely to discuss WAC9 invoices
Kokini, Daniel	\$820	02/25/2019	0.2	164.00	Email to R. Likely regarding WAC12 Exit Payment follow up requests
Kokini, Daniel	\$820	02/27/2019	0.4	328.00	Call with R. Likely regarding WAC2
Kokini, Daniel	\$820	02/28/2019	0.3	246.00	Call with R. Likely to discuss WAC2 cash roll forward
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	0.1	82.00	Call with R. Likely regarding fee reserve account funding
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	1.5	1,230.00	Call with O. Altoff and HL to discuss funds flow
Kokini, Daniel	\$820	03/01/2019	0.2	164.00	Coordination with R. Likely regarding Fee Reserve account true up
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	0.5	410.00	Coordination call with the company, Weil and HL
Kokini, Daniel	\$820	03/04/2019	0.2	164.00	Call with O. Altoff regarding Macquarie funds flow
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

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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: Management Meetings / Calls</u>					
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	0.5	410.00	WAC2 update call with Weil, HL, and the Company
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	03/09/2019	0.2	164.00	C all with R. Likely to discuss WAC2 settlement proposal
Kokini, Daniel	\$820	03/11/2019	1.0	820.00	Board meeting
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
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			94.2	\$84,342.00	

Activity Classification: Review / Creation of Financial Analysis / Presentations

Healy, Michael	\$995	11/27/2018	1.3	1,293.50	Review of final closing cash balances / non-debtor cash funding
Del Genio, Robert	\$1,075	11/29/2018	0.7	752.50	Review of winddown budget
Healy, Michael	\$995	11/29/2018	2.0	1,990.00	SVP diligence letter
Kokini, Daniel	\$785	11/30/2018	2.0	1,570.00	Creation of documents and conversations / emails with Weil and the Company to respond to WAC3 requests
Kokini, Daniel	\$785	11/30/2018	1.4	1,099.00	Ad hoc financial analyses
Kokini, Daniel	\$785	11/30/2018	1.5	1,177.50	Review of, and call with Oliver and Weil to discuss Wind Down estimate
Healy, Michael	\$995	12/02/2018	1.5	1,492.50	Project Whiskey APA and review
Kokini, Daniel	\$785	12/03/2018	2.0	1,570.00	Review of intercompany claim calculation
Kokini, Daniel	\$785	12/03/2018	0.7	549.50	Ad hoc financial analyses
Healy, Michael	\$995	12/04/2018	1.5	1,492.50	Admin-Billing update for client
Kokini, Daniel	\$785	12/04/2018	1.2	942.00	Review and updates of wind down costs schedule

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<u>Activity Classification: Review / Creation of Financial Analysis / Presentations</u>					
Kokini, Daniel	\$785	12/05/2018	2.5	1,962.50	Calls with Weil, and estimating incremental credit bid exit costs
Kokini, Daniel	\$785	12/05/2018	1.3	1,020.50	Calls with Weil, and estimating incremental credit bid exit costs
Kokini, Daniel	\$785	12/05/2018	2.5	1,962.50	Calls with Weil, and estimating incremental credit bid exit costs
Kokini, Daniel	\$785	12/05/2018	1.0	785.00	Wind Down Budget / DIP Budget Overlap analysis
Kokini, Daniel	\$785	12/06/2018	2.1	1,648.50	Review of wind down analysis and various ad hoc financial analyses
Healy, Michael	\$995	12/07/2018	2.0	1,990.00	Various on Waypoint schedules / cash activity
Healy, Michael	\$995	12/07/2018	1.0	995.00	Prep of Waypoint hours and fees
Kokini, Daniel	\$785	12/07/2018	1.9	1,491.50	Financial analyses to support DIP budget, and wind down budget
Kokini, Daniel	\$785	12/11/2018	2.7	2,119.50	Various ad hoc financial analyses to support advisor requests
Kokini, Daniel	\$785	12/11/2018	0.2	157.00	Developed NBV schedule for Company
Kokini, Daniel	\$785	12/12/2018	2.5	1,962.50	Creation of DIP budget variance initial template
Kokini, Daniel	\$785	12/12/2018	2.0	1,570.00	Creation of DIP budget variance initial template
Healy, Michael	\$995	12/14/2018	2.0	1,990.00	Project Whiskey admin / billing
Cheng, Homing	\$855	12/17/2018	0.3	256.50	Prepare analysis on employee compensation.
Cheng, Homing	\$855	12/17/2018	2.2	1,881.00	Prepare analysis on lender advisor invoices.
Kokini, Daniel	\$785	12/17/2018	1.3	1,020.50	Updates to weekly cash / DIP budget file
Kokini, Daniel	\$785	12/17/2018	0.7	549.50	Clean up of DIP excel file for distribution to A&M
Kokini, Daniel	\$785	12/18/2018	1.5	1,177.50	Creation of schedule related to discussion with Trustee
Kokini, Daniel	\$785	12/18/2018	1.0	785.00	Update of Wind Down budget and related discussion with M. Healy
Kokini, Daniel	\$785	12/18/2018	0.2	157.00	Reviewed HL Exit Payment analysis
Kokini, Daniel	\$785	12/18/2018	1.5	1,177.50	Review of Lender Advisors fees received to date and cash balance reconciliation
Kokini, Daniel	\$785	12/19/2018	1.2	942.00	WAC2 liabilities and entity information for Trustee
Kokini, Daniel	\$785	12/19/2018	0.3	235.50	Developed and reviewed cash balances by WAC as of 12/14
Healy, Michael	\$995	12/22/2018	2.0	1,990.00	Cure Schedule emails and calls / Weil and FTI FLC
Healy, Michael	\$995	12/22/2018	1.0	995.00	Lender Fees / payments
Kokini, Daniel	\$785	12/22/2018	1.2	942.00	responded to exit payment follow up items from A&M
Kokini, Daniel	\$785	12/22/2018	2.1	1,648.50	Agent counsel fee funds flow
Healy, Michael	\$995	12/23/2018	0.5	497.50	Emails on AP schedule used for cure analysis

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<u>Activity Classification: Review / Creation of Financial Analysis / Presentations</u>					
Healy, Michael	\$995	12/23/2018	1.0	995.00	Review of final exit payment follow-up
Kokini, Daniel	\$785	12/24/2018	1.4	1,099.00	Responding to Mayer Brown regarding WAC2 liabilities
Kokini, Daniel	\$785	12/26/2018	1.6	1,256.00	Worked with the company and KCC on Notice of Sale Parties list
Kokini, Daniel	\$785	12/27/2018	1.8	1,413.00	Updates to lender professional fee payment schedules
Kokini, Daniel	\$785	12/29/2018	0.5	392.50	Emails related to WAC2 and WAC12 exit payment discussions
Kokini, Daniel	\$785	12/30/2018	1.2	942.00	Calculation of exit payment, and related calls with HL
Kokini, Daniel	\$785	12/30/2018	2.0	1,570.00	Calculation of exit payment, and related calls with HL
Kokini, Daniel	\$820	01/02/2019	1.5	1,230.00	Update and review Exit Payment calculation
Kokini, Daniel	\$820	01/03/2019	1.0	820.00	Revisions to exit payment calculation
Kokini, Daniel	\$820	01/03/2019	1.5	1,230.00	WAC2 related follow up and emails with WAC2 advisors
Kokini, Daniel	\$820	01/04/2019	1.5	1,230.00	Calculate and review amounts for Fee reserve account
Kokini, Daniel	\$820	01/07/2019	0.7	574.00	Reaching out to various parties for fee estimates and creating a tracker
Kokini, Daniel	\$820	01/07/2019	1.0	820.00	Review and analysis of forbearance period intercompanies
Kokini, Daniel	\$820	01/07/2019	1.0	820.00	Updates to wind down analysis
Del Genio, Robert	\$1,195	01/09/2019	0.5	597.50	Review of allocation summary
Del Genio, Robert	\$1,195	01/09/2019	1.1	1,314.50	Review of cash flow package
Kokini, Daniel	\$820	01/10/2019	2.0	1,640.00	Analysis of intercompanies
Kokini, Daniel	\$820	01/10/2019	2.0	1,640.00	Analysis of intercompanies
Kokini, Daniel	\$820	01/10/2019	2.5	2,050.00	Responding to credit bid questions
Kokini, Daniel	\$820	01/11/2019	1.5	1,230.00	Analysis of intercomopanies by WAC and respond to related questions from the company
Kokini, Daniel	\$820	01/11/2019	2.3	1,886.00	Analysis of intercomopanies by WAC
Kokini, Daniel	\$820	01/11/2019	1.2	984.00	Analysis of intercomopanies by WAC and respond to related questions from the company
Kokini, Daniel	\$820	01/11/2019	1.0	820.00	Cure notices
Kokini, Daniel	\$820	01/12/2019	2.0	1,640.00	Create and update lender Fee tracker
Kokini, Daniel	\$820	01/13/2019	1.0	820.00	Intercompanies by WAC
Kokini, Daniel	\$820	01/14/2019	2.0	1,640.00	Create and update critical vendor matrix tracker
Kokini, Daniel	\$820	01/14/2019	1.0	820.00	Create and update critical vendor matrix tracker
Kokini, Daniel	\$820	01/14/2019	0.5	410.00	Intercompanies

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<u>Activity Classification: Review / Creation of Financial Analysis / Presentations</u>					
Kokini, Daniel	\$820	01/14/2019	0.5	410.00	Lender Fee Tracker
Kokini, Daniel	\$820	01/14/2019	2.0	1,640.00	Debtor Fees through 12/29
Kokini, Daniel	\$820	01/15/2019	2.0	1,640.00	Analysis of prepetition and post petition fees paid to lenders by WAC.
Kokini, Daniel	\$820	01/16/2019	1.2	984.00	Calculation of lender fees paid since forbearance
Kokini, Daniel	\$820	01/16/2019	0.4	328.00	Communications with the company, counsel and lender advisors regarding DIP funding
Kokini, Daniel	\$820	01/16/2019	0.6	492.00	Responded to Macquarie with information regarding certain transaction expenses for inclusion in purchase price adjustments
Kokini, Daniel	\$820	01/17/2019	1.3	1,066.00	Reviewed and responded to requests for comments regarding Exit Payment calculation
Kokini, Daniel	\$820	01/17/2019	1.5	1,230.00	Analysis of bank transaction detail
Kokini, Daniel	\$820	01/18/2019	2.2	1,804.00	Review and creation of analysis of outstanding debt by lender.
Kokini, Daniel	\$820	01/18/2019	1.1	902.00	Review of Fee Reserve Account calculations.
Kokini, Daniel	\$820	01/19/2019	1.0	820.00	Updated WAC2 Capex forecast
Healy, Michael	\$1,025	01/20/2019	1.0	1,025.00	Liquidity review, DIP funding, professional fee run-rate
Healy, Michael	\$1,025	01/20/2019	0.5	512.50	Calls and emails on Wind Down Costs
Healy, Michael	\$1,025	01/20/2019	0.5	512.50	Review of Fee true for professional fee reserve
Healy, Michael	\$1,025	01/21/2019	0.5	512.50	WAC level covenant review
Healy, Michael	\$1,025	01/21/2019	2.0	2,050.00	Preliminary review of Project Whiskey CFF
Healy, Michael	\$1,025	01/21/2019	0.5	512.50	Covenant review Project Whiskey
Kokini, Daniel	\$820	01/21/2019	0.5	410.00	Updates to WAC2 capex forecast and email to company and Weil.
Kokini, Daniel	\$820	01/21/2019	3.0	2,460.00	Creation of analysis to understand liquidity impact of illustrative CHC settlement scenarios
Kokini, Daniel	\$820	01/21/2019	2.3	1,886.00	Developed refreshed analysis of wind down costs by WAC.
Healy, Michael	\$1,025	01/22/2019	1.0	1,025.00	Update wind down costs analysis
Healy, Michael	\$1,025	01/22/2019	1.0	1,025.00	Review of cash balances by WAC in extended forecast
Kokini, Daniel	\$820	01/22/2019	0.2	164.00	Schedule for company and auditors showing net cash recoveries
Kokini, Daniel	\$820	01/22/2019	0.3	246.00	Update to lender fees schedule
Kokini, Daniel	\$820	01/22/2019	1.0	820.00	WAC2 maintenance forecast, emails, review, discussion
Healy, Michael	\$1,025	01/23/2019	3.0	3,075.00	Final review of Waypoint CFF
Kokini, Daniel	\$820	01/23/2019	0.3	246.00	Analysis and emails regarding WAC2 capex

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<u>Activity Classification: Review / Creation of Financial Analysis / Presentations</u>					
Kokini, Daniel	\$820	01/23/2019	0.5	410.00	One page summary of recoveries for auditors
Del Genio, Robert	\$1,195	01/24/2019	1.8	2,151.00	Review of the cashflows
Del Genio, Robert	\$1,195	01/24/2019	0.3	358.50	Review of deal summary
Del Genio, Robert	\$1,195	01/24/2019	0.5	597.50	MOR preparation
Del Genio, Robert	\$1,195	01/24/2019	0.4	478.00	Review of presentation to Lux board
Healy, Michael	\$1,025	01/24/2019	1.0	1,025.00	Review of FTI fees and admin
Healy, Michael	\$1,025	01/24/2019	1.0	1,025.00	Sign off on CFF
Kokini, Daniel	\$820	01/24/2019	0.6	492.00	Updates to detailed schedule of prepetition and post petition payments by vendor
Kokini, Daniel	\$820	01/24/2019	0.5	410.00	Review and analysis of intercompanies presentation
Del Genio, Robert	\$1,195	01/25/2019	0.4	478.00	Follow up on MOR questions
Del Genio, Robert	\$1,195	01/25/2019	0.5	597.50	Review of language on DIP funding and budget post sale
Del Genio, Robert	\$1,195	01/25/2019	0.4	478.00	Review of the final Lux board presentation
Healy, Michael	\$1,025	01/25/2019	1.5	1,537.50	Emails, calls and review of accounting issue from K. Dowling
Kokini, Daniel	\$820	01/25/2019	0.6	492.00	Update to lender fees schedule
Kokini, Daniel	\$820	01/25/2019	0.5	410.00	Review of WAC12 loan balance calculation
Kokini, Daniel	\$820	01/25/2019	0.4	328.00	Investigation of issues regarding certain noticed parties
Kokini, Daniel	\$820	01/25/2019	0.5	410.00	Emails, discussion and analysis regarding the next funding account notice
Healy, Michael	\$1,025	01/26/2019	2.0	2,050.00	Review of select MOR schedules
Healy, Michael	\$1,025	01/26/2019	2.0	2,050.00	Respond to various emails from week / catch up
Healy, Michael	\$1,025	01/27/2019	1.0	1,025.00	Project Whiskey Admin
Del Genio, Robert	\$1,195	01/28/2019	0.6	717.00	Review of updated winddown analysis
Healy, Michael	\$1,025	01/28/2019	0.7	717.50	Review of first full turn of January MOR package
Healy, Michael	\$1,025	01/28/2019	0.5	512.50	Review changes to wind down costs
Healy, Michael	\$1,025	01/28/2019	1.0	1,025.00	MOR preparation
Kokini, Daniel	\$820	01/28/2019	0.6	492.00	Updates to the winddown costs schedule
Kokini, Daniel	\$820	01/28/2019	1.0	820.00	Reviewed and updated MORs with M. Healy
Del Genio, Robert	\$1,195	01/29/2019	0.5	597.50	Purchase price allocation call with company and Weil
Del Genio, Robert	\$1,195	01/29/2019	0.2	239.00	Review of revised purchase price allocation, response to WAC 7 due diligence request

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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: Review / Creation of Financial Analysis / Presentations</u>					
Healy, Michael	\$1,025	01/29/2019	0.5	512.50	Review MOR UST schedule / call D. Kokini
Healy, Michael	\$1,025	01/29/2019	1.0	1,025.00	Project Whiskey MOR prep
Kokini, Daniel	\$820	01/29/2019	1.2	984.00	Researched and responded to treatment of liabilities subject to compromise and other MOR issues
Kokini, Daniel	\$820	01/29/2019	1.3	1,066.00	Call to discuss open issues on MORs with Weil, the Company and FTI.
Kokini, Daniel	\$820	01/29/2019	1.5	1,230.00	Reviewed updated MORs, calculated Quarterly Trustee Fee and provided comments to Weil
Del Genio, Robert	\$1,195	01/30/2019	1.0	1,195.00	Review of revised waterfall analysis
Del Genio, Robert	\$1,195	01/30/2019	0.5	597.50	Review of revised waterfall analysis
Kokini, Daniel	\$820	01/30/2019	0.8	656.00	Update and review of disbursement schedule and quarterly trustee fee calculation
Kokini, Daniel	\$820	01/30/2019	0.6	492.00	Review SMBC calculation of WAC12 debt balance and respond to relevant parties
Del Genio, Robert	\$1,195	01/31/2019	0.5	597.50	Review of TSA requirements
Del Genio, Robert	\$1,195	01/31/2019	0.5	597.50	Review of final forecast
Del Genio, Robert	\$1,195	02/01/2019	0.6	717.00	Review of updated allocation analysis
Del Genio, Robert	\$1,195	02/01/2019	0.5	597.50	Review of sales order
Healy, Michael	\$1,025	02/01/2019	1.0	1,025.00	Compile fee application language
Healy, Michael	\$1,025	02/01/2019	1.0	1,025.00	Review of allocation proposals from Weil
Del Genio, Robert	\$1,195	02/02/2019	0.6	717.00	Review of revised allocation analysis
Healy, Michael	\$1,025	02/03/2019	0.5	512.50	Project Whiskey allocation emails
Healy, Michael	\$1,025	02/03/2019	1.0	1,025.00	Project Whiskey emails with Weil
Del Genio, Robert	\$1,195	02/04/2019	1.0	1,195.00	Review of final sales motion and review of outstanding issues
Healy, Michael	\$1,025	02/04/2019	1.5	1,537.50	Review of final closing schedules for Aspect
Del Genio, Robert	\$1,195	02/05/2019	0.5	597.50	Motion
Healy, Michael	\$1,025	02/05/2019	1.0	1,025.00	SOFA and Schedules call
Healy, Michael	\$1,025	02/05/2019	1.5	1,537.50	Review of revised PPA vs NBV recovery schedule from HL
Del Genio, Robert	\$1,195	02/06/2019	0.7	836.50	Review of declaration
Del Genio, Robert	\$1,195	02/06/2019	0.7	836.50	Review of revised allocation for declaration
Del Genio, Robert	\$1,195	02/06/2019	0.7	836.50	Review of weekly cashflow
Healy, Michael	\$1,025	02/06/2019	1.0	1,025.00	Review of math supporting NBV vs PPA recovery schedule

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<u>Activity Classification: Review / Creation of Financial Analysis / Presentations</u>					
Healy, Michael	\$1,025	02/06/2019	1.0	1,025.00	Review and provide comments on fee application Project Whiskey
Del Genio, Robert	\$1,195	02/07/2019	0.2	239.00	Review of DIP comments
Healy, Michael	\$1,025	02/07/2019	1.0	1,025.00	Review of wind down budget in light of DIP budget objections
Healy, Michael	\$1,025	02/07/2019	1.0	1,025.00	Various emails and calls with Weil and Company
Del Genio, Robert	\$1,195	02/09/2019	1.0	1,195.00	Review of declaration
Del Genio, Robert	\$1,195	02/09/2019	1.0	1,195.00	Preparation for lender negotiations regarding holdback
Healy, Michael	\$1,025	02/09/2019	3.0	3,075.00	Various calls, emails on Holdback issue / setup all hands call
Del Genio, Robert	\$1,195	02/10/2019	0.7	836.50	Response to WAC 8 diligence request
Del Genio, Robert	\$1,195	02/10/2019	1.8	2,151.00	Review and editing of declaration
Del Genio, Robert	\$1,195	02/10/2019	1.1	1,314.50	Calculation of WAC entities compared to original estimates and impact on the holdback calculation
Healy, Michael	\$1,025	02/10/2019	3.0	3,075.00	Emails, calls and analysis on WAC 9 and WAC 12 holdouts
Del Genio, Robert	\$1,195	02/11/2019	0.7	836.50	Review of DIP forecast for testimony
Del Genio, Robert	\$1,195	02/11/2019	0.7	836.50	Review of revised holdback calculation
Del Genio, Robert	\$1,195	02/11/2019	1.2	1,434.00	Preparation of winddown holdback analysis
Kokini, Daniel	\$820	02/11/2019	1.0	820.00	Preparation for court hearing
Kokini, Daniel	\$820	02/11/2019	1.5	1,230.00	Analyses to assist R. Del Genio in preparation for hearing
Kokini, Daniel	\$820	02/11/2019	2.1	1,722.00	Updates to WAC9 exit payment calculation
Del Genio, Robert	\$1,195	02/12/2019	1.6	1,912.00	Providing calculations to WAC 7 and 8 on their respective holdbacks
Healy, Michael	\$1,025	02/12/2019	1.0	1,025.00	Review cash flow emails and create invoice for R. Likely
Kokini, Daniel	\$820	02/12/2019	1.5	1,230.00	Exit payment calculation
Del Genio, Robert	\$1,195	02/13/2019	1.0	1,195.00	Preparation of holdback analysis for order and lender review
Healy, Michael	\$1,025	02/13/2019	1.5	1,537.50	Emails and calls with D. Kokini and K. Dowling on WAC 9 interco issues
Del Genio, Robert	\$1,195	02/14/2019	0.3	358.50	Review of WAC 9 closing schedule
Del Genio, Robert	\$1,195	02/14/2019	0.8	956.00	Responding to questions from company management on post-closing cash management and winddown activities
Healy, Michael	\$1,025	02/14/2019	1.0	1,025.00	Case Admin for billing and reporting
Kokini, Daniel	\$820	02/14/2019	0.3	246.00	Review of WAC9 DIP balance roll forward for Exit payment calculation
Kokini, Daniel	\$820	02/14/2019	0.3	246.00	Update lender advisor fee tracker

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<u>Activity Classification: Review / Creation of Financial Analysis / Presentations</u>					
Kokini, Daniel	\$820	02/14/2019	0.8	656.00	Update and review time detail and expenses for February fee statement
Kokini, Daniel	\$820	02/14/2019	0.5	410.00	Call with Ronan regarding WAC9 exit payment calculation
Kokini, Daniel	\$820	02/14/2019	1.0	820.00	Review of WAC9 Exit payment and associated schedules
Kokini, Daniel	\$820	02/14/2019	1.1	902.00	Updates to WAC9 exit payment calculation and WAC2 exit payment calculation
Healy, Michael	\$1,025	02/15/2019	0.5	512.50	Work with D. Simon and H. West to convert KEIP/KERP materials to BoD deck
Healy, Michael	\$1,025	02/15/2019	1.0	1,025.00	Review and respond to various comments on 2019 Budget materials
Kokini, Daniel	\$820	02/15/2019	1.5	1,230.00	Review of WAC9 exit payment calculation
Kokini, Daniel	\$820	02/15/2019	0.3	246.00	Reviewed master cure list
Kokini, Daniel	\$820	02/15/2019	0.9	738.00	Review of CHC settlement proposal and impact on cash flow
Kokini, Daniel	\$820	02/15/2019	0.6	492.00	Updates to fee statement
Kokini, Daniel	\$820	02/15/2019	0.2	164.00	Calculation of Fee Reserve Account True up and funding amount
Kokini, Daniel	\$820	02/15/2019	0.4	328.00	Review of rent cash sweep file for exit payment calculation
Healy, Michael	\$1,025	02/16/2019	2.0	2,050.00	WAC 9 Exit summary review
Healy, Michael	\$1,025	02/17/2019	0.5	512.50	WAC 9 exit payment summary
Healy, Michael	\$1,025	02/17/2019	2.0	2,050.00	Review of first cut of liquidity update / Review of Prof. Fees
Healy, Michael	\$1,025	02/17/2019	1.0	1,025.00	Various emails on case process
Kokini, Daniel	\$820	02/17/2019	3.0	2,460.00	Calculation of estimated UST fees owed for remainder of the case
Healy, Michael	\$1,025	02/18/2019	1.0	1,025.00	WAC 12 funds flow work
Kokini, Daniel	\$820	02/18/2019	2.5	2,050.00	Updates to UST fee estimate
Del Genio, Robert	\$1,195	02/19/2019	0.7	836.50	WAC 9 call with advisors to discuss closing
Del Genio, Robert	\$1,195	02/19/2019	0.5	597.50	Review of WAC 9 closing statement
Del Genio, Robert	\$1,195	02/20/2019	0.2	239.00	Review of intercompany consent letter
Del Genio, Robert	\$1,195	02/20/2019	0.3	358.50	Review of variance to WAC 9 closing statement
Healy, Michael	\$1,025	02/20/2019	1.0	1,025.00	Sit with D. Motzkin and D. Stepanek on redacted pages
Healy, Michael	\$1,025	02/20/2019	2.0	2,050.00	Send out Interco agreement to all relevant WACs
Del Genio, Robert	\$1,195	02/21/2019	0.5	597.50	Follow up on WAC 2 due diligence request
Del Genio, Robert	\$1,195	02/21/2019	0.5	597.50	Review of WAC 9 closing schedule

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<u>Activity Classification: Review / Creation of Financial Analysis / Presentations</u>					
Del Genio, Robert	\$1,195	02/21/2019	1.0	1,195.00	Review of weekly cash flows
Healy, Michael	\$1,025	02/21/2019	0.5	512.50	Project Whiskey admin / billing
Healy, Michael	\$1,025	02/21/2019	0.5	512.50	Project Whiskey WAC 9 call with Weil and S&C
Healy, Michael	\$1,025	02/21/2019	3.0	3,075.00	Review sign-off on the revised CFF
Healy, Michael	\$1,025	02/21/2019	0.5	512.50	Update Entity detail / Jurisdiction
Healy, Michael	\$1,025	02/21/2019	2.0	2,050.00	Answer questions / review changes to WAC 7 question on Exit payments
Healy, Michael	\$1,025	02/21/2019	2.5	2,562.50	Emails with WAC 7 on Interco releases
Del Genio, Robert	\$1,195	02/22/2019	1.0	1,195.00	Follow up on questions regarding WAC 9 closing schedule
Del Genio, Robert	\$1,195	02/22/2019	0.6	717.00	Review of changes to WAC 12 exit payment schedule
Del Genio, Robert	\$1,195	02/22/2019	0.5	597.50	Review of WAC 12 exit payment schedule
Del Genio, Robert	\$1,195	02/22/2019	1.0	1,195.00	WAC 12 conference call regarding exit payments
Kokini, Daniel	\$820	02/22/2019	0.6	492.00	Calculation and confirmation of actual UST fee for 4Q18
Del Genio, Robert	\$1,195	02/25/2019	0.3	358.50	Review of WAC 12 payment
Healy, Michael	\$1,025	02/25/2019	2.0	2,050.00	Emails and calls on DIP next steps
Healy, Michael	\$1,025	02/25/2019	1.0	1,025.00	Various Waypoint emails Weil and ICOs
Kokini, Daniel	\$820	02/25/2019	1.6	1,312.00	Update MOR1 and MOR6 for January MOR
Kokini, Daniel	\$820	02/25/2019	0.5	410.00	FTI Fee Statement preparation
Del Genio, Robert	\$1,195	02/26/2019	0.5	597.50	Review of documents regarding WAC 12 objections to Winddown costs
Del Genio, Robert	\$1,195	02/26/2019	0.3	358.50	Review of WAC 2 board deck
Healy, Michael	\$1,025	02/26/2019	2.0	2,050.00	Project Whiskey Hearing KEIP/KERP
Healy, Michael	\$1,025	02/26/2019	2.0	2,050.00	Project Whiskey Sofa and Schedules
Kokini, Daniel	\$820	02/26/2019	0.5	410.00	Variance of weekly cash forecasts in 2/21 and 2/7 reporting packages
Del Genio, Robert	\$1,195	02/27/2019	0.3	358.50	Review of changes to WAC 12 closing schedule
Kokini, Daniel	\$820	02/27/2019	0.3	246.00	Review of FTI / Weil work process document
Kokini, Daniel	\$820	02/27/2019	0.9	738.00	Update to Lender fee tracker
Kokini, Daniel	\$820	02/27/2019	0.3	246.00	Reviewed draft funds flow analysis
Del Genio, Robert	\$1,195	02/28/2019	1.0	1,195.00	DIP forecast call with PJT
Kokini, Daniel	\$820	02/28/2019	0.6	492.00	Updates to Fee Statement

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<u>Activity Classification: Review / Creation of Financial Analysis / Presentations</u>					
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	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	0.2	239.00	Review of WAC 2 exit payment schedule
Del Genio, Robert	\$1,195	03/04/2019	0.3	358.50	Review of TSA comments
Del Genio, Robert	\$1,195	03/04/2019	0.4	478.00	Review of contract classifications
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	0.5	597.50	Review of changes to the closing schedule
Del Genio, Robert	\$1,195	03/06/2019	0.7	836.50	Planning for adequate protection analysis, preference analysis and liquidation analysis
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
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

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<u>Activity Classification: Review / Creation of Financial Analysis / Presentations</u>					
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	2.0	1,640.00	Wind Down budget
Kokini, Daniel	\$820	03/13/2019	0.5	410.00	Tracking and maintaining advisor fees
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	1.0	820.00	Review of draft wind down plan
Kokini, Daniel	\$820	03/14/2019	0.5	410.00	Review of invoices received post closing
Healy, Michael	\$1,025	03/15/2019	0.5	512.50	Admin Waypoint
Healy, Michael	\$1,025	03/15/2019	0.7	717.50	Call with WAC's on final payments post close
Healy, Michael	\$1,025	03/17/2019	1.0	1,025.00	Review of wind down budget from Weil
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	0.4	478.00	Review of WAC 2 closing schedule
Del Genio, Robert	\$1,195	03/20/2019	0.3	358.50	Review of revised WAC 10 exit payment 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.

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<u>Activity Classification: Review / Creation of Financial Analysis / Presentations</u>					
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	1.1	1,314.50	Review of revised winddown budget
Del Genio, Robert	\$1,195	03/26/2019	0.8	956.00	Review of revised winddown estimates
Healy, Michael	\$1,025	03/26/2019	2.0	2,050.00	Review of updated winddown budget with C. Cheng and R. Del Genio
Healy, Michael	\$1,025	03/26/2019	1.0	1,025.00	Review of changes to winddown budget from E&Y
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	Review of changes to winddown budget from E&Y
Healy, Michael	\$1,025	03/27/2019	1.5	1,537.50	Project Whiskey case management
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	1.5	1,537.50	Claims analysis
Healy, Michael	\$1,025	03/28/2019	1.0	1,025.00	Review of Waypoint SOFA intercompany
Healy, Michael	\$1,025	03/28/2019	1.0	1,025.00	Clean up final CFF for review
Kokini, Daniel	\$820	03/28/2019	1.1	902.00	Creation / update of fee trackers

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<u>Activity Classification: Review / Creation of Financial Analysis / Presentations</u>					
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			358.0	\$341,895.00	
<u>Activity Classification: Review Management</u>					
Agai, David George	\$125	11/26/2018	9.2	1,150.00	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	11/27/2018	6.2	775.00	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	11/28/2018	3.5	437.50	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	11/29/2018	4.0	500.00	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	11/30/2018	3.2	400.00	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	12/03/2018	6.0	750.00	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	12/04/2018	4.0	500.00	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	12/05/2018	4.0	500.00	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	12/06/2018	6.5	812.50	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	12/07/2018	4.7	587.50	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	12/10/2018	6.0	750.00	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	12/11/2018	6.2	775.00	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	12/12/2018	4.0	500.00	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	12/13/2018	4.0	500.00	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	12/14/2018	3.5	437.50	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	12/18/2018	1.5	187.50	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	12/19/2018	3.0	375.00	Contract review, classification and extraction per project protocol.
Agai, David George	\$125	12/20/2018	3.0	375.00	Contract review, classification and extraction per project protocol.
Total For Activity			82.5	\$10,312.50	
<u>Activity Classification: Review of Documents Related to Chapter 11 Proceedings</u>					
Healy, Michael	\$995	11/26/2018	2.0	1,990.00	First day meetings at Weil on DIP cash balances, cash collateral budget analysis

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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: Review of Documents Related to Chapter 11 Proceedings</u>					
Healy, Michael	\$995	11/26/2018	1.0	995.00	Review of required week one payments
Cheng, Homing	\$855	11/28/2018	1.1	940.50	Participate in calls with management re: DIP financing model scenarios.
Cheng, Homing	\$855	11/28/2018	1.1	940.50	Review updated DIP financing model scenarios.
Cheng, Homing	\$855	11/28/2018	1.0	855.00	Participate in conference call with Management and Weil re: chapter 11 reporting requirements.
Cheng, Homing	\$855	11/28/2018	0.8	684.00	Participate in conference call with Management and Weil re: DIP financing budget issues.
Del Genio, Robert	\$1,075	11/28/2018	1.0	1,075.00	Call with Weil and company on Ch11 finance and processes and procedures
Healy, Michael	\$995	11/28/2018	1.5	1,492.50	Discuss Ch7 liquidation scenario
Healy, Michael	\$995	11/28/2018	1.5	1,492.50	Potential Chapter 7 liquidation scenarios for DIP budget
Del Genio, Robert	\$1,075	11/29/2018	0.5	537.50	Follow up on maintenance due diligence request
Healy, Michael	\$995	11/29/2018	2.0	1,990.00	Revision of Annex E materials / Cash Collateral payments / scenarios
Healy, Michael	\$995	11/29/2018	1.5	1,492.50	Gather billing and ELs for FTI retention application
Cheng, Homing	\$855	11/30/2018	1.0	855.00	Participate in calls with Weil re: wind down cost estimate.
Cheng, Homing	\$855	11/30/2018	0.8	684.00	Participate in calls with management re: wind down cost estimate for DIP financing term sheet.
Cheng, Homing	\$855	11/30/2018	0.6	513.00	Review cash management first day motion.
Del Genio, Robert	\$1,075	11/30/2018	2.3	2,472.50	Review of winddown and cash collateral budget
Healy, Michael	\$995	11/30/2018	2.0	1,990.00	Various emails and call on cash collateral
Cheng, Homing	\$855	12/01/2018	0.6	513.00	Review markup of DIP term sheet.
Del Genio, Robert	\$1,075	12/01/2018	0.5	537.50	Review of revised winddown budget
Del Genio, Robert	\$1,075	12/01/2018	0.6	645.00	Review of board presentation
Cheng, Homing	\$855	12/02/2018	0.6	513.00	Review revised DIP term sheet.
Cheng, Homing	\$855	12/02/2018	0.7	598.50	Participate in calls with management re: wind down analysis.
Del Genio, Robert	\$1,075	12/02/2018	1.0	1,075.00	Review and comment on first day declaration
Cheng, Homing	\$855	12/03/2018	1.1	940.50	Participate in calls with Management and Weil re: DIP Financing Agreement.
Cheng, Homing	\$855	12/03/2018	0.8	684.00	Review markup of DIP financing agreement.
Cheng, Homing	\$855	12/03/2018	1.1	940.50	Participate in calls with Management re: DIP Financing Budget.
Del Genio, Robert	\$1,075	12/03/2018	0.6	645.00	First day prep

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<u>Activity Classification: Review of Documents Related to Chapter 11 Proceedings</u>					
Healy, Michael	\$995	12/03/2018	1.5	1,492.50	Review of R. Del Genio declarations
Healy, Michael	\$995	12/03/2018	1.0	995.00	Call on contingency planning
Healy, Michael	\$995	12/03/2018	1.5	1,492.50	Review of schedules for first days
Del Genio, Robert	\$1,075	12/04/2018	2.0	2,150.00	Preparation for testimony
Del Genio, Robert	\$1,075	12/04/2018	1.0	1,075.00	Review of declaration
Del Genio, Robert	\$1,075	12/04/2018	0.4	430.00	Testimony prep call with Weil
Healy, Michael	\$995	12/04/2018	1.0	995.00	Review of roll-of-cash pre-forb
Healy, Michael	\$995	12/04/2018	1.5	1,492.50	R. Del Genio prep and emails
Healy, Michael	\$995	12/04/2018	1.0	995.00	Run winddown analyses / worst case for Milbank
Cheng, Homing	\$855	12/05/2018	0.7	598.50	Calls with Weil re: wind down budget.
Cheng, Homing	\$855	12/05/2018	2.0	1,710.00	Revise updated DIP wind down budget covenants
Cheng, Homing	\$855	12/05/2018	0.6	513.00	Review revised DIP financing budget.
Cheng, Homing	\$855	12/05/2018	2.1	1,795.50	Update wind down budget.
Del Genio, Robert	\$1,075	12/05/2018	0.5	537.50	Testimony prep
Healy, Michael	\$995	12/05/2018	2.0	1,990.00	Build and enhance analyses for Project Whiskey wind down
Healy, Michael	\$995	12/05/2018	1.0	995.00	Modify wind down analysis for Project Whiskey
Healy, Michael	\$995	12/05/2018	2.0	1,990.00	Review winddown assumptions with Team and Company and Weil
Healy, Michael	\$995	12/05/2018	2.0	1,990.00	Review of filing versions on various declarations and motions
Healy, Michael	\$995	12/05/2018	1.5	1,492.50	Create output related to wind down analysis
Healy, Michael	\$995	12/05/2018	1.5	1,492.50	Package and share wind down analysis with A&M and Waypoint Team
Healy, Michael	\$995	12/05/2018	1.0	995.00	Model scenario analysis for wind down
Cheng, Homing	\$855	12/06/2018	0.6	513.00	Participate in call with E&Y re: dissolution cost.
Cheng, Homing	\$855	12/06/2018	0.6	513.00	Participate in call with management re: wind down cost analysis.
Cheng, Homing	\$855	12/07/2018	0.4	342.00	Review insurance first day motion.
Cheng, Homing	\$855	12/07/2018	0.4	342.00	Review cash management first day motion.
Cheng, Homing	\$855	12/07/2018	0.9	769.50	Review R. Del Genio Declaration.
Cheng, Homing	\$855	12/07/2018	0.4	342.00	Review prepetition taxes first day motion.
Cheng, Homing	\$855	12/07/2018	0.9	769.50	Review T. Wolynski Declaration.
Cheng, Homing	\$855	12/07/2018	1.0	855.00	Participate in call with Weil re: first day declaration.

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<u>Activity Classification: Review of Documents Related to Chapter 11 Proceedings</u>					
Cheng, Homing	\$855	12/07/2018	1.3	1,111.50	Participate in call with management and KCC re: SOFA/Schedules.
Del Genio, Robert	\$1,075	12/07/2018	0.4	430.00	Response to Key bank question on maintenance payment
Del Genio, Robert	\$1,075	12/07/2018	1.5	1,612.50	Testimony prep
Del Genio, Robert	\$1,075	12/08/2018	1.5	1,612.50	Testimony prep (cont'd)
Del Genio, Robert	\$1,075	12/08/2018	1.5	1,612.50	Testimony prep
Healy, Michael	\$995	12/08/2018	1.0	995.00	Various emails and calls with Weil and FTI team
Healy, Michael	\$995	12/08/2018	1.0	995.00	Emails and calls on Exhibit for Declaration
Healy, Michael	\$995	12/08/2018	2.0	1,990.00	Review of final schedules for motions and exhibits
Del Genio, Robert	\$1,075	12/09/2018	2.5	2,687.50	Testimony prep - cash collateral
Del Genio, Robert	\$1,075	12/09/2018	1.0	1,075.00	Testimony prep - cash management
Del Genio, Robert	\$1,075	12/09/2018	2.0	2,150.00	Testimony prep - DIP funding
Healy, Michael	\$995	12/09/2018	0.5	497.50	Analysis of how long we live on CC per DIP cash flows
Healy, Michael	\$995	12/09/2018	1.0	995.00	Various emails on court prep / budgets etc.
Cheng, Homing	\$855	12/10/2018	0.9	769.50	Review first day motions.
Cheng, Homing	\$855	12/10/2018	1.2	1,026.00	Review revised DIP financing agreement.
Del Genio, Robert	\$1,075	12/10/2018	2.0	2,150.00	Testimony walkthrough - DIP funding
Del Genio, Robert	\$1,075	12/10/2018	1.0	1,075.00	Testimony walkthrough - cash management
Del Genio, Robert	\$1,075	12/10/2018	2.5	2,687.50	Testimony walkthrough - cash collateral
Cheng, Homing	\$855	12/11/2018	1.1	940.50	Review changes to final DIP Budget.
Cheng, Homing	\$855	12/11/2018	1.4	1,197.00	Review DIP financing credit agreement.
Cheng, Homing	\$855	12/11/2018	0.7	598.50	Review updated DIP term sheet.
Cheng, Homing	\$855	12/11/2018	0.6	513.00	Participate in call with HL re: wind down analysis.
Cheng, Homing	\$855	12/11/2018	0.6	513.00	Participate in call with management re: changes to final DIP Budget.
Cheng, Homing	\$855	12/11/2018	0.6	513.00	Participate in call with A&M re: changes to final DIP Budget.
Cheng, Homing	\$855	12/11/2018	0.2	171.00	Participate in call with Weil re: cash management order.
Cheng, Homing	\$855	12/11/2018	1.4	1,197.00	Review DIP financing interim order.
Cheng, Homing	\$855	12/12/2018	0.4	342.00	Participate in call with Weil re: credit bidding and wind down analysis.
Cheng, Homing	\$855	12/12/2018	0.2	171.00	Participate in call with Management, Weil, Milbank and Ankura re: DIP financing close.

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<u>Activity Classification: Review of Documents Related to Chapter 11 Proceedings</u>					
Cheng, Homing	\$855	12/14/2018	0.2	171.00	Participate in call with Weil re: DIP financing credit agreement.
Del Genio, Robert	\$1,075	12/14/2018	0.5	537.50	Meeting with team on reporting package and lender professional fees analysis versus budget
Healy, Michael	\$995	12/14/2018	1.0	995.00	Project Whiskey Conflict Check / retention app
Healy, Michael	\$995	12/15/2018	1.2	1,194.00	Review Agent invoices in relation to DIP amounts and buckets
Healy, Michael	\$995	12/15/2018	1.0	995.00	Admin - Billing
Cheng, Homing	\$855	12/17/2018	0.4	342.00	Participate in call with FTI Technology re: cure cost and contract analysis.
Del Genio, Robert	\$1,075	12/17/2018	1.0	1,075.00	Review of weekly reporting package
Healy, Michael	\$995	12/17/2018	2.0	1,990.00	Agent Fees - calls / emails / discussion with R. Likely and R. Del Genio
Healy, Michael	\$995	12/17/2018	2.0	1,990.00	Agent Fees - Prepare summary / review bills
Healy, Michael	\$995	12/18/2018	0.5	497.50	Call with FLC and Weil on Contracts
Healy, Michael	\$995	12/18/2018	1.0	995.00	Follow-up on US Trustee call
Healy, Michael	\$995	12/18/2018	1.0	995.00	Review of Vector data and data for call
Kokini, Daniel	\$785	12/18/2018	0.5	392.50	Reviewed Bidding Procedures Motion
Del Genio, Robert	\$1,075	12/19/2018	1.0	1,075.00	Review of objections filed
Del Genio, Robert	\$1,075	12/19/2018	1.0	1,075.00	Review of reporting package
Healy, Michael	\$995	12/19/2018	2.0	1,990.00	Prep and participate on Waypoint BoD meeting
Del Genio, Robert	\$1,075	12/20/2018	2.7	2,902.50	Negotiations with WACs
Del Genio, Robert	\$1,075	12/20/2018	0.7	752.50	Review of company comments to reporting package
Healy, Michael	\$995	12/20/2018	2.0	1,990.00	Waypoint retention / conflict check / Retention application
Healy, Michael	\$995	12/20/2018	1.5	1,492.50	Waypoint reporting package
Healy, Michael	\$995	12/20/2018	1.5	1,492.50	Review of covenants for reporting
Healy, Michael	\$995	12/21/2018	1.0	995.00	Call with A&M on reporting package
Cheng, Homing	\$855	12/22/2018	0.4	342.00	Review forbearance true up analysis for exit payment estimation by WAC.
Healy, Michael	\$995	12/22/2018	1.5	1,492.50	Waypoint Exit Payment Calculation
Cheng, Homing	\$855	12/23/2018	0.4	342.00	Review aged payable listing as of petition date and associated cure cost information.
Cheng, Homing	\$855	12/23/2018	0.3	256.50	Review noticing list for governmental agencies.
Healy, Michael	\$995	12/23/2018	1.0	995.00	Review of cash and estimate collections

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<u>Activity Classification: Review of Documents Related to Chapter 11 Proceedings</u>					
Cheng, Homing	\$855	12/24/2018	0.3	256.50	Review forbearance true up analysis for exit payment estimation by WAC.
Healy, Michael	\$995	12/24/2018	1.0	995.00	Update on prior week collections / this weeks disbursements
Healy, Michael	\$995	12/26/2018	0.5	497.50	Forbearance review
Healy, Michael	\$995	12/26/2018	1.0	995.00	Project Whiskey collections conversation
Healy, Michael	\$995	12/26/2018	1.5	1,492.50	SOFAs and Schedules call / follow up with Weil
Healy, Michael	\$995	12/26/2018	1.5	1,492.50	Schedules and statements call / follow up C. Chen and Weil
Del Genio, Robert	\$1,075	12/27/2018	1.0	1,075.00	Follow up on A&M KEIP due diligence request
Del Genio, Robert	\$1,075	12/27/2018	0.7	752.50	Coordination of professional fee payments
Healy, Michael	\$995	12/27/2018	1.0	995.00	Various issues and follow up on Cure Schedule
Healy, Michael	\$995	12/27/2018	1.0	995.00	Various Waypoint follow up on Reporting and SOFAs
Healy, Michael	\$995	12/27/2018	0.8	796.00	Waypoint reporting deadlines
Healy, Michael	\$995	12/28/2018	1.0	995.00	Various emails on SOLS and SOFAs
Del Genio, Robert	\$1,075	12/29/2018	1.0	1,075.00	Review of equity purchase agreement
Healy, Michael	\$995	12/29/2018	1.5	1,492.50	Review Intercompany Balances and schedules for M. Cruz
Healy, Michael	\$995	12/29/2018	1.0	995.00	Read and respond to various Emails
Healy, Michael	\$995	12/30/2018	1.0	995.00	Various emails and calls on Exit Costs
Healy, Michael	\$995	12/31/2018	0.5	497.50	Cure cost call Weil and FTI FLC
Kokini, Daniel	\$820	01/01/2019	1.3	1,066.00	Creditor matrix
Del Genio, Robert	\$1,195	01/02/2019	0.5	597.50	WAC 2 conference calls with Mayer Brown and HL to discuss exit payments
Del Genio, Robert	\$1,195	01/02/2019	1.0	1,195.00	Preparation of due diligence request information for WAC 2 and 3
Del Genio, Robert	\$1,195	01/02/2019	0.3	358.50	Review of revised exit cost schedule
Healy, Michael	\$1,025	01/02/2019	1.5	1,537.50	Catch up calls and emails with WP constituents / near-term deliverable / to do's
Del Genio, Robert	\$1,195	01/03/2019	0.5	597.50	Review of WAC 2 information response
Healy, Michael	\$1,025	01/03/2019	0.8	820.00	Review of WAC Exit costs prof. fees
Healy, Michael	\$1,025	01/03/2019	0.5	512.50	Review of WAC 3 receipts and Direct expenses
Cheng, Homing	\$880	01/04/2019	0.6	528.00	Review analysis on intercompany obligations.
Cheng, Homing	\$880	01/04/2019	0.2	176.00	Review forbearance true up analysis.
Cheng, Homing	\$880	01/04/2019	0.2	176.00	Review post petition swap receipts.

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<u>Activity Classification: Review of Documents Related to Chapter 11 Proceedings</u>					
Cheng, Homing	\$880	01/04/2019	0.2	176.00	Call with management re: intercompany obligations.
Cheng, Homing	\$880	01/04/2019	0.6	528.00	Call with Weil re: intercompany obligations.
Del Genio, Robert	\$1,195	01/04/2019	0.3	358.50	Follow up on due diligence question for WAC 2
Healy, Michael	\$1,025	01/04/2019	1.0	1,025.00	Review of BtoA analysis plan for next week
Healy, Michael	\$1,025	01/04/2019	1.0	1,025.00	Review of Exit payment analysis
Cheng, Homing	\$880	01/07/2019	0.2	176.00	Call with HL re: credit bid estimates.
Healy, Michael	\$1,025	01/07/2019	1.0	1,025.00	Review of ICO matrix
Del Genio, Robert	\$1,195	01/08/2019	0.5	597.50	Follow up on WAC 3 due diligence request
Del Genio, Robert	\$1,195	01/08/2019	0.7	836.50	Review of revised allocation and recovery analysis
Healy, Michael	\$1,025	01/08/2019	0.5	512.50	Project Whiskey SOFAs
Healy, Michael	\$1,025	01/08/2019	1.0	1,025.00	Project Whiskey Macquarie Allocations
Healy, Michael	\$1,025	01/08/2019	1.0	1,025.00	Review of ICO matrix
Kokini, Daniel	\$820	01/08/2019	1.6	1,312.00	Respond to DIP order questions and tracking of debtor fees
Del Genio, Robert	\$1,195	01/09/2019	0.5	597.50	Response to questions from Weil on exit costs
Healy, Michael	\$1,025	01/09/2019	2.0	2,050.00	Review of preliminary CFF
Cheng, Homing	\$880	01/10/2019	0.8	704.00	Review analysis of proposed cure amounts.
Cheng, Homing	\$880	01/10/2019	0.4	352.00	Review analysis of intercompany balances.
Del Genio, Robert	\$1,195	01/10/2019	0.7	836.50	Review of weekly cash flow forecast and updated professional fee estimates
Del Genio, Robert	\$1,195	01/10/2019	0.5	597.50	Review of KEIP objection
Del Genio, Robert	\$1,195	01/10/2019	0.4	478.00	Review of WAC 7 objection
Healy, Michael	\$1,025	01/10/2019	2.0	2,050.00	ICOs schedules for Weil
Kokini, Daniel	\$820	01/10/2019	1.0	820.00	DIP funding mechanisms and analysis
Cheng, Homing	\$880	01/11/2019	0.3	264.00	Call with HL re: purchase price adjustments.
Cheng, Homing	\$880	01/11/2019	0.2	176.00	Call with HL re: wind down costs.
Cheng, Homing	\$880	01/11/2019	0.7	616.00	Review analysis of proposed cure amounts.
Cheng, Homing	\$880	01/11/2019	0.6	528.00	Review wind down cost analysis.
Cheng, Homing	\$880	01/11/2019	0.2	176.00	Call with A&M re: exit cost analysis.
Cheng, Homing	\$880	01/11/2019	0.7	616.00	Review exit cost analysis.
Cheng, Homing	\$880	01/11/2019	0.4	352.00	Review draft WAC credit committee materials.

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<u>Activity Classification: Review of Documents Related to Chapter 11 Proceedings</u>					
Del Genio, Robert	\$1,195	01/11/2019	0.3	358.50	Design of process and identification of resources to complete MORs
Healy, Michael	\$1,025	01/14/2019	2.5	2,562.50	Review of Credit bids from various WACs / conditions
Cheng, Homing	\$880	01/15/2019	0.4	352.00	Participate in call with FTI Technology re: cure cost workstream.
Cheng, Homing	\$880	01/15/2019	1.3	1,144.00	Call with Weil and Management re: cure cost analysis.
Cheng, Homing	\$880	01/15/2019	0.4	352.00	Participate in call with manager re: executory contracts.
Cheng, Homing	\$880	01/15/2019	0.4	352.00	Participate in call with Weil and FTI Technology re: cure cost analysis.
Cheng, Homing	\$880	01/15/2019	1.0	880.00	Participate in call with management re: MOR.
Cheng, Homing	\$880	01/15/2019	0.2	176.00	Participate in call with Weil re: cure cost analysis.
Healy, Michael	\$1,025	01/15/2019	1.0	1,025.00	WAC 9 and WAC 12 creditor issues
Cheng, Homing	\$880	01/16/2019	0.4	352.00	Participate in call with Weil and management re: cure list analysis.
Cheng, Homing	\$880	01/16/2019	0.1	88.00	Participate in call with Weil re: cure list correspondence.
Healy, Michael	\$1,025	01/16/2019	3.0	3,075.00	Project Whiskey liquidity / WAC 9 issues review
Cheng, Homing	\$880	01/17/2019	0.5	440.00	Call with Weil and management re: cure list analysis.
Healy, Michael	\$1,025	01/17/2019	1.5	1,537.50	Email and calls on Project Whiskey Exit Payments / Review math
Cheng, Homing	\$880	01/18/2019	0.2	176.00	Review analysis of outstanding debt by WAC.
Cheng, Homing	\$880	01/18/2019	0.4	352.00	Review cure cost analysis.
Cheng, Homing	\$880	01/18/2019	0.5	440.00	Call with Weil and management re: cure list analysis.
Del Genio, Robert	\$1,195	01/18/2019	0.7	836.50	Review of cashflow scenarioFollow up on Weil information request for APA
Healy, Michael	\$1,025	01/18/2019	2.5	2,562.50	Calls / emails on Waypoint MOR / Data / timing
Healy, Michael	\$1,025	01/18/2019	1.0	1,025.00	Project Whiskey liquidity review / advisor fees
Cheng, Homing	\$880	01/21/2019	0.4	352.00	Review analysis of CHC claims.
Cheng, Homing	\$880	01/21/2019	0.5	440.00	Participate in call with Weil and management re: cure list analysis.
Del Genio, Robert	\$1,195	01/21/2019	0.5	597.50	Review of covenants with CHC insurance adjustment .2Review of adjusted Houlihan exit payment schedule .3
Cheng, Homing	\$880	01/22/2019	0.2	176.00	Call with FTI Technology re: cure list.
Cheng, Homing	\$880	01/22/2019	0.1	88.00	Call with management re: cure list.
Cheng, Homing	\$880	01/22/2019	0.3	264.00	Participate in call with Weil re: cure list analysis.

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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: Review of Documents Related to Chapter 11 Proceedings</u>					
Cheng, Homing	\$880	01/22/2019	0.8	704.00	Participate in call with Weil and management re: cure list analysis.
Del Genio, Robert	\$1,195	01/22/2019	0.4	478.00	Review of credit bid open items
Del Genio, Robert	\$1,195	01/22/2019	0.2	239.00	Preparation of information for waterfall analysis
Del Genio, Robert	\$1,195	01/22/2019	0.6	717.00	Review winddown costs update schedules
Cheng, Homing	\$880	01/23/2019	2.1	1,848.00	Review and edit cure list.
Cheng, Homing	\$880	01/23/2019	1.0	880.00	Participate in call with Weil and management re: cure list analysis.
Del Genio, Robert	\$1,195	01/23/2019	0.5	597.50	Review of Transition Service activities
Del Genio, Robert	\$1,195	01/23/2019	0.6	717.00	Credit bid information requests from Weil
Cheng, Homing	\$880	01/24/2019	0.7	616.00	Participate in call with Weil and management re: cure list analysis.
Cheng, Homing	\$880	01/24/2019	2.1	1,848.00	Review executory contracts in the cure list.
Cheng, Homing	\$880	01/24/2019	2.2	1,936.00	Review cure list for duplicative executory contracts.
Cheng, Homing	\$880	01/24/2019	0.4	352.00	Participate in calls with Weil and FTI Technology re: cure list.
Cheng, Homing	\$880	01/24/2019	0.2	176.00	Participate in calls with Weil re: executory contracts.
Healy, Michael	\$1,025	01/24/2019	0.8	820.00	Review of Pre-Petition agent counsel fees
Healy, Michael	\$1,025	01/24/2019	1.3	1,332.50	Review of extended CFF and overall liquidity for Success FEEs / WAC 9 issue
Cheng, Homing	\$880	01/25/2019	0.4	352.00	Review purchase orders cited in cure list.
Cheng, Homing	\$880	01/25/2019	0.3	264.00	Participate in call with Weil and management re: cure list.
Cheng, Homing	\$880	01/28/2019	0.6	528.00	Review contracts in cure analysis.
Cheng, Homing	\$880	01/28/2019	0.5	440.00	Call with management re: wind down cost analysis.
Cheng, Homing	\$880	01/29/2019	0.8	704.00	Review contracts in cure cost listing.
Cheng, Homing	\$880	01/29/2019	0.3	264.00	Calls with HL re: cure cost analysis.
Cheng, Homing	\$880	01/29/2019	0.6	528.00	Call with lenders, Weil and management re: cure cost list.
Cheng, Homing	\$880	01/30/2019	0.8	704.00	Review contracts in cure cost listing.
Cheng, Homing	\$880	01/31/2019	0.3	264.00	Review contracts in cure cost listing.
Cheng, Homing	\$880	02/01/2019	0.2	176.00	Review month operating report.
Cheng, Homing	\$880	02/01/2019	0.4	352.00	Review draft sales orders.
Cheng, Homing	\$880	02/02/2019	1.5	1,320.00	Call with HL and Weil re: Waterfall Analysis and Winddown.
Cheng, Homing	\$880	02/02/2019	0.4	352.00	Review and provide comments on draft waterfall analysis.

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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: Review of Documents Related to Chapter 11 Proceedings</u>					
Healy, Michael	\$1,025	02/03/2019	1.0	1,025.00	Project Whiskey fee application - schedules
Cheng, Homing	\$880	02/04/2019	0.1	88.00	Participate in call with management re: carve out and fee reserve account.
Cheng, Homing	\$880	02/04/2019	0.3	264.00	Participate in call with management re: intercompany claims analysis and DIP budget analysis.
Cheng, Homing	\$880	02/04/2019	0.6	528.00	Review filed purchase sales order.
Cheng, Homing	\$880	02/04/2019	0.4	352.00	Review and final waterfall analysis.
Healy, Michael	\$1,025	02/04/2019	1.5	1,537.50	Various emails related to RCF wires and closing funds
Cheng, Homing	\$880	02/05/2019	0.5	440.00	Call with Weil and management re: intercompany claims analysis and DIP budget analysis.
Cheng, Homing	\$880	02/05/2019	0.2	176.00	Review WAC waterfall analysis.
Cheng, Homing	\$880	02/05/2019	0.2	176.00	Call with Weil re: intercompany claims analysis.
Healy, Michael	\$1,025	02/05/2019	1.0	1,025.00	Preliminary CFF review Project Whiskey
Kokini, Daniel	\$820	02/05/2019	0.3	246.00	Review Lombard limited objection Docket # 343
Kokini, Daniel	\$820	02/05/2019	3.0	2,460.00	Review and developed December fee application
Kokini, Daniel	\$820	02/05/2019	0.3	246.00	Review Mayer Brown letter regarding allocation method
Kokini, Daniel	\$820	02/05/2019	0.2	164.00	Review WAC1 allocation method letter
Kokini, Daniel	\$820	02/05/2019	0.3	246.00	Review of WAC9 motion to dismiss
Kokini, Daniel	\$820	02/05/2019	0.3	246.00	Review of WAC3 cure cost list
Kokini, Daniel	\$820	02/05/2019	1.0	820.00	Updates to fee application
Cheng, Homing	\$880	02/06/2019	0.2	176.00	Calls with Weil re: draft declaration to be filed into court.
Cheng, Homing	\$880	02/06/2019	0.4	352.00	Review winddown and waterfall analysis.
Cheng, Homing	\$880	02/06/2019	0.4	352.00	Review allocable cost comparison analysis.
Cheng, Homing	\$880	02/06/2019	1.1	968.00	Review and edit draft declaration to be filed into court.
Healy, Michael	\$1,025	02/06/2019	1.5	1,537.50	Review of Del Genio declaration
Kokini, Daniel	\$820	02/06/2019	0.3	246.00	Review DIP amendment draft
Kokini, Daniel	\$820	02/06/2019	1.0	820.00	Review of and follow up certain noticed parties
Cheng, Homing	\$880	02/07/2019	0.6	528.00	Participate in Waypoint Board call.
Kokini, Daniel	\$820	02/07/2019	0.8	656.00	Review of WAC9 motion to dismiss
Healy, Michael	\$1,025	02/09/2019	0.7	717.50	Review R. Del Genio declaration
Healy, Michael	\$1,025	02/10/2019	1.0	1,025.00	Review of Del Genio declaration for court

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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: Review of Documents Related to Chapter 11 Proceedings</u>					
Healy, Michael	\$1,025	02/10/2019	1.0	1,025.00	Review and sign off of Fee Application
Cheng, Homing	\$880	02/11/2019	0.5	440.00	Participate in Waypoint Board Call.
Del Genio, Robert	\$1,195	02/11/2019	0.9	1,075.50	Review of declaration for testimony
Kokini, Daniel	\$820	02/11/2019	1.0	820.00	Reviewed and discussed WAC9 motions
Cheng, Homing	\$880	02/13/2019	0.1	88.00	Call with Weil re: revised list of executory contracts and cure amounts.
Healy, Michael	\$1,025	02/13/2019	1.0	1,025.00	Various emails and call on PHI first day prep
Cheng, Homing	\$880	02/17/2019	0.4	352.00	Review analysis of projected fees for wind down.
Cheng, Homing	\$880	02/19/2019	0.3	264.00	Participate on call with lender advisor re: exit payment.
Cheng, Homing	\$880	02/22/2019	0.4	352.00	Review list of executory contracts and cure costs.
Cheng, Homing	\$880	02/25/2019	0.7	616.00	Participate in call with Weil re: executory contracts.
Cheng, Homing	\$880	02/26/2019	0.3	264.00	Calls and emails with Weil re: DIP financing paydown.
Cheng, Homing	\$880	02/26/2019	0.3	264.00	Calls and emails with Weil re: executory contracts.
Cheng, Homing	\$880	02/26/2019	0.4	352.00	Review paydown provisions in DIP Financing agreement.
Cheng, Homing	\$880	02/27/2019	0.7	616.00	Review and analyze WAC12 exit payment analysis.
Cheng, Homing	\$880	02/27/2019	0.8	704.00	Review and analyze materials provided to the BOD.
Cheng, Homing	\$880	02/28/2019	0.6	528.00	Review and comment on monthly fee statement and exhibits.
Cheng, Homing	\$880	02/28/2019	0.9	792.00	Review and analyze terms of settlement agreement with party of interest.
Cheng, Homing	\$880	02/28/2019	0.4	352.00	Review draft of monthly operating report.
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 executory contract list and cure.
Cheng, Homing	\$880	03/05/2019	0.4	352.00	Review WAC2 Aircraft data.
Cheng, Homing	\$880	03/05/2019	0.7	616.00	Participate in call with management and E&Y re: winddown analysis.

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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: Review of Documents Related to Chapter 11 Proceedings</u>					
Cheng, Homing	\$880	03/05/2019	0.6	528.00	Participate in call with management re: contract list and cure.
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.
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	0.4	352.00	Call with Weil re: TSA.
Cheng, Homing	\$880	03/07/2019	1.1	968.00	Calls with Weil and management re: executory contract list and cure.
Cheng, Homing	\$880	03/08/2019	1.5	1,320.00	Calls with Weil re: executory contracts and cure amounts.
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	03/09/2019	0.6	528.00	Call with management 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	03/10/2019	0.7	616.00	Calls with Weil 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	03/11/2019	0.5	440.00	Participate in call with contracts team re: status of document retrieval and workstreams.
Cheng, Homing	\$880	03/11/2019	2.2	1,936.00	Update analysis of executory contracts and cure amounts and associated redlines.
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	0.2	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	03/12/2019	0.7	616.00	Call with Lender counsels & financial advisors, HL and Weil re: funds flow analysis.
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	0.4	352.00	Call with Weil re: liquidation analysis.
Cheng, Homing	\$880	03/14/2019	1.2	1,056.00	Calls with management re: funds flow and executory contracts.
Cheng, Homing	\$880	03/15/2019	0.5	440.00	Call with E&Y re: liquidation analysis.
Cheng, Homing	\$880	03/15/2019	0.5	440.00	Call with management re: Schedules of Asset and Liabilities.

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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: Review of Documents Related to Chapter 11 Proceedings</u>					
Cheng, Homing	\$880	03/15/2019	0.8	704.00	Review draft chapter 11 plan.
Cheng, Homing	\$880	03/15/2019	0.4	352.00	Review data provided by management for analysis of prepetition payments.
Kokini, Daniel	\$820	03/15/2019	3.0	2,460.00	Review Ch11 Plan
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	0.3	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	03/18/2019	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	03/19/2019	0.8	704.00	Participate in coordination call with Weil.
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	0.4	352.00	Participate in call with management re: workstreams for Plan filing.
Kokini, Daniel	\$820	03/19/2019	1.8	1,476.00	Review of MOR 1 and MOR 6
Kokini, Daniel	\$820	03/19/2019	2.5	2,050.00	Prepare MOR1 and MOR6 for company to review
Cheng, Homing	\$880	03/20/2019	0.2	176.00	Calls with Weil re: SOFA and SOALs.
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	1.5	1,320.00	Call with management re: SOFA, SOALs, Chapter 11 Plan and Wind Down analyses.
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 Weil re: wind down budget.
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 management re: schedule E/F.

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<u>Activity Classification: Review of Documents Related to Chapter 11 Proceedings</u>					
Cheng, Homing	\$880	03/23/2019	1.0	880.00	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	03/24/2019	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.
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	0.4	352.00	Participate in call with Weil and management re: SOFA and SOAL.
Cheng, Homing	\$880	03/26/2019	0.2	176.00	Call with Weil re: wind down budget.
Cheng, Homing	\$880	03/27/2019	0.4	352.00	Call with management and Weil re: SOFA/SOALs.
Cheng, Homing	\$880	03/27/2019	0.8	704.00	Calls with Weil re: WAC2 funds flow analysis.
Cheng, Homing	\$880	03/27/2019	2.1	1,848.00	Review contracts referenced in Schedule G.
Cheng, Homing	\$880	03/27/2019	0.4	352.00	Calls with Weil re: WAC2 contract assumption exhibits.
Cheng, Homing	\$880	03/27/2019	0.4	352.00	Call with Weil re: SOALs schedule E/F .
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	0.7	616.00	Review contracts referenced in Schedule G.
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.
Kokini, Daniel	\$820	03/28/2019	0.7	574.00	Review of SOFAs and Schedules
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	Calls with Weil re: schedule E/F of SOALs.
Cheng, Homing	\$880	03/29/2019	0.3	264.00	Review exhibit to TSA agreement.
Cheng, Homing	\$880	03/29/2019	0.6	528.00	Review general and specific notes for monthly operating report.
Kokini, Daniel	\$820	03/29/2019	2.0	1,640.00	Create / update February fee statement
Kokini, Daniel	\$820	03/29/2019	1.5	1,230.00	Review of updates to SOFAs and SOLs
Cheng, Homing	\$880	03/30/2019	0.3	264.00	Calls with Weil re: schedule E/F of SOALs.

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<u>Activity Classification: Review of Documents Related to Chapter 11 Proceedings</u>					
Cheng, Homing	\$880	03/30/2019	0.3	264.00	Calls with Weil re: schedule G of SOALs.
Kokini, Daniel	\$820	03/30/2019	1.0	820.00	Fee statement
Total For Activity			314.4	\$296,779.50	
<u>Activity Classification: Review, Assist in Preparation of Materials For M&A Process (M&A)</u>					
Kokini, Daniel	\$785	11/27/2018	0.5	392.50	Working capital discussion with HL
Cheng, Homing	\$855	12/02/2018	0.6	513.00	Review summary terms of APA.
Healy, Michael	\$995	12/15/2018	1.0	995.00	Review of Merger Agreement / emails
Cheng, Homing	\$880	01/30/2019	0.8	704.00	Call with HL and management re: purchaser bid waterfall and exit payment analysis.
Kokini, Daniel	\$820	02/06/2019	1.1	902.00	Reviewed Macquarie bid allocation analysis
Kokini, Daniel	\$820	02/06/2019	0.3	246.00	Review of WAC9 Exit Payment statement
Kokini, Daniel	\$820	02/06/2019	0.5	410.00	Review of WAC2 bid allocation
Kokini, Daniel	\$820	02/07/2019	0.5	410.00	Review of TSA schedules
Kokini, Daniel	\$820	02/08/2019	0.7	574.00	Review of TSA Exhibit A
Kokini, Daniel	\$820	02/08/2019	0.9	738.00	Review of WAC9 exit payment calculation material
Kokini, Daniel	\$820	02/09/2019	1.0	820.00	Review drafts of Del Genio Declaration
Kokini, Daniel	\$820	02/10/2019	0.5	410.00	Reviewed drafts of Del Genio declaration
Kokini, Daniel	\$820	02/11/2019	0.9	738.00	Updates to WAC9 and WAC12 intercompany summaries
Kokini, Daniel	\$820	02/12/2019	2.5	2,050.00	Updates to exit payment calculation for WAC9
Kokini, Daniel	\$820	02/12/2019	1.0	820.00	Updates to various analyses to support calculation of exit payment calculation
Kokini, Daniel	\$820	02/13/2019	2.2	1,804.00	Updates to exit payment calculations
Kokini, Daniel	\$820	02/13/2019	1.5	1,230.00	Updates to analysis to support WAC9 exit payment
Kokini, Daniel	\$820	02/13/2019	1.3	1,066.00	Updates to exit payment calculations
Kokini, Daniel	\$820	02/14/2019	0.6	492.00	Update to WAC9 and WAC12 intercompanies schedule
Kokini, Daniel	\$820	02/14/2019	0.7	574.00	Updates to WAC9 and WAC12 DIP amounts for Exit Payment.
Kokini, Daniel	\$820	02/20/2019	3.0	2,460.00	Produced sources & uses and funds flow
Kokini, Daniel	\$820	02/21/2019	2.5	2,050.00	Produced WAC12 DIP roll forward for WAC12 exit payment calculation
Kokini, Daniel	\$820	02/22/2019	2.5	2,050.00	Various updates to WAC9 exit payment calculation and Funds Flow document

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FTI Consulting, Inc. Detailed Time and Fee Statement

For the Period November 25, 2018 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	02/22/2019	0.5	410.00	Review of WAC12 exit payment calculation
Kokini, Daniel	\$820	02/23/2019	0.5	410.00	Emails regarding WAC9 invoices and exit payment
Kokini, Daniel	\$820	02/24/2019	1.9	1,558.00	Preparation of draft WAC12 sources & uses and funds flow
Kokini, Daniel	\$820	02/25/2019	2.6	2,132.00	Calculation of WAC2 funding scenarios for exit payment calculation
Kokini, Daniel	\$820	02/25/2019	1.2	984.00	Calculation of WAC2 funding scenarios for exit payment calculation
Kokini, Daniel	\$820	02/25/2019	0.5	410.00	WAC12 and WAC9 sources and uses and funds flow updates
Kokini, Daniel	\$820	02/27/2019	3.0	2,460.00	Updates to RemainCo DIP roll forward
Kokini, Daniel	\$820	02/27/2019	2.1	1,722.00	Updates to RemainCo DIP roll forward
Kokini, Daniel	\$820	02/28/2019	2.0	1,640.00	Created a cash balance roll forward summary from 2/22 to 3/15
Kokini, Daniel	\$820	02/28/2019	0.7	574.00	Updates to RemainCo DIP roll forward and Cash balance roll forward
Kokini, Daniel	\$820	02/28/2019	0.6	492.00	Updates to RemainCo DIP balance roll forward
Kokini, Daniel	\$820	02/28/2019	0.5	410.00	Calculated WAC9 UST fees for 1Q19 based on disbursements
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	03/01/2019	1.3	1,066.00	Updates to RemainCo cash roll forward calculation
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	03/04/2019	1.2	984.00	Review of funds flow for Macquarie sale
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.
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	03/05/2019	0.7	574.00	Prepared a schedule to track all accrued and unpaid lender and debtor professional fees
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.
Kokini, Daniel	\$820	03/06/2019	3.0	2,460.00	Updates to debtor and lender professional fee accruals for close of Macquarie transaction

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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: Review, Assist in Preparation of Materials For M&A Process (M&A)</u>					
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	0.5	410.00	Update to schedule of accrued but unpaid debtor and lender professional fees
Kokini, Daniel	\$820	03/06/2019	1.5	1,230.00	Updates to DIP and cash roll forwards for Macquarie funds flow and waterfall
Drimalla, Ryan	\$600	03/07/2019	1.0	600.00	Participate in coordination call with FTI restructuring and Weil teams.
Kokini, Daniel	\$820	03/07/2019	1.5	1,230.00	Updates to professional fee accrual tracker
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	3.0	2,460.00	Updated cash roll forward by group analysis for Macquarie sale
Cooke, Abigail	\$250	03/08/2019	3.5	875.00	Transferred contract collection and mapping for governing law/assignment
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
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.
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	Development of WAC2 funds flow
Kokini, Daniel	\$820	03/11/2019	1.5	1,230.00	Further updates to DIP roll forward and accrued fees tracker
Kokini, Daniel	\$820	03/11/2019	0.5	410.00	Review latest funds flow analysis
Kokini, Daniel	\$820	03/11/2019	1.8	1,476.00	Further updates to DIP and cash roll forwards, and professional fee tracker
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.

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For the Period November 25, 2018 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>					
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.
Kokini, Daniel	\$820	03/12/2019	3.0	2,460.00	Review of DIP roll forward for APA funds flow
Kokini, Daniel	\$820	03/12/2019	3.0	2,460.00	Review of APA funds flow
Kollur Varadarajulu, Shalini	\$250	03/12/2019	0.8	200.00	Import KIRA coding values per Drimalla.
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.
Kokini, Daniel	\$820	03/13/2019	1.0	820.00	Calls with managements regarding transfer of funds
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
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.
Kokini, Daniel	\$820	03/14/2019	1.0	820.00	Follow up on APA funds flow
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
Kokini, Daniel	\$820	03/15/2019	1.5	1,230.00	Develop and review WAC10 506(c) surcharge estimate and review with R. Likely
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.

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For the Period November 25, 2018 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>					
Drimalla, Ryan	\$600	03/18/2019	0.6	360.00	Participate in meetings with Weil and FTI project team re: transferred contract list mapping.
Healy, Michael	\$1,025	03/18/2019	0.5	512.50	Review of draft Chapter 11 plan
Kokini, Daniel	\$820	03/18/2019	1.0	820.00	Follow up with Weil and HL regarding WAC2 funds flow
Kokini, Daniel	\$820	03/18/2019	1.5	1,230.00	Update of WAC10 506(C) analysis
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
Kokini, Daniel	\$820	03/19/2019	0.2	164.00	Update to WAC2 funds flow
Kokini, Daniel	\$820	03/19/2019	0.8	656.00	Updates and correspondence regarding WAC10 506(C) analysis
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.
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	03/20/2019	0.5	410.00	Revise WAC2 funds flow
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.
Kokini, Daniel	\$820	03/21/2019	0.6	492.00	Updates to WAC2 funds flow
Kollur Varadarajulu, Shalini	\$250	03/21/2019	0.5	125.00	Load documents per A.Cooke.
Kokini, Daniel	\$820	03/25/2019	1.5	1,230.00	Emails and updates regarding WAC2 funds flow and sources and uses
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.
Kokini, Daniel	\$820	03/27/2019	1.0	820.00	Updates to WAC2 funds flow
Drimalla, Ryan	\$600	03/28/2019	0.7	420.00	Perform searches across database and collect contracts per request by Weil and Company.

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FTI Consulting, Inc. Detailed Time and Fee Statement

For the Period November 25, 2018 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>					
Total For Activity			171.7	\$111,092.00	
<u>Activity Classification: Support Information Requests of Lenders</u>					
Kokini, Daniel	\$820	01/02/2019	0.5	410.00	Respond to WAC2 follow up questions
Kokini, Daniel	\$820	01/02/2019	0.5	410.00	Respond to WAC12 follow up questions
Kokini, Daniel	\$820	01/02/2019	0.8	656.00	Respond to WAC3 follow up questions
Kokini, Daniel	\$820	01/03/2019	0.4	328.00	Prepared responses to WAC12 with Weil
Kokini, Daniel	\$820	01/04/2019	1.0	820.00	Respond to WAC3 requests
Kokini, Daniel	\$820	02/08/2019	0.9	738.00	Responded to WAC7 requests surrounding aircraft sales, and any intercompany transactions
Kokini, Daniel	\$820	02/19/2019	2.5	2,050.00	Explanation of variance between December exit payment calculation and current exit payment statement
Kokini, Daniel	\$820	02/20/2019	1.5	1,230.00	Updates to WAC9 exit payment comparison analysis
Kokini, Daniel	\$820	02/20/2019	2.5	2,050.00	Updates to WAC9 exit payment comparison analysis
Kokini, Daniel	\$820	02/21/2019	2.5	2,050.00	Produced summary of company professionals to respond to WAC9 lender requests regarding exit payment
Kokini, Daniel	\$820	02/22/2019	2.5	2,050.00	Prepared responses to additional WAC9 exit payment questions
Kokini, Daniel	\$820	02/25/2019	0.9	738.00	Respond to WAC12 follow up questions regarding exit payment
Total For Activity			16.5	\$13,530.00	
Grand Total of Hours and Fees			4,857.0	\$2,404,864.25	

Waypoint Leasing Holdings Ltd., et al Chapter 11**Case No. 18-13648 (SMB)****Summary of FTI Consulting, Inc. Expenses****For the Period November 25, 2018 through March 31, 2019**

Expense Type	Total
Administrative Fee	\$67,381.86
Airfare	\$199.72
Other	\$20.00
Working Meals	\$2,286.90
Transportation	\$2,416.79
Total Expenses	\$72,305.27

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FTI Consulting, Inc. Expense Detail

For the Period November 25, 2018 through March 31, 2019

<u>Consultant</u>	<u>Date</u>	<u>Amount</u>	<u>Description of Expense</u>
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Expense Type: Administrative Fee

	03/31/2019	\$67,381.86	Administrative Fee
Total For Expense Type		\$67,381.86	

Expense Type: Airfare/Train

Del Genio, Robert	12/17/2018	\$30.00	BCD Travel Agent Fees fee for flight to return to NYC earlier to attend Waypoint hearing prep at Weil Gotshal with Counsel
Del Genio, Robert	12/17/2018	\$169.72	Airfare - Coach/Economy, MCO - LGA, 12/19/2018 - 12/19/2018. Flight to return to NYC earlier to attend Waypoint hearing prep at Weil Gotshal with Counsel
Total For Expense Type		\$199.72	

Expense Type: Internet Provider Charges

Cheng, Homing	12/18/2018	\$20.00	Internet/Email access on flight for work purposes.
Total For Expense Type		\$20.00	

Expense Type: Meals - Incurred in Office

Cheng, Homing	11/29/2018	\$20.00	Worked in excess of 10 hours and after 7:00 p.m.
Kokini, Daniel	11/26/2018	\$20.00	Overtime meal
Kokini, Daniel	11/27/2018	\$20.00	Overtime meal
Kokini, Daniel	11/29/2018	\$20.00	Overtime meal
Kokini, Daniel	11/30/2018	\$20.00	Overtime meal
Cheng, Homing	12/03/2018	\$20.00	Worked in excess of 10 hours and after 7:00 p.m.
Healy, Michael	12/06/2018	\$20.00	Dinner while working late for client
Healy, Michael	12/09/2018	\$20.00	Dinner while working during weekend
Healy, Michael	12/09/2018	\$10.60	Lunch while working during weekend
Kokini, Daniel	12/01/2018	\$18.30	Overtime meal
Kokini, Daniel	12/02/2018	\$20.00	Overtime / weekend meal
Kokini, Daniel	12/03/2018	\$20.00	Overtime meal
Kokini, Daniel	12/04/2018	\$20.00	Overtime meal
Kokini, Daniel	12/05/2018	\$20.00	Daniel Kokini, Sharmeen Khan, Paul Stroup IV, Omar Tabani. Overtime meal
Kokini, Daniel	12/06/2018	\$20.00	Overtime meal

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<u>Consultant</u>	<u>Date</u>	<u>Amount</u>	<u>Description of Expense</u>
Expense Type: Meals - Incurred in Office			
Kokini, Daniel	12/08/2018	\$4.84	Weekend meal
Kokini, Daniel	12/08/2018	\$9.74	Weekend meal
Kokini, Daniel	12/08/2018	\$20.00	Weekend meal
Kokini, Daniel	12/09/2018	\$20.00	Overtime meal
Kokini, Daniel	12/10/2018	\$20.00	Daniel Kokini, Michael Healy. Overtime meal
Kokini, Daniel	12/11/2018	\$20.00	Overtime meal
Kokini, Daniel	12/13/2018	\$20.00	Overtime meal
Kokini, Daniel	12/14/2018	\$20.00	Overtime meal
Kokini, Daniel	12/15/2018	\$20.00	Weekend meal
Kokini, Daniel	12/16/2018	\$19.49	Overtime meal
Kokini, Daniel	12/16/2018	\$20.00	Overtime meal
Kokini, Daniel	12/17/2018	\$20.00	Overtime meal
Kokini, Daniel	12/18/2018	\$20.00	Overtime meal
Kokini, Daniel	12/30/2018	\$20.00	Weekend meal
Kokini, Daniel	12/31/2018	\$17.72	Overtime meal
Healy, Michael	01/02/2019	\$20.00	Dinner while working late for client
Healy, Michael	01/03/2019	\$20.00	Dinner while working late for client
Healy, Michael	01/04/2019	\$20.00	Dinner while working late for client
Kokini, Daniel	01/01/2019	\$15.25	overtime meal.
Kokini, Daniel	01/02/2019	\$20.00	Overtime meal
Kokini, Daniel	01/03/2019	\$20.00	Overtime meal
Kokini, Daniel	01/04/2019	\$20.00	overtime meal
Kokini, Daniel	01/06/2019	\$20.00	Weekend meal
Kokini, Daniel	01/07/2019	\$20.00	Overtime meal
Kokini, Daniel	01/08/2019	\$20.00	Overtime meal
Kokini, Daniel	01/09/2019	\$20.00	Overtime meal
Kokini, Daniel	01/10/2019	\$20.00	Overtime meal
Kokini, Daniel	01/11/2019	\$20.00	Overtime meal
Kokini, Daniel	01/12/2019	\$20.00	Weekend Meal
Kokini, Daniel	01/13/2019	\$20.00	Weekend meal

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<u>Consultant</u>	<u>Date</u>	<u>Amount</u>	<u>Description of Expense</u>
Expense Type: Meals - Incurred in Office			
Kokini, Daniel	01/14/2019	\$20.00	late night meal
Kokini, Daniel	01/15/2019	\$20.00	Over time meal
Kokini, Daniel	01/16/2019	\$20.00	Over time meal
Kokini, Daniel	01/19/2019	\$20.00	Weekend meal
Kokini, Daniel	01/20/2019	\$20.00	Weekend meal
Kokini, Daniel	01/20/2019	\$20.00	Weekend meal
Kokini, Daniel	01/21/2019	\$20.00	Weekend meal
Kokini, Daniel	01/22/2019	\$20.00	Over time meal
Kokini, Daniel	01/23/2019	\$20.00	Over time meal
Kokini, Daniel	01/24/2019	\$20.00	Overtime meal
Kokini, Daniel	01/27/2019	\$20.00	weekend meal
Kokini, Daniel	01/27/2019	\$20.00	weekend meal
Kokini, Daniel	01/28/2019	\$20.00	Overtime meal
Kokini, Daniel	01/29/2019	\$20.00	Late night meal
Kokini, Daniel	01/30/2019	\$20.00	Late night meal
Kokini, Daniel	02/05/2019	\$20.00	Late night meal
Kokini, Daniel	02/06/2019	\$20.00	Late night meal
Kokini, Daniel	02/07/2019	\$20.00	Late night meal
Kokini, Daniel	02/09/2019	\$20.00	Weekend breakfast at the office
Kokini, Daniel	02/09/2019	\$20.00	Weekend lunch at the office
Kokini, Daniel	02/11/2019	\$20.00	Late night meal
Kokini, Daniel	02/12/2019	\$20.00	Late night meal
Kokini, Daniel	02/13/2019	\$20.00	Late night meal
Kokini, Daniel	02/14/2019	\$20.00	Late night meal
Kokini, Daniel	02/16/2019	\$15.74	Weekend Breakfast at the office
Kokini, Daniel	02/17/2019	\$20.00	Weekend lunch at the office
Kokini, Daniel	02/18/2019	\$20.00	Late night meal
Kokini, Daniel	02/19/2019	\$20.00	Late night meal
Kokini, Daniel	02/20/2019	\$20.00	Late night meal
Kokini, Daniel	02/21/2019	\$20.00	Late night meal

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FTI Consulting, Inc. Expense Detail

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<u>Consultant</u>	<u>Date</u>	<u>Amount</u>	<u>Description of Expense</u>
Expense Type: Meals - Incurred in Office			
Kokini, Daniel	02/22/2019	\$20.00	Overtime meal
Kokini, Daniel	02/23/2019	\$18.00	Weekend breakfast at office
Kokini, Daniel	02/27/2019	\$20.00	Overtime meal
Kokini, Daniel	02/28/2019	\$20.00	Overtime meal
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.
Kokini, Daniel	03/01/2019	\$20.00	Late night meal
Kokini, Daniel	03/02/2019	\$18.00	Weekend breakfast at office
Kokini, Daniel	03/02/2019	\$20.00	Weekend lunch at the 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	Weekend overtime meal
Kokini, Daniel	03/10/2019	\$20.00	Lunch at the office
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

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FTI Consulting, Inc. Expense Detail

For the Period November 25, 2018 through March 31, 2019

<u>Consultant</u>	<u>Date</u>	<u>Amount</u>	<u>Description of Expense</u>
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Expense Type: Meals - Incurred in Office

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
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	\$10.84	Weekend meal
Kokini, Daniel	03/31/2019	\$20.00	Weekend meal

Total For Expense Type		\$2,286.90	
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Expense Type: Transportation

Cheng, Homing	11/27/2018	\$5.95	3 Times Square - 201 E. 28th St.. Worked in excess of 10 hours and after 7:00 p.m.
Cheng, Homing	11/29/2018	\$5.56	3 Times Square - 201 E. 28th St.. Worked in excess of 10 hours and after 7:00 p.m.
Del Genio, Robert	11/26/2018	\$5.50	Times Square - 5th Ave, 11/26/2018 - 11/26/2018. Subway to Weil office for Waypoint meeting. Subway back to office.
Del Genio, Robert	11/27/2018	\$5.50	Times Square - 5th Ave, 11/27/2018 - 11/27/2018. Subway to Weil office for Waypoint meeting. Subway back to office.
Healy, Michael	11/26/2018	\$15.00	Taxi home after working late for client
Kokini, Daniel	11/27/2018	\$19.80	Taxi from office to home
Kokini, Daniel	11/28/2018	\$19.30	Taxi from office to home
Kokini, Daniel	11/29/2018	\$19.80	Taxi from office to home
Kokini, Daniel	11/30/2018	\$19.80	Taxi from office to home

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For the Period November 25, 2018 through March 31, 2019

<u>Consultant</u>	<u>Date</u>	<u>Amount</u>	<u>Description of Expense</u>
<u>Expense Type: Transportation</u>			
Cheng, Homing	12/03/2018	\$10.85	3 Times Square - 201 E. 28th St.. Worked in excess of 10 hours and after 7:00 p.m.
Cheng, Homing	12/04/2018	\$10.79	3 Times Square - 201 E. 28th St.. Worked in excess of 10 hours and after 7:00 p.m.
Cheng, Homing	12/05/2018	\$10.83	3 Times Square - 201 E. 28th St.. Worked in excess of 10 hours and after 7:00 p.m.
Cheng, Homing	12/06/2018	\$11.86	3 Times Square - 201 E. 28th Street. Worked in excess of 10 hours and after 7:00 p.m.
Cheng, Homing	12/11/2018	\$10.36	3 Times Square - 201 E. 28th St.. Worked in excess of 10 hours and after 7:00 p.m.
Cheng, Homing	12/12/2018	\$9.26	3 Times Square - 201 E. 28th St.. Worked in excess of 10 hours and after 7:00 p.m.
Del Genio, Robert	12/05/2018	\$5.50	Times Square - Fifth Ave, 12/05/2018 - 12/05/2018. Subway to Weil for client meeting. Subway back to office.
Del Genio, Robert	12/06/2018	\$157.02	Times Square - Cos Cob, CT. Taxi home from office while working late for client
Del Genio, Robert	12/10/2018	\$5.50	Times Square - Fifth Ave, 12/10/2018 - 12/10/2018. Subway to Weil for client meeting. Subway back to office.
Del Genio, Robert	12/19/2018	\$142.32	LGA Airport - 5th Avenue. Taxi from airport to Weil Gotshal for Waypoint hearing prep with Counsel.
Del Genio, Robert	12/20/2018	\$5.50	Times Square - Bowling Green, 12/20/2018 - 12/20/2018. Subway from office to Bankruptcy Court. Subway back to office from court.
Healy, Michael	12/05/2018	\$5.50	Times Square - Fifth Ave, 12/05/2018 - 12/05/2018. Subway to Weil for meeting. Subway back to office from meeting.
Healy, Michael	12/06/2018	\$14.00	Taxi home after working late for client
Healy, Michael	12/06/2018	\$16.60	Taxi home after working late for client
Healy, Michael	12/08/2018	\$7.50	Taxi from office back home while working during weekend
Healy, Michael	12/08/2018	\$6.80	Taxi from home to office to work during weekend
Healy, Michael	12/09/2018	\$7.50	Taxi from home to office while working during weekend
Healy, Michael	12/09/2018	\$8.00	Taxi from office back home while working during weekend
Kokini, Daniel	12/01/2018	\$18.80	Taxi from home to office
Kokini, Daniel	12/01/2018	\$22.80	Taxi from office to home
Kokini, Daniel	12/06/2018	\$17.80	Taxi from office to home
Kokini, Daniel	12/07/2018	\$20.30	Taxi from office to home

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For the Period November 25, 2018 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	12/08/2018	\$11.30	Taxi from gym to office
Kokini, Daniel	12/08/2018	\$21.80	Taxi from office to home
Kokini, Daniel	12/13/2018	\$22.80	Taxi from office to home
Kokini, Daniel	12/15/2018	\$19.30	Taxi from home to office
Kokini, Daniel	12/16/2018	\$23.80	Taxi from office to home
Kokini, Daniel	12/16/2018	\$21.30	Taxi from home to office
Kokini, Daniel	12/18/2018	\$19.80	Taxi from office to home
Kokini, Daniel	12/30/2018	\$20.30	Weekend Taxi from home to office
Healy, Michael	01/02/2019	\$7.50	Taxi home after working late for client
Healy, Michael	01/03/2019	\$7.20	Taxi home after working late for client
Healy, Michael	01/04/2019	\$8.00	Taxi home after working late for client
Kokini, Daniel	01/02/2019	\$22.80	Late night taxi from office to home
Kokini, Daniel	01/03/2019	\$23.30	Late night taxi from office to home.
Kokini, Daniel	01/05/2019	\$18.30	Weekend taxi from home to office
Kokini, Daniel	01/05/2019	\$9.80	Weekend taxi from office to gym
Kokini, Daniel	01/08/2019	\$22.80	Late night taxi from office to home
Kokini, Daniel	01/09/2019	\$20.30	Late night taxi from office to home
Kokini, Daniel	01/12/2019	\$21.80	Taxi from office to home
Kokini, Daniel	01/14/2019	\$22.30	Late night taxi from office to home
Kokini, Daniel	01/15/2019	\$22.80	Late night taxi from office to home
Kokini, Daniel	01/16/2019	\$23.30	Taxi from office to home
Kokini, Daniel	01/17/2019	\$24.80	Late night taxi from office to home
Kokini, Daniel	01/18/2019	\$19.30	Taxi from office to home
Kokini, Daniel	01/19/2019	\$19.80	Taxi from home to office
Kokini, Daniel	01/20/2019	\$20.00	Weekend taxi from office to home
Kokini, Daniel	01/20/2019	\$16.80	Taxi from home to office
Kokini, Daniel	01/21/2019	\$19.30	taxi from home to office.
Kokini, Daniel	01/23/2019	\$22.80	late night taxi
Kokini, Daniel	01/24/2019	\$19.30	late night taxi
Kokini, Daniel	01/25/2019	\$19.80	late night taxi from office to home

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FTI Consulting, Inc. Expense Detail

For the Period November 25, 2018 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	01/27/2019	\$21.30	Taxi from home to office
Kokini, Daniel	01/27/2019	\$24.80	Taxi from office to home
Kokini, Daniel	01/28/2019	\$23.30	late night taxi from office to home
Kokini, Daniel	01/29/2019	\$21.80	late night taxi from office to home
Kokini, Daniel	01/30/2019	\$21.80	late night taxi from office to home
Cheng, Homing	02/18/2019	\$10.88	28th St.. Worked in excess of 10 hours and after 7:00 p.m.
Del Genio, Robert	02/11/2019	\$5.50	Subway from office to Waypoint meeting. Subway back to office after meeting.
Del Genio, Robert	02/12/2019	\$2.75	Subway from office to Waypoint meeting.
Kokini, Daniel	02/05/2019	\$22.30	Late night taxi from office to home
Kokini, Daniel	02/06/2019	\$22.30	Late night taxi from office to home
Kokini, Daniel	02/07/2019	\$21.80	Late night taxi from office to home
Kokini, Daniel	02/08/2019	\$22.30	Late night taxi from the office to home
Kokini, Daniel	02/09/2019	\$20.80	Weekend taxi from home to the office
Kokini, Daniel	02/12/2019	\$22.30	Late night taxi from office to home
Kokini, Daniel	02/13/2019	\$21.50	Late night taxi from office to home
Kokini, Daniel	02/15/2019	\$21.30	Late night taxi from office to home
Kokini, Daniel	02/19/2019	\$23.80	Late night taxi from office to home
Kokini, Daniel	02/20/2019	\$29.80	Late night taxi from office to home
Kokini, Daniel	02/21/2019	\$24.30	Late night taxi from office to home
Kokini, Daniel	02/22/2019	\$22.80	Early morning taxi from home to office for a call with R. Likely at Waypoint in Ireland
Kokini, Daniel	02/23/2019	\$24.30	Taxi from home to office
Kokini, Daniel	02/27/2019	\$40.06	Taxi from out of office meeting to office for WAC12 board call
Kokini, Daniel	02/27/2019	\$23.80	Late night taxi from office to home
Kokini, Daniel	02/28/2019	\$22.80	Taxi from home to office for early calls with the Company in Ireland
Kokini, Daniel	02/28/2019	\$22.30	Late night taxi from office to home
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.

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FTI Consulting, Inc. Expense Detail

For the Period November 25, 2018 through March 31, 2019

<u>Consultant</u>	<u>Date</u>	<u>Amount</u>	<u>Description of Expense</u>
<u>Expense Type: Transportation</u>			
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	\$18.30	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	03/07/2019	\$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
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	\$21.80	Taxi from home to office
Kokini, Daniel	03/16/2019	\$22.50	Taxi from office to home
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

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FTI Consulting, Inc. Expense Detail

For the Period November 25, 2018 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	03/21/2019	\$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		\$2,416.79	
Total Expenses		\$72,305.27	