

Deponent: Edmund L. Rahming  
No. of Affidavit: 16  
Date Sworn: 24<sup>th</sup> June 2021

**IN THE SUPREME COURT OF THE BAHAMAS**

**COMMERCIAL DIVISION**

**CAUSE NO. COM/bnk/00077 OF 2019**

**IN THE MATTER OF THE COMPANIES ACT. 1992, CH. 308**

**AND IN THE MATTER OF PACIFICO GLOBAL ADVISORS LTD.**

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**SIXTEENTH AFFIDAVIT OF  
EDMUND L. RAHMING**

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I, **EDMUND L. RAHMING**, Founder and Managing Director of Intelisys Ltd., Chartered Accountant and Certified Public Accountant of #2 Caves Professional Centre, Caves Village, West Bay Street and Blake in the Western District of New Providence, one of the Islands of the Commonwealth of The Bahamas, make **OATH** and **SAY** as follows:

1. That I am the Official Liquidator of Pacifico Global Advisors Ltd. (In Liquidation) ("**PGA**").
2. Unless otherwise stated the facts and matters deposed hereto are within my knowledge obtained by me in my capacity as the Official Liquidator of PGA ("**OL**").  
Where the matters deposed hereto are not within my knowledge, they are derived from the sources which I identify and are true to the best of my information and belief.
3. There is now produced and shown to me a paginated bundle of true copies of documents to which I will refer in this affidavit marked "**Exhibit ELR-1**".

References to page numbers are to those contained in that Exhibit. Where necessary, redactions have been made to preserve client confidentiality.

4. By an Order dated 28<sup>th</sup> October 2019 and filed herein on 8<sup>th</sup> November 2019 (“**the Supervision Order**”) the voluntary liquidation of PGA was put under the supervision of the Supreme Court of The Bahamas and I was appointed the OL of PGA. There is now produced and shown to me a true copy of the Supervision Order at pages 1 to 4 of **Exhibit ELR-1**.
5. This Affidavit is sworn in support of an application by Summons dated the 24<sup>th</sup> June 2021 (“**Summons**”) on behalf of the OL seeking that this Court *inter alia* sanction the payment of invoices (all in B\$ currency) by various service providers and the OL.
6. I would like to note that I do refer herein to legal advice given to me by Callenders & Co. (“**C&C**”) who act as General Counsel in the PGA liquidation. Since this is an affidavit discussing invoices, the tasks conducted by C&C as attorneys for me as OL are set out in the exhibited invoices and referenced in this affidavit. Those references and the exhibited invoices are not in any way indicative of me waiving my attorney client privilege regarding the advice rendered to me as OL by C&C.

#### **LIQUIDATOR’S & INTELISYS LTD.S’ FEES & DISBURSEMENTS**

7. The time spent fees (B\$) and disbursements of the Liquidator and his staff at Intelisys Ltd. (“**Intelisys**”) over the period of the voluntary liquidation and court supervised

liquidation are summarized in the table below:

	<b>Liquidation Fees and Disbursements</b>			
	<b>Voluntary Liquidation</b>	<b>Official Liquidation</b>	<b>Disbursements</b>	<b>Total</b>
Liquidator	79,216.70	574,166.54	-	653,383.24
Liquidator's staff - Intelisys Ltd.	68,263.00	429,961.08	5,906.10	504,130.18
Total Fees and disbursements	147,479.70	1,004,127.62	5,906.10	1,157,513.42
Less: Total time spent fees related to the J. MacKay Ruling				(135,865.19)
Total time spent fees and disbursements				1,021,648.23

8. That by an Order of the Court pronounced at the hearing of 24<sup>th</sup> November, A.D., 2020 ("**November 2020 Order**") the hourly rate for the OL was approved as of his appointment on the 28<sup>th</sup> October 2019 (date of the Supervision Order) until the 30<sup>th</sup> September 2020 at \$500.
9. The November 2020 Order further approved that the hourly rate of the OL as of the 1<sup>st</sup> October 2020 is set at \$600.
10. Prior to the Supervision Order, dated 28<sup>th</sup> October 2019, which ordered the liquidation to be put under the supervision of the Supreme Court, the Liquidator's rates in the voluntary liquidation were approved by a resolution of the shareholders of PGA ("**Shareholders' Resolution**"). Prior to the Shareholders' Resolution, I had provided them with my engagement letter dated October 2, 2019 which included the hourly rates for Intelisys and me. There is now produced and shown to me true copy

of the Shareholders' Resolution and my engagement letter of that time at pages 5 to 17 of **Exhibit ELR-1**.

11. That I have produced an invoice in respect of time spent by me as Voluntary Liquidator of PGA ("VL") for the period of 25<sup>th</sup> September 2019 to 27<sup>th</sup> October, A.D., 2019. The account total is B\$147,479.70 and relates to my fees of \$79,216.70 and my staff fees at Intelisys of \$68,263.00 on a time spent basis. The fees charged are in accordance with the rates set out in the Shareholders' Resolution and engagement letter. There is now produced and shown to me true copies of my invoices at pages 18 to 26 of **Exhibit ELR-1**.
12. That I have produced invoices in respect of time spent by me as OL of PGA commencing 28<sup>th</sup> October, A.D., 2019 to-date (for practical purposes 1<sup>st</sup> November 2019 to 16<sup>th</sup> June 2021). This account total is B\$1,010,033.72 and relates to my fees of \$574,166.54 and my staff at Intelisys Ltd. of \$429,961.08 on a time spent basis and also includes disbursements of \$5,906.10. The fees charged are in accordance with the rates set out in the November 2020 Order. There is now produced and shown to me a true copy of my invoice at pages 28 to 133 of **Exhibit ELR-1**.
13. I have reviewed Justice Mackay's ruling herein dated 17<sup>th</sup> September 2020 ("**J. Mackay Ruling**") wherein at paragraph 3 she dismissed my Summons filed 26<sup>th</sup> May 2020 ("**May 2020 Summons**"). Accordingly, I have shown in the table in paragraph 7 hereinabove that I have excluded from the total time spent the professional fees of \$135,865.19 for Intelisys and me. Said fees relate to time spent on the Sub Funds from 1<sup>st</sup> February 2020 to 30<sup>th</sup> April 2021, after the J. Mackay Ruling was pronounced.

14. It should be noted that the invoices for the OL (and former VL) and Intelisys do not reflect the total time spent by the OL and Intelisys because in some instances we did not charge the full number of hours of work undertaken by them. For example, in the event that both the OL and a staff member reviewed the same correspondence, such time would often be reflected by a single time entry by the OL or in the event the OL conducted work that could have been conducted at a lower level staff member the hours charged out are reduced.
15. A total of \$122,597.79 in value-added tax (VAT) will be charged by the Government of The Bahamas related to my fees and that of Intelisys Ltd.
16. We have not included my fees and that of the staff of Intelisys for the period 17<sup>th</sup> June to 16<sup>th</sup> July 2021. We estimate these costs will be approximately \$65,000.
17. The table below shows the categorization of the costs incurred by the Liquidator and his staff at Intelisys:

<b>Time Categories</b>	<b>Voluntary Liquidation</b>	<b>Official Liquidation</b>	<b>Total</b>
Reporting to Court, Creditors, Regulators and other Stakeholders	4,516.67	158,470.64	162,987.31
Addressing Sub Funds in Receivership	-	-	-
Addressing NX Sub Fund	-	22,853.75	22,853.75
Creditors/ Liabilities Correspondence and Meetings: Unsecured	13,111.67	80,161.83	93,273.50
Books and records, Operations, Cash & Asset Management and Supervision	43,329.50	105,690.98	149,020.48
Determine trust assets and transfer to trustee	-	5,487.50	5,487.50
Communication with Stakeholders, Directors, and Liquidation Committee	-	30,701.24	30,701.24
Investigations: Liquidation	8,142.00	33,841.28	41,983.28
Proof of Debt processing and adjudication	92.50	45,921.18	46,013.68
Financial Analysis: Liquidation	7,826.00	316,921.50	324,747.50
Planning and Administration: Supervision of staff, general admin and support	66,834.86	175,876.81	242,711.67
Statutory Duties	-	1,166.66	1,166.66
Asset Recovery: Liquidation	3,626.50	27,034.26	30,660.76
<b>Total</b>	<b>147,479.70</b>	<b>1,004,127.62</b>	<b>1,151,607.32</b>

Time Categories	Voluntary Liquidation	Official Liquidation	Total
Disbursements			5,906.10
Total due, including Sub Fund costs			1,157,513.42
Less: Total costs related to J. Mackay ruling			135,865.19
Total			1,021,648.24

18. The OL also received the assistance of Ms. Quetelle Ferguson, the former Vice President of Accounting and Fund Services for PGA between 4<sup>th</sup> December 2019 and 7<sup>th</sup> January 2021. This service was received at Ms. Ferguson's prior PGA equivalent employment contract rate of \$45 per hour. The total cost for the services rendered to PGA is \$2,340. There is now produced and shown to me a true copy of the time summary at page 134 of **Exhibit ELR-1**.

#### **LEGAL COUNSEL'S FEES & DISBURSEMENTS**

19. The time spent fees (B\$) and disbursements of the Liquidator's counsel over the period of the voluntary liquidation and court supervised liquidation are summarized in the table below:

	Liquidation Fees and Disbursements			
	Voluntary Liquidation	Official Liquidation	Disbursements	Total
C&C Invoice no.s 69981 and 69982	46,535.00	460,875	17,407	524,817
C&C Invoice no. 69983		111,990	4,626.36	116,616.36
C&C Invoice no. 69984		70,212.50	1,325.00	71,537.50
C&C Invoice no.s 69985 and 69986		29,070.00	828.00	29,898.00

	<b>Liquidation Fees and Disbursements</b>			
	<b>Voluntary Liquidation</b>	<b>Official Liquidation</b>	<b>Disbursements</b>	<b>Total</b>
Total Fees and disbursements	46,535.00	672,147.50	24,186.36	742,868.86
Less: Total time spent fees related to the J. MacKay Ruling		(111,990.00)	(4,626.36)	(116,616.36)
Total time spent fees & disbursements	46,535.00	560,157.50	19,560	626,252.50

20. A total of \$75,150.30 in value-added tax (VAT) will be charged by the Government of The Bahamas regarding the C&C invoices set out hereinabove. The total advances charged by C&C to PGA are \$1,609.81 and do not include any advances relating to the tasks done concerning the May 2020 Summons that was dismissed by J. Mackay.
21. C&C was appointed as Legal Counsel to the OL as of the 28<sup>th</sup> October 2019 per the Supervision Order. C&C's hourly rates as of 28<sup>th</sup> October 2019 were sanctioned by this Honourable Court in the November 2020 Order.
22. C&C also provided back office support for me when I was the VL between 2<sup>nd</sup> and 27<sup>th</sup> October 2019.
23. C&C invoice no.s 69981, 69982 and 69984 - 69986 include charges in respect of time spent by the attorneys and staff of C&C for the voluntary liquidation period of 2<sup>nd</sup> to 27<sup>th</sup> October 2019 to 15<sup>th</sup> June 2021 (See invoice no. 69981) and the official liquidation period of 28<sup>th</sup> October 2019 to 15<sup>th</sup> June 2021. The account total is B\$ 703,012.61 (constituting \$ 701,402.80 (VAT inclusive) for fees and disbursements

and \$1,609.81 for advances) and relates to fees on a time spent basis, disbursements and advances regarding PGA. The fees charged are in accordance with the rates set out in C&C's engagement letter with me, which are the same rates approved by this Honourable Court in the November 2020 Order. There is now produced and shown to me a true copy of C&C's engagement letter and invoice no.s 69981, 69982, 69984, 69985 and 69986 at pages 135 to 233 of **Exhibit ELR -1**.

24. C&C invoice no. 69983 is in respect of time spent by the attorneys and staff of C&C as of the 26<sup>th</sup> May 2020 to 30<sup>th</sup> September 2020 which time is not being charged to PGA per the J. Mackay Ruling. There is now produced and shown to me a true copy of C&C's invoice no. 69983 at pages 234 to 247 of **Exhibit ELR-1**.
25. C&C has informed me that it produced draft invoices because it did not want to incur the duty to pay VAT when the settlement date of the invoices is not clearly imminent. C&C has stated that once the invoices are approved by this Honourable Court it will issue the final VAT invoices and render them to the OL for settlement.
26. C&C has informed me that it estimates the cost of its work between 16<sup>th</sup> June and 15<sup>th</sup> July 2021 will be approximately B\$80,800 and includes completion of the drafting of various Summonses, Affidavits and submissions along with a ½ day court appearance on or before the 15<sup>th</sup> July 2021.

## **SUMMARY OF TASKS**

**Summary of tasks done in this liquidation and reflected in the Statements of Accounts and Invoices exhibited hereto.**

27. The tasks done by the OL (including his time as VL) and Intelisys include:



- a. attending meetings, conference calls and general correspondence with legal counsel, the Directors and/or the Securities Commission of The Bahamas (“SCB”) on matters related to the voluntary and official liquidations;
- b. accessing and preserving PGA’s assets including its, IT system and server records;
- c. retrieving and reviewing historic KYC information for clients; liaising with Clients on missing or outdated KYC information;
- d. retrieving and assessing custodian and bank records;
- e. corresponding with Registrar General on PGA’s status;
- f. addressing office premises, locks, move, sale of furniture, and lease termination;
- g. giving notice of the winding up of PGA and my appointment as Liquidator to PGA’s registered office, directors, employees, professional service providers, banks, Custodians, customers, creditors, and the SCB;
- h. taking control of PGA’s bank accounts, and became sole signatory thereon;
- i. reviewing the staffing requirements of PGA in view of the liquidation which resulted in the termination of all staff employed by PGA as at the date of appointment as VL and the engagement of essential staff on casual terms at rates not less than those at which PGA had previously engaged them;
- j. reviewing PGA's internal accounting records and assessing them as unreliable due to various inconsistencies and attending to the process of reconciling them;
- k. reporting to the court, creditors, regulators and other stakeholders;
- l. preparing three interim reports and all court applications;
- m. Liaising with creditors, providing updates on the liquidation process via circulars

- and notices including regarding transfer of assets;
- n. responding to various queries from creditors related to the liquidation process;
  - o. including the establishment, operation and maintenance of a liquidation website to provide timely information to creditors;
  - p. responding to creditors' inquiries through correspondence with creditors or their legal/designated representatives including providing account statements (current and valuation);
  - q. meeting with creditors individually and at two creditors' meetings.
  - r. keeping the SCB up to date as to the progress of the liquidation via emails, telephone calls and meetings;
  - s. communicating with the Financial Intelligence Unit;
  - t. reviewing and paying third party billings, preparing cash transfer instructions for processing in relation to PGA's billings and cash requirements, prepare cash forecasts and cost review schedules for PGA;
  - u. corresponding with custodians and clients in relation to the assets held in PGA's name on behalf of PGA clients; to advise of appointment as VL and later OL, to freeze accounts and to preserve and identify the assets;
  - v. preparing monthly Receipts and Disbursements schedules for PGA;
  - w. conducting monthly reconciliations of custodian and bank records;
  - x. further to the recommendation of this Honourable Court in the 9<sup>th</sup> March 2021 Ruling herein, working with the PGA Liquidation Committee ("LC") to identify a replacement trustee for the remaining trust assets, except the NX Sub Fund which is governed by a different set of documents;

- y. working with the NX Sub Fund regarding the transfer of those assets to another custodian;
- z. conducting investigations including review of: fraudulent trading and antecedent transactions; cash solvency mismanagement on the part of PGA; related party transactions, including credit card charges; staff claims involving mismanagement; Deltec Bank & Trust Limited's relationship with PGA and the related Sub Funds; and sustainability of the business introducer model;
- aa. organizing, reviewing, processing and adjudicating proof of debt claims by clients, including: sending out notice call for proof of debt forms; reviewing all submitted proof of debt forms; corresponding with claimants on proof of debt information; adjudicating on proof of debts;
- bb. conducting a custodian reconciliation at the outset of the liquidation and monthly custodian reconciliation for assets under management and in custody including: preparing and updating the financial model related to assets under management; preparing asset recovery analyses for costs due to PGA by Sub Funds and non-sub fund assets; updating the accounting records related to the client assets and preparing analyses relate to clients' assets and costs;
- cc. supervising and instructing staff; time input and review, and invoice preparation; setup of access to server files and access to custodian accounts and organizing work papers and files online and physical files;
- dd. discussing with C&C various matters related to court applications, planning and strategy;
- ee. conducting and reviewing administrative tasks;

- ff. considering funding for liquidation and strategies to minimize cost and time;
  - gg. conducting statutory duties including attending to court filings, gazette notices and Companies Registry filings;
  - hh. attending to recovery/collection of significant fees owed to PGA by the Sub Funds under receivership
  - ii. attending to recovery/collection of significant fees owed to PGA by clients with negative balances;
  - jj. conducting assessments of the viability of asset recovery efforts against various related parties and
  - kk. attending to identifying and preserving the NX Sub Fund assets, maintaining a monthly accounting, gathering information and preparing court application for the transfer of the NX Sub Fund assets
28. The tasks conducted by C&C during the Voluntary Liquidation and Official Liquidation include: reviewing PGA contracts with clients, advising the OL regarding PGA's and its clients' legal rights, drafting and filing court documents, attending court on behalf of the OL; drafting and providing legal advice/opinions on various PGA matters, attending meetings with the OL, Intelisys and/or the LC and internal consideration of PGA matters. Such tasks include, amongst others, the following:
- a. advising regarding the statutory process of the voluntary liquidation and attending thereto;
  - b. advising regarding the statutory process for converting a voluntary liquidation into an official liquidation and attending thereto;

- c. attending meetings, conference calls and general correspondence with OL, his team and/or the SCB on matters related to the voluntary and official liquidations;
- d. reviewing and advising regarding the lease with the landlord;
- e. reviewing PGA documentation with clients to assess legal relationship between PGA and same and advise OL regarding same;
- f. corresponding with Registrar General regarding changing PGA's registered office;
- g. drafting and filing Summonses and Affidavits regarding conversion of the voluntary liquidation into a court supervised liquidation; sale of furniture, hourly rates for service providers to PGA, status of assets held on behalf of other persons, court reports and drafting and serving numerous submissions in support of the various Summonses;
- h. advising OL regarding PGA employees, custodians, creditors and the SCB;
- i. advising OL regarding legal effect of circumstances where PGA and clients either did not follow contracts between them or certain contracts were missing from the documents found by the OL and his team;
- j. advising regarding the two court reports;
- k. advising regarding creditors meetings;
- l. advising regarding LC meetings;
- m. advising regarding responses to certain creditors or claimants;
- n. reviewing the contracts and documents concerning the NX Sub Fund and advising the OL thereon;
- o. advising OL regarding certain proof of debt claims and

p. advising OL regarding his statutory duties pursuant to the Companies (Winding Up) Amendment Act, 2011, Companies Liquidation Rules, 2012 and the Insolvency Practitioner Rules:

29. All of the Invoices exhibited hereto have been reviewed by me and I am satisfied that the same should be paid out of the estate of PGA.
30. All of the Invoices exhibited hereto have been sent by email to the LC and its Legal Counsel. There is now produced and shown to me true copies of the aforementioned email at pages 248 to 249 of **Exhibit ELR-1**. The invoices that were attached to the email are already exhibited herein at pages 18 to 133 of **Exhibit ELR-1**.
31. Further, based on Rules 10(2), 12 and 13 of the Insolvency Practitioners' Rules ("IPR"), I have: sought the LC's approval of the remuneration set out in this affidavit; presented the LC with the invoices referred to in this affidavit and those invoices included full particulars of the tasks done, staff engaged and hourly rates of same. The Summons has been served on each LC member and Counsel to the LC. I have also provided in this Affidavit my remuneration agreement and referred to the November 2020 Order which set out the hourly rates of Intelisys, C&C and me. I verily believe that I have fulfilled all of the IPR requirements to enable me to receive a payment on account of 80% of the remuneration sought in this affidavit.
32. I humbly request that this Honourable Court sanction the payment of the invoices in the amounts indicated in the Summons. Alternatively, I humbly request the Court sanction the payment of eighty percent of the invoices per Rule 10(2) IPR and direct the invoices be taxed, if not agreed.

33. The contents of this Affidavit are true and correct to the best of my knowledge,  
information and belief.

**SWORN TO** at the City of Nassau )

New Providence, this 24<sup>th</sup> day of )

June, A.D., 2021 )



**BEFORE ME,**



**NOTARY PUBLIC**

**IN THE SUPREME COURT OF THE BAHAMAS**

**COMMERCIAL DIVISION**

**CAUSE NO. COM/bnk/00077 OF 2019**

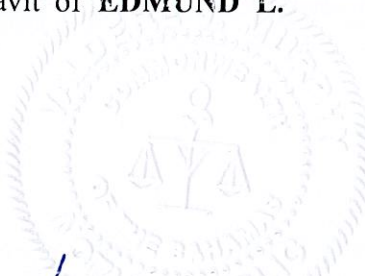
**IN THE MATTER OF THE COMPANIES ACT, 1992, CH. 308**

**AND IN THE MATTER OF PACIFICO GLOBAL ADVISORS LTD**

**C E R T I F I C A T E**

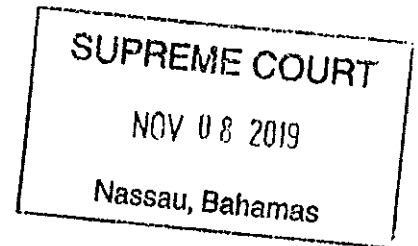
This is the **Exhibit** marked “**ELR-1**” referred to in the Affidavit of **EDMUND L. RAHMING** sworn to the 24<sup>th</sup> day of June, A.D., 2021.

**DATED** the 24<sup>th</sup> day of June, A.D., 2021.

  
*Valdeee Murphy*  
**NOTARY PUBLIC**



IN THE SUPREME COURT OF THE BAHAMAS  
COMMERCIAL DIVISION



CAUSE NO. COM/bnk/00077 OF 2019

IN THE MATTER OF THE COMPANIES ACT, 1992, CH. 308

AND IN THE MATTER OF PACIFICO GLOBAL ADVISORS LTD.

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**SUPERVISION ORDER**

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**BEFORE** the Honourable Mr. Justice Ian Winder, Judge of the Supreme Court,  
in Chambers.

**UPON HEARING** Mrs. Simone Morgan-Gomez, Mrs. Courtney Pearce-Hanna  
and Ms. Philisea Bethel Counsel for Mr. Edmund Rahming of INTELISYS, 2 Caves  
Professional Center, Caves Village, West Bay Street & Blake Road, Nassau, The Bahamas  
("Voluntary Liquidator") upon his petition for an order that the liquidation of Pacifico  
Global Advisors Ltd. ("the Company") continue under the supervision of the Court and  
Messrs. Gawaine Ward and Gladstone Brown of the Securities Commission of The  
Bahamas.

**AND UPON READING** the following documents: Winding Up Petition dated 23<sup>rd</sup>  
October 2019 and filed herein on 24<sup>th</sup> October 2019; Summons for Directions dated 23<sup>rd</sup>  
October 2019 and filed herein on 4<sup>th</sup> October 2019; First Affidavit of Edmund Rahming:  
in Support of Winding Up Petition sworn 23<sup>rd</sup> October 2019 and filed herein on 24<sup>th</sup>  
October 2019; Second Affidavit of Edmund Rahming: Regarding Acceptance of

Appointment as Official Liquidator sworn 23<sup>rd</sup> October 2019 and filed herein on 24<sup>th</sup> October 2019 and Certificate of Urgency dated 24<sup>th</sup> October 2019 and filed herein on 25<sup>th</sup> October 2019.

**AND UPON THE COURT BEING SATISFIED** that the Voluntary Liquidator is a qualified insolvency practitioner.

**IT IS HEREBY ORDERED THAT:**

1. The liquidation of the Company be continued under the supervision of the Court.
2. The commencement date of the liquidation herein is 2<sup>nd</sup> October 2019.
3. Mr. Edmund Rahming, Chartered Accountant and Managing Director in the accountancy and asset recovery services company of Intelisys Ltd., situate at 2 Caves Professional Center, Caves Village, West Bay Street & Blake Road, Nassau, The Bahamas be appointed as the Official Liquidator of the Company.
4. The company INTELISYS of 2 Caves Professional Center, Caves Village, West Bay Street & Blake Road, Nassau, The Bahamas be appointed to provide back office support services to the Company.
5. The law firm of Callenders & Co. of No.1 Millars Court, Nassau, The Bahamas be appointed to provide which will provide general counsel legal services.
6. All costs incurred by Mr. Rahming and his advisors to date shall be costs in the liquidation.

7. The Official Liquidator of the Company has liberty to apply.

**DATED the 28<sup>th</sup> day of October, A.D., 2019.**

**FILED the 8<sup>th</sup> day of November, A.D., 2019.**

**BY ORDER OF THE COURT**

**REGISTRAR**

This Order was filed by **CALLENDERS & CO.**, of No. 1 Millars Court, Nassau, N.P.  
Attorneys for the Official Liquidator.

IN THE SUPREME COURT OF THE  
BAHAMAS

COMMERCIAL DIVISION

IN THE MATTER OF THE  
COMPANIES ACT, 1992, CH. 308

AND IN THE MATTER OF PACIFICO  
GLOBAL ADVISORS LTD.

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**SUPERVISION ORDER**

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2019

COM/bnk/00077

  
CALLENDERS & CO.

Chambers  
One Millars Court  
Nassau, N.P., The Bahamas

**Attorneys for the Official Liquidator**

*SAM-G/PB/25078.0001*

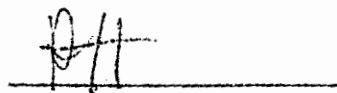
**PACIFICO GLOBAL ADVISORS LTD.  
WRITTEN RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY**

We, being all of the shareholders of Pacifico Global Advisors Ltd. ("the Company"), a Company incorporated and operating under the laws of the Commonwealth of The Bahamas do hereby waive all notice of time, place or purpose of a meeting and consent to, approve and adopt the following resolution pursuant to the Company's Articles of Association on the 2<sup>nd</sup> day of October A.D. 2019;

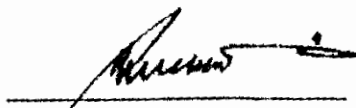
**IT IS RESOLVED THAT:**

- 1) That, In accordance with the Companies Act and the Articles the Company be voluntarily wound up and that Edmund L. Rahming of INTELISYS, 2 Caves Professional Center, Caves Village, West Bay Street & Blake Road, P.O. Box SP-64064, Nassau, Bahamas be appointed as Voluntary Liquidator with the power to act for the purpose of winding up the affairs of the Company.
- 2) That the Voluntary Liquidator's remuneration be calculated on a time cost basis and be paid from any assets available in the winding up of the estate in accordance with the Companies Winding Up Rules 2011 and in accordance with the engagement and indemnity letters dated October 2<sup>nd</sup> October, 2019.

Dated the 2<sup>nd</sup> day of October A.D. 2019



Valora Investments Ltd.  
Member;  
By its authorized signatory



Member: Arturo Klein

BY EMAIL: [kk@pacifico-ltd.com](mailto:kk@pacifico-ltd.com)

October 2, 2019

Mr. Kareem Kikivarakis  
Chief Operating Officer  
Pacifico Global Advisors Ltd.  
1 Pineapple House, West Bay Street  
Nassau, Bahamas

Dear Kareem,

**RE: PACIFICO GLOBAL ADVISORS LTD. ("the Company")**

We set out below our understanding of the work you are requesting we perform for you in respect of the Company in terms of acting as voluntary liquidator in the winding-up of the Company. Please find attached the following documents in this regard:

- The Terms and Conditions of Business (which should be read in conjunction with this engagement letter). The terms and conditions form part of our contract with you;
- A representation letter dated October 2, 2019 which is addressed to this office from yourself;
- A Consent to Act; and
- Indemnity Letter

On acceptance of this engagement letter and our terms and conditions, please return the following documents to this office:

- Signed copy of this engagement letter dated October 2, 2019;
- Signed copy of the representation letter; and
- Signed copy of the indemnity letter.

#### Scope of work

We understand that the Company is insolvent or is likely to become insolvent. Further, there are time constraints that warrant the shareholders seeking to place the Company in voluntary liquidation at this time. Therefore you wish to wind up the Company's affairs. It should be noted that it is anticipated that within the next twenty-eight days the voluntary liquidator will apply to the Court for an order that the liquidation be continued under the supervision of the Court.

Following shareholders' approval of the appointment of a voluntary liquidator by resolution, the new voluntary liquidator, on behalf of the Company, will assume control of the Company and any residual assets, which shall form part of the assets to be liquidated and distributed ("Liquidation Funds"). These assets will be managed by the Voluntary Liquidator for the benefit of all the Company's creditors as on the date of the resolution (the "Effective Date").

We understand that the Liquidation Funds will comprise of cash held in the Company's bank accounts and accounts receivable. The Liquidation Funds will be applied against the admitted liabilities of the Company, including any other currently unknown or contingent liabilities. Please note that our fees (as detailed below) will take priority over any other

existing or future liability of the Company, as provided for under the laws of the Bahamas and our fees must be paid from the Liquidation Funds in priority to all other claimants.

There will also be within the Liquidation Funds a retention amount ("Voluntary Liquidator's Retention"), which will be retained to provide a buffer against any unknown liabilities arising after the commencement of the liquidation. The expected retention is usually equal to five percent of the net assets of the Company as at the date of the Liquidation.

As Voluntary Liquidator, we agree to assist in;

- (i) Agreeing the amount of the Voluntary Liquidator's Retention including an assessment with the directors of the Company of the contingent liabilities of the Company;
- (ii) Advertising the appointment of the Voluntary Liquidator and notifying the Registrar of Companies;
- (iii) Taking control of and realising the Liquidation Funds;
- (iv) Addressing all asset under management issues and the return of such trust assets to customers and investors;
- (v) Advertising the appointment and calling for all claims against the Company, to the extent this is necessary to be executed a second time, (actual and contingent) and applying the Liquidation funds in settling all admitted liabilities;
- (vi) Distributing any funds remaining in the Liquidation Funds to the shareholders in the form of one or more liquidation distributions. The timescale for these will depend upon the assets in the Liquidation Funds and the time taken to realise them;
- (vii) Preparing accounts and a standard report on the conduct of the liquidation of the Company and to plan for the final meeting of the shareholders.

For the avoidance of doubt, we are not carrying out any form of audit work and will rely wholly upon information provided by the directors and management of the Company without third party verification. We accept no responsibility in the event that any information, statements, or expressions of opinion provided are inaccurate and/or incomplete.

You acknowledge that we accept no responsibility for directing the Company's affairs, the sole responsibility for which remains with the directors and management of the Company.

#### Personnel

The lead partner on this assignment will be Edmund L. Rahming. The proposed liquidator will be Edmund L. Rahming. The hourly scale rates for the personnel to be engaged on the assignment are as follows:

Staff	BSD
Managing Director	500
Senior	375
Manager/Manager	
Senior Analyst	228
Junior Analyst	185
Administrator	125



#### Fees

Our fees for dealing with this specific assignment will be based on the hours spent on the assignment and the seniority of staff involved. Our fees will include out of pocket expenses, including but not limited to legal fees, and advertising and statutory filing fees.

Our invoices will be settled from the assets of the estate in accordance with the terms agreed and the resolution of the members appointing the VL.

Our fees are subject to the following assumptions:

- i) The assignment not becoming subject to unforeseen complications or issues that are not currently contemplated;
- ii) The assignment not becoming unduly protracted, particularly in respect of realising any assets to be transferred to the Liquidation Funds;
- iii) That apart from documentation for which the proposed Voluntary Liquidator have an agreed responsibility to prepare, the role of our partners and staff and legal advisors will be limited to reviewing documentation prepared by others and that such documentation is presented in the correct form, without the need for substantial negotiation or substantial amendment;
- iv) The Company's records have been maintained to ensure compliance with the Proceeds of Crime Act, Anti-Money laundering Regulations, and the Guidance Notes on the Prevention and Detection of Money Laundering in the Bahamas;
- v) Any indemnities or warranties to third parties being released on agreed terms prior to the Effective Date; and
- vi) No legal actions are threatened or commenced against the Company prior to the Effective Date.

Should any of these assumptions prove to be incorrect then our fees could increase beyond this estimate based upon the additional time spent. However, the stated fee is purely an estimate and our fees may be higher or lower than this amount. You will be billed based upon actual time spent plus actual disbursements.

Our invoices are due for settlement within fourteen days from the date of invoice. We reserve the right to charge interest on overdue debts in accordance with clause 9.2.5 of our Terms and Conditions of Business.





October 2, 2019  
PACIFICO GLOBAL ADVISORS LTD.  
Voluntary Liquidation Services

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**Liability for Work Undertaken**

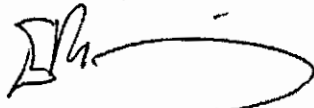
Please note that our Terms and Conditions of Business provide for certain exclusions and limitations of our liability (clause 10) and restrictions on your ability to bring claims (clause 11). For the purposes of clause 11.2, our liability to you in connection with this engagement shall be limited to BSD 50,000.

**Agreement of Terms**

We trust the terms of engagement set out in this letter and attached Terms and Conditions of Business are acceptable to you. We would be grateful if, after reading this letter, you confirm your agreement to its terms by countersigning and returning the duplicate copy enclosed to this office.

If there is anything with which you may not agree, or wish to amend, please do not hesitate to contact us. Once the letter has been signed, the engagement and Terms and Conditions of Business will remain effective until it is amended or replaced. This letter and Terms and Conditions of Business cannot be changed or altered without the prior written consent of both parties. Please note, this letter and Terms and Conditions of Business will not be effective until all items identified in this letter to you have been supplied to us and we formally acknowledge receipt and acceptance thereof.

Yours faithfully,



Edmund L. Rahming  
Managing Director  
Enc. Terms and Conditions of Business

We confirm our agreement to the terms of your letter dated October 2, 2019.

Signed on behalf of the Company

Signature:



Name:

Arturo Klein.....

Date:

October 2, 2019.....

Intellisys Limited  
Terms and Conditions of Business

**1. Terms of Business**

These terms and conditions of business ("the Terms and Conditions") apply to the delivery of services to a client by Intellisys pursuant to a letter ("the Engagement Letter") enclosing these Terms and Conditions and recording the engagement.

**2. Definitions**

The meanings of the following words and phrases will be as set out below:

**Additional Terms:** any terms other than terms set out in these Terms and Conditions or in the Engagement Letter which are expressly referred to in the Engagement Letter as having contractual effect, including any document or part thereof to the specific exclusion of all other parts;

**Fees:** our charges and expenses for providing the Services;

**Other Beneficiaries:** any and each person identified in the Engagement Letter (other than you) as a beneficiary of the Services or any product thereof who has accepted the Services or product thereof on the basis of the limitations of liability and the restrictions on claims detailed in these Terms and Conditions;

**Party:** a party to the Services Contract.

**Intellisys Persons:** each and all of our partners, directors, employees, advisors and agents or sub-contractors appointed by us at our risk to assist us in providing the Services as the case may be together with any company or firm which is a member of, or is a subsidiary of, or is associated with (through a joint venture or otherwise), Intellisys, and the partners, directors, officers, employees, advisors and agents of each of them and "Intellisys Person" will mean any one of them;

**Services:** the services to be delivered by Intellisys as described in the Engagement Letter;

**Services Contract:** the Terms and Conditions, the Engagement Letter and any Additional Terms governing our provision of the Services;

**We (or derivatives):** Intellisys;

**You (and derivatives):** The addressees of the Engagement Letter and any other legal person who has signed the Engagement Letter to indicate it will be bound by the terms and conditions of the Services Contract.

In the Terms and Conditions the masculine includes the feminine and the neuter, and the singular includes the plural and vice versa as the context admits or requires.

**3. Partnership**

Intellisys is constituted as a limited liability company. Where reference is made in these Terms and Conditions, the Engagement Letter, any Additional Terms or in the context of providing the Services, to a "partner" of Intellisys, the term "partner" is used as that term has been traditionally used by accountancy firms for some time.

**4. Our Services**

4.1 We will deliver the Services in accordance with the Terms and Conditions (as varied by the Engagement Letter) using reasonable skill and care.

4.2 Where the key individuals to be involved in delivering the Services have been named in the Engagement Letter, we will use reasonable endeavours to ensure that they are so involved. We may substitute those identified for others of equal or similar skills, but will advise you before doing so.

4.3 We will be entitled to appoint advisors, agents and sub-contractors ("Appointed Advisors") to assist us in delivering the Services. Where we appoint any such parties under this clause, for all purposes in connection with the Services Contract their work will be deemed to be part of the Services we are providing.

4.4 For the purposes of delivering services to you or other clients, we and the Intellisys Persons will be entitled to use or develop knowledge, experience and skills of general application gained through performing the Services subject to our obligations of confidentiality detailed in the Terms and Conditions.

4.5 We will have no responsibility to update any report or other product of the Services for events which take place after it is issued.

**5. Ownership**

Unless otherwise agreed:

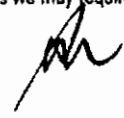

5.1 We will retain ownership of the copyright and all the other intellectual property rights in the product of the Services, whether oral or tangible, and the ownership of our working papers and all other materials.

5.2 Any product of the Services released to you in any form is supplied by us on the basis that it is for your sole benefit, information and use in connection with the Services. No report, document or publication produced by us (in whatever form) may be reproduced, in whole or in part or provided to any third party who is not an Other Beneficiary without our prior written consent (save for your own internal purposes or as required by law or the rules of any competent regulatory body).

5.3 You will acquire ownership of any product of the Services in its tangible form on payment of our Fees for any such product in accordance with clause 10.

**6. Information**

6.1 To enable us to perform the Services, you will promptly supply all information and assistance and all access to documentation in your possession, custody or under your control and to personnel under your control, where required by us or which you would reasonably expect to be relevant to us to perform the Services. You will use your best endeavours to procure such information, assistance and access where it is not in your possession or custody or under your control. If requested by us you will confirm in writing such information as we may require

  
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from time to time. You will keep us fully informed of any developments and information which may come to your notice and which might have a bearing on the provision of the Services

- 6.2 You will ensure that all information provided by you to us and all statements or expressions of opinion either provided by you to us in connection with the Services or included in any document, communication or announcement which may be issued in relation to the Services, is accurate and is held honestly and formed on reasonable grounds and is complete in all material respects and is not misleading.
- 6.3 We may receive information from other sources in the course of delivering the Services. To the fullest extent permitted by law, we shall not be liable to you for any loss or damage suffered by you arising from fraud, misrepresentation, withholding of information material to the Services, provision of inaccurate or misleading information or other default relating to such information provided by any third party unless such fraud, misrepresentation, withholding, inaccuracy or such other default is evident to us without further enquiry.
- 6.4 You will ensure that all information disclosed to us is in compliance with the laws of the Bahama Islands and that all necessary consents have been obtained by you to enable us to use such information for the purposes of the performance of the Services. We may process any such information which comprises personal data obtained from you in order to provide the Services. We will retain and process all such information received from you in accordance with the laws of the Bahama Islands.
- 6.5 You confirm, represent and warrant to us that either you or any person making disclosure of information on your behalf has the right to supply all the information that you or they supply to us for the purposes of fulfilling your responsibilities pursuant to the Services Contract and that the supply of such information and its receipt and use by us for the Services will not infringe any rights, including any intellectual property rights, held by any third party or result in a breach by you or any person making disclosure of information on your behalf of any law, regulatory obligation or fiduciary duty owed to any third party. You agree to indemnify us against any loss we may suffer as a result of the breach of the warranty in this clause by you or any person making disclosure of information on your behalf.
- 6.6 You will supply information in response to our enquiries and authorise us to obtain any references required to enable us to comply with our statutory obligations relating to money laundering. We will be entitled to make any further enquiries and obtain any further references (which you hereby authorise us to obtain), as we may from time to time consider necessary for continuing compliance with our legal obligations.
7. **Confidentiality**
  - 7.1 We may acquire sensitive information concerning your business or affairs in the course of delivering the Services ("Confidential Information"). We will comply with the confidentiality obligations set out in clause 7.2, subject to any disclosure we are entitled to make under clause 7.3.
  - 7.2 We will comply in relation to your Confidential Information with the requirements of confidentiality contained in the laws of the Bahama Islands. We will also adhere to the obligations imposed on us by any other regulatory agency or authority in the Bahama Islands with whose requirements we are bound to comply, as well as any obligations imposed under the laws of the Bahama Islands.
  - 7.3 We will be entitled to disclose your Confidential Information to comply with any requirement of the laws of the Bahama Islands, of our regulatory bodies or any other governmental or regulatory agency authority or other body in the Bahama Islands or to any person appointed by such agency, authority or other body for the purposes of any inquiry, inspection or investigation with whose requirements we are bound to comply to disclose Confidential Information. We may also disclose your Confidential Information in confidence to our Appointed Advisors. Our obligations of confidentiality will no longer apply where Confidential Information properly enters the public domain.
8. **Other Professional Advisers**
  - 8.1 You will be responsible for the nomination, appointment and payment of other professional advisers who may be retained by you to advise you on a transaction or any matter in respect of which the Services are or may be supplied.
  - 8.2 We will be entitled, with your prior written consent, to appoint other professional advisers to assist us in delivering the Services and to include their fees and expenses as part of our charges. You will reimburse us promptly for such fees and expenses.
9. **Our Fees**
  - 9.1 You will pay our Fees in accordance with these Terms and Conditions or as otherwise agreed in writing. You will make payment of our Fees without any deduction whether by way of set-off, counterclaim or otherwise (unless you have a valid Court Order requiring an amount equal to such deduction to be paid by us to you).
  - 9.2 Details of our charges, or how they will be agreed with you from time to time, are set out in the Engagement Letter. Unless otherwise stated:
    - 9.2.1 we will submit invoices to you in respect of the Fees at regular intervals, usually monthly;
    - 9.2.2 our charges are based on time spent in performing the Services, by reference to our hourly rates at the time the work was done (which are based on the degree of responsibility and skill of our partners, employees or agents involved in delivering the Services);
    - 9.2.3 any estimate or quotation that may have been supplied will not be regarded as a fixed quote;
    - 9.2.4 our Fees will become payable within fourteen days of the invoice date; and
    - 9.2.5 In the event our invoice is not settled in full by the due date, we reserve the right to charge compound interest monthly at 4% above the Royal Bank of Canada (The Bahamas) prime rate on the balance outstanding (this rate applying both before and after any court award or judgment in our favour in respect of any outstanding balance).
10. **Liability**
  - 10.1 We do not limit or exclude our liability (if any) to you for:
    - 10.1.1 personal injury or death resulting from our gross negligence;
    - 10.1.2 any matter which it would be illegal for us to exclude or to attempt to exclude our liability;
    - 10.1.3 fraud; or
    - 10.1.4 our wilful breach of duty.

- 10.2 Subject to clause 11.1 and to the exclusions of liability in clause 6.3 and 11.3, our aggregate liability to you and to all Other Beneficiaries (whether in contract, tort (including negligence), breach of statutory duty, restitution or otherwise) for all losses or costs suffered or incurred by you or Other Beneficiaries under or in connection with the Services Contract, howsoever caused arising out of or in connection with the Services (including but not limited to our failure to perform the Services) will be limited to the amount specified in the Engagement Letter.
- 10.3 We hereby exclude all liability (if any) to you (subject to clause 11.1) for any losses arising from or in connection with the electronic communication of information between you and us.
- 10.4 You acknowledge that the provisions of this clause 11 are reasonable and reflected in the level of our Fees, which would be higher without those provisions and you will accept the risks that we have excluded or limited and/or insure accordingly.
- 10.5 Subject to the limitation of our liability under the Service Contract, where any damage or loss is suffered by you or any Other Beneficiary, the extent to which such loss will be recoverable by you or an Other Beneficiary from Intellisys Ltd will be limited so as to be in proportion to the contribution of Intellisys Ltd to the overall fault for such loss or damage, taking into account any contributory negligence of:
- 10.5.1 you or the Other Beneficiaries; and/or
  - 10.5.2 any other advisors to you or to the Other Beneficiaries; and/or
  - 10.5.3 any other third party responsible and/or liable to you or to the Other Beneficiaries as agreed between the parties, or in the absence of agreement as finally determined by the laws of the Bahama Islands.

#### 11. Claims

- 11.1 You and the Other Beneficiaries agree not to bring any claim in respect of loss or damage suffered by you or by the Other Beneficiaries arising out of or in connection with the Services (including but not limited to non-performance of the Services by us) against any Intellisys Persons. This restriction will not operate to limit or exclude the liability of Intellisys for the acts or omissions of any Intellisys Persons. It is agreed that any Intellisys Person will have the right to enforce this clause pursuant to the laws of the Bahama Islands.
- 11.2 Any claim by you or by the Other Beneficiaries in respect of loss or damage suffered as a result of, arising from or in connection with the Services Contract (including but not limited to non-performance of the Services by us), whether in contract or tort or under statute or otherwise, must be made:
- 11.2.1 where Services have been delivered, within three years of the date on which the act or omission giving rise to the claim was performed;
  - 11.2.2 if the Services Contract has been terminated, within three years of the date of termination;
  - 11.2.3 if the loss or damage is suffered as a result of, arising from or in connection with our unauthorised disclosure of Confidential Information, within one year of the date on which the unauthorised disclosure took place.

For the purposes of this clause a claim will be made when court or other dispute resolution proceedings are commenced.

- 11.3 You agree that any amounts paid by us in respect of liabilities to you or to Other Beneficiaries under the Services Contract will be allocated among you and the Other Beneficiaries as appropriate. This allocation is entirely a matter for you and you are under no obligation to inform us of the allocation. You agree to indemnify us against any claims made against us which dispute the validity, enforceability or operation of the limitation of our liability under the Service Contract on the ground that no such allocation was agreed.

#### 12. Third Party Claims

- 12.1 You agree that you will in accordance with this clause 13 indemnify us and any Intellisys Person (each an "Indemnified Party" and together "the Indemnified Parties") from and against all liability, claims, actions, proceedings, costs, damages or demands arising out of or in connection with unauthorised disclosure of the Services or any product thereof to any third party who is not an Other Beneficiary. You will not however be responsible for any amounts which are finally determined by a court of competent jurisdiction to have resulted directly from the wilful actions or gross negligence of an Indemnified Party.
- 12.2 You will in particular (but without limitation) promptly on demand reimburse to the Indemnified Parties all costs and expenses incurred by the Indemnified Parties in connection with the investigation of, preparation for or defence of, any pending or threatened litigation or claim within the terms of the indemnity in clause 13.1 or any matter incidental thereto and in such event the sums already paid by you under this indemnity will be reimbursed in full.
- 12.3 The benefit of the indemnity in clause 13.1 will survive any termination of the Services Contract. It is agreed that any Indemnified Party will have the right to enforce this clause 13 pursuant to the laws of the Bahama Islands.

#### 13. The Services Contract

- 13.1 The Services Contract sets out all the terms which the parties have agreed in connection with the Services. Any modifications or variations to the Services Contract must be in writing and signed by an authorised representative of each Party. Nothing in this clause will exclude any liability which one party would otherwise have to the other party in respect of any statements made fraudulently.
- 13.2 In the event of any inconsistency between the Engagement Letter and other elements of the Services Contract, the Engagement Letter will prevail. In the event of any inconsistency between these Terms and Conditions and any Additional Terms that may apply, the Additional Terms will prevail.

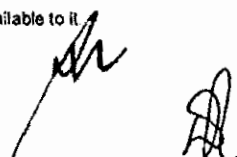
#### 14. Circumstances beyond our control

We will not be in breach of our contractual obligations nor will we incur any liability to you if we are unable to comply with the Services Contract as a result of any cause beyond our reasonable control. In the event of any such occurrence affecting us, we will notify you as soon as reasonably practicable and you will have the option of suspending or terminating the Services Contract by written notice taking effect immediately on delivery.

#### 15. Waiver

Failure by either Party to exercise or enforce any rights available to it will not amount to a waiver of any rights available to it.

#### 16. Conflicts



An actual or potential conflict between your interests and the interests of another of our clients may arise during the course of the provision of the Services. If this situation arises during the provision of the Services we will discuss the position with you and determine the appropriate course of action. In order to protect your interests, our professional rules may require us to stop acting for you in relation to the Services and in such circumstances we will not be in breach of our contractual obligations nor will we incur any liability to you.

**17. Third Party Rights**

17.1 The Parties do not intend that any of the terms of the Service Contract will be enforceable by any person other than the parties by virtue of the laws of the Bahama Islands, except to the extent that the Terms and Conditions expressly provide for any third party to have the right to enforce a clause pursuant to the laws of the Bahama Islands.

17.2 The parties reserve the right to rescind or vary the Service Contract or to vary any term of it without the consent of any third party.

**18. Termination of the Services Contract**

18.1 Except where a procedure is specified at law:

18.1.1 you may withdraw your instructions to us to provide the Services at any time by written notice to us;

18.1.2 we may suspend our provision of the Services or decline to act further by giving you written notice where we have reasonable grounds to do so (including failure by you to settle invoices in full on the due date).

18.2 In the event of early termination of the Services Contract we will be entitled to payment of our Fees incurred up to the date of termination forthwith and in full.

**19. E-mail Communications**

If you have the necessary facilities we may use e-mail for communicating with you unless you tell us not to do so. You accept and agree that:

19.1 Communications over the Internet are not completely secure. You will let us know beforehand if there are any communications that should not be sent over the Internet; and

19.2 Viruses or other harmful devices may be spread over the Internet. We take reasonable precautions to prevent these problems by use of a fire wall and virus checking software. If we are to communicate by e-mail it is on the basis that you agree to do likewise; and

19.3 You will inform us immediately if your e-mail details change.

**20. Complaints**

20.1 If you would like to talk to us about how we could improve our service to you, or if you are unhappy with the service you are receiving, please let us know by telephoning the partner or other individual identified in the Engagement Letter.

20.2 We will carefully consider any complaint as soon as we receive it.

**21. Agreement in accordance with Bahamian Law**

The Services Contract will be governed by and construed in accordance with the laws of the Bahama Islands. The Courts of the Bahama Islands will have exclusive jurisdiction in relation to any claim, dispute or difference concerning the Services Contract and any matter arising from it. Each party irrevocably waives any rights it may have to object to an action being brought in those Courts.



October 2, 2019

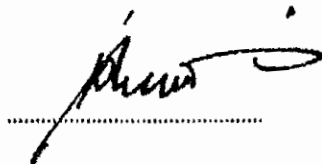
Edmund L. Rahming  
Intelisys  
Caves Professional Center, Unit no. 2  
Caves Village  
P.O. Box SP-64064  
Nassau, Bahamas

**RE: PACIFICO GLOBAL ADVISORS LTD.**

In consideration of your agreeing to act as liquidator for Pacifico Global Advisors Ltd. pursuant to an engagement letter dated October 2, 2019 (the "Engagement Letter") the undersigned hereby undertakes that I will at all times hereafter indemnify you and keep you indemnified for your professional fees and out of pocket expenses and against all claims and payments for which you may become or be rendered liable in the course fulfilling your services as outlined in the Engagement Letter and against all actions, suits, proceedings, claims, demands, costs and expenses whatsoever which may be taken or made against you or incurred or become payable by you in the course of fulfilling your services as outlined in the Engagement Letter except as the result of your gross negligence.

This indemnity shall be binding on me and on my personal representatives to a maximum of BSD 50,000.

Signature:



Name:

Arturo Klein.....

Date:

October 2, 2019.....

Edmund L. Rahming  
Intelisys Ltd.  
2 Caves Professional Centre, Caves Village  
West Bay Street and Blake Road  
P.O. Box SP- 64064,  
Nassau, The Bahamas

RE: PACIFICO GLOBAL ADVISORY LTD. ("the Company")

In connection with your appointment as voluntary liquidator of the Company on October 2, 2019 by a special resolution of an extraordinary general meeting of the shareholder/s, we confirm, to the best of our knowledge and belief, as of October 2, 2019 (the "Liquidation Effective Date"), the following representations made to you.

1. We have made available to you all:
  - a. Financial records and related data, including the most recent management accounts and latest audited accounts.
  - b. Minutes of the meetings of directors or summaries of actions of recent meetings for which minutes have not yet been prepared.
  - c. Information relating to statutes, laws, or regulations that have a direct effect on our financial statements.
  - d. Regulatory examination reports and other communications with regulatory agencies.
  - e. All documents and correspondence files between the Company and the various service providers for the Company.
2. There has been no:
  - a. Fraud or material errors that would impact former or current creditors or members, or the way the Company have historically conducted their affairs, with the exception of Suspicious Transaction Reports submitted to the Financial Intelligence Unit and The Securities Commission of The Bahamas and the possible results of on-going investigations.
  - b. Fraud or material errors that could have a material effect on the financial records and related data provided to you, with the exception of Suspicious Transaction Reports submitted to the Financial Intelligence Unit and The Securities Commission of The Bahamas and the possible results of on-going investigations.
  - c. Communications from regulatory agencies, such as the Securities Commission of the Bahamas or any other regulatory agency concerning non-compliance with or deficiencies in financial reporting practices.
  - d. Complaints from potential or known creditors against the Company, its directors, officers or members concerning nonpayment or disputes in the amounts payable, with the exception of those already advised.
  - e. Meetings of directors or shareholders for which minutes have not been prepared.
3. There have been no:
  - a. Amendments to the Company's Memorandum, Operating Agreement or Articles of Incorporation.

#1 Pineapple House, Old Fort Bay, Western Road, P.O. Box SS-19371, Nassau, The Bahamas  
Tel: +1 242 698-0362 – Fax: +1 242 698-0367 – Email: [info@pacifico-ltd.com](mailto:info@pacifico-ltd.com) | Website: [www.pacifico-ltd.com](http://www.pacifico-ltd.com)



- b. Mergers, reorganizations, business acquisitions or disposals, or formation or dissolutions of any business entities.
  - c. Adoption or amendment of any employee benefit plan.
  - d. Changes in Directors.
  - e. New employment or other compensatory contracts.
  - f. New pledging of the Company's assets, guarantees or debt agreements.
  - g. Matters that would have a significant effect on the liquidation or winding up of the Company as at the Liquidation Effective Date.
4. The following have been properly recorded and/or disclosed in the financial records and related data provided to you.
- a. Related party transactions and related amounts receivable or payable including commissions, fees sales, purchases, loans, transfers, leasing arrangements and guarantees, all of which have been recorded in accordance with the economic substance of the transactions.
  - b. Withdrawals of funds in material amounts from the Company for any reason within the past six months.
  - c. All liabilities as at the Liquidation Effective Date, either actual or estimates, known to management are disclosed.
  - d. All financial instruments, including those with off balance sheet risk (such as swaps, forwards and futures).
  - e. Financial instruments with off-balance-sheet market or credit risk.
5. The allocation of profit and loss has been recorded in accordance with the terms and conditions contained in the Memorandum.
6. There are no:
- a. Violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency.
  - b. Violations of the Company's approved policies on internal control, business activities or transactions whose effects should be considered for disclosure in the financial statements.
  - c. Other material liabilities or gain or loss contingencies that have not been disclosed by the Company.
  - d. Guarantees, whether written or oral, under which the Company are contingently liable.
  - e. Lines of credit or similar arrangements.
  - f. Liabilities which are subordinated to any other actual or possible liabilities of the Company.
  - g. Arrangements with financial institutions involving compensating balances or other arrangements involving restrictions on cash balances.
  - h. Liens or encumbrances on assets or other pledges of assets.
  - i. Agreements to repurchase assets previously sold.
  - j. Material losses to be sustained in the fulfillment of, or from the inability to fulfill, any sales commitments.
7. We are not aware of and our lawyer has not advised us of any pending or threatened litigation, claims or assessments or unasserted claims or assessments that have not been disclosed by the Company.



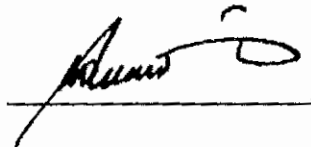


8. There are no material transactions that have not been properly recorded in the accounting records underlying the Company's financial statements.
9. We also advise you to the best of our ability and belief that:
  - a. All cash, portfolio securities and any other assets have been disclosed to you.
  - b. All Investments were made in accordance with the investment policies stated in the current prospectus.
10. The Company has satisfactory title to all owned assets.
11. We consider that the Company's policies and procedures are, and have been, adequate to ensure compliance with the Proceeds of Crime Act, Anti-Money Laundering Regulations, and the Guidance Notes on the Prevention and Detection of Money Laundering in the Bahamas. We are not aware of any events during the reporting period, which indicate that management's responsibility in this respect is not being carried out effectively.
12. We have complied with all aspects of contractual agreements that would have a material effect on the liquidation or winding up of the Company in the event of noncompliance.

No events or transactions subsequent to the most recent management accounts or latest audited accounts have occurred and through the date of this letter that would require adjustment to, or disclosure to you.

Signed on behalf of the Company

Signature:



Name:

Arturo Klein

Date:

October 2, 2019



RESTRUCTURE. RECOVER. RESTORE.

No. 2 Caves Professional Center  
P.O. Box SP-64064  
Nassau, Bahamas  
Telephone 242 327 4001/3  
VAT INVOICE

TIN: 100066434  
DATE: November 3, 2019  
INVOICE # 738  
FOR: OL Services

DESCRIPTION		AMOUNT DUE (\$)
Interim billing for the Voluntary Liquidator and team members on Pacifico Global Advisors Ltd. for the period 25 September to 31 October 2019		
	Hours	
Liquidator	160.23	79,216.70
Manager/Senior Analyst	184.00	40,318.00
Administrator	76.17	14,090.83
Junior Administrator	80.00	10,000.00
Junior Administrator II	31.00	3,854.17
Reimbursables		
Invoice #737		
SUBTOTAL		\$ 147,479.70
VAT @ 12%		\$ 17,697.56
NET TOTAL		\$ 165,177.26

Payment in BSD

Wire Instructions: JP Morgan Chase, New York  
Swift Code: CHASUS33  
ABA #021000021  
Account Number 001-1-188448  
Beneficiary Bank: RBC Royal Bank (Bahamas)  
Limited  
SWIFT Code: ROYCBSNS

For further credit to: 05135 2414761 Intelisys Limited

THANK YOU FOR YOUR BUSINESS

**Intelisys**  
**Time Activities by Customer Detail**  
 Activity: September - October, 2019

Activity Date	Employee	Product/Service	Memo/Description	Rates	Duration	Billable	Amount	Category
Pacifico Global Advisors Ltd. (in Voluntary Liquidation)								
09/25/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Administration on boarding of VL and briefing with Ed Rahming	228.00	2	Yes	456.00	GLC
09/26/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Calls with SCB and Emails with SCB; Conflict Check	500.00	0.5	Yes	250.00	GLC
09/27/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Administration setup and briefing and onboarding pre-engagement activities	228.00	2	Yes	456.00	GLC
09/27/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Onboarding client; email correspondence with SCB; Calls with SCB; Meeting with Kareem Kikivarakis on Pacifico	500.00	4.1	Yes	2,050.00	GLC
09/29/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Preparation of onboarding VL packet to KKiki	500.00	2	Yes	1,000.00	GLC
09/30/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Meeting with HLB Galanis and R. turnquest and KKiki; Onboarding VL	500.00	5.2	Yes	2,600.00	GLC
10/01/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	meeting with Kareem and preparation of engagement and appt. package docs; onboarding client; Discuss with Sears & Co. at lunch	500.00	2.5	Yes	1,250.00	GLC
10/01/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Planning the engagement and engagement acceptance review	500.00	2	Yes	1,000.00	GLC
10/02/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Interview of Staff Personnel, Handover of Credentials and Dismissal of Staff	228.00	4	Yes	912.00	GLC
10/02/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Meetings w/Kareem Kikivarakis to discuss engagement.	228.00	1	Yes	228.00	GLC
10/02/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	pre correspondence notifications, receive and review signed onboarding package, discuss with Kareem kiki	500.00	2	Yes	1,000.00	GLC
10/03/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Meet with Pacifico staff and announce liquidation	500.00	1.333333	Yes	666.67	GLC
10/03/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Interview of Staff Personnel, Handover of Credentials and Dismissal of Staff	228.00	9	Yes	2,052.00	GLC
10/03/2019	ERA	Creditors/Liabilities Correspondence and Meetings: Unsecured	Interview each staff member - NB, DM, QF and KK; Prep and present liquidation letters for staff.	500.00	3	Yes	1,500.00	GLC
10/03/2019	ERA	Creditors/Liabilities Correspondence and Meetings: Unsecured	Prep and review liquidation notification to vendors, suppliers, and banks	500.00	3	Yes	1,500.00	GLC
10/03/2019	ERA	Financial Analysis: Liquidation AUM, AUC, etc	Review financial information and cash requirements	500.00	3.1	Yes	1,550.00	GLC

10/04/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Interview of Staff Personnel, Handover of Credentials and Dismissal of Staff	228.00	9	Yes	2,052.00	GLC
10/04/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Meet with Pacifico staff and announce liquidation	500.00	2	Yes	1,000.00	GLC
10/04/2019	ERA	Books and Records, Operations, Cash & Asset Management and Supervision	Securing books and records via control IT and Premises	500.00	2	Yes	1,000.00	GLC
10/04/2019	ERA	Creditors/Liabilities Correspondence and Meetings: Unsecured	Prep and review liquidation notification to vendors, suppliers, and banks	500.00	2	Yes	1,000.00	GLC
10/04/2019	ERA	Books and Records, Operations, Cash & Asset Management and Supervision	Organizing approach to scanning and understanding financial records including AUM and AUC	500.00	4	Yes	2,000.00	GLC
10/07/2019	ERA	Books and Records, Operations, Cash & Asset Management and Supervision	Review AUM and discuss various company issues with staff	500.00	2	Yes	1,000.00	GLC
10/07/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Information Gathering, Interviews,	228.00	9	Yes	2,052.00	GLC
10/07/2019	ERA	Books and Records, Operations, Cash & Asset Management and Supervision	Notification letters to financial insts.	500.00	2	Yes	1,000.00	GLC
10/07/2019	Savannah Russell	Planning and Administration: Supervision of staff, general admin and support	Answering phone and front door - reception, addressing office cleaning, scanning docs. and organizing docs.	125.00	8.8333333	Yes	1,104.17	GLC
10/07/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Review of office lease, file org., staffing, legal counsel engagement.	500.00	5	Yes	2,500.00	GLC
10/07/2019	ERA	Creditors/Liabilities Correspondence and Meetings: Unsecured	Meeting with Luca, etc.	500.00	1	Yes	500.00	GLC
10/08/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Information Gathering, Interviews,	228.00	8.5	Yes	1,938.00	GLC
10/08/2019	ERA	Books and Records, Operations, Cash & Asset Management and Supervision	Notification letters to financial insts.	500.00	2	Yes	1,000.00	GLC
10/08/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Review of office lease, file org., staffing, legal counsel engagement.	500.00	4	Yes	2,000.00	GLC
10/08/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Legal counsel engagement - review terms and edit; Securities Commission correspondence on VL; work plan review, staffing assessment, books and records review	400.00	4	Yes	1,600.00	GLC
10/08/2019	Savannah Russell	Books and Records, Operations, Cash & Asset Management and Supervision	Answering phone and front door - reception, addressing office cleaning, scanning docs. and organizing docs.	125.00	6	Yes	750.00	GLC
10/09/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Information Gathering, Interviews,	228.00	2.5	Yes	570.00	GLC
10/09/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Legal counsel engagement; Securities Commission correspondence, work plan review, staffing assessment, books and records review	400.00	5	Yes	2,000.00	GLC
10/10/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Information Gathering, Interviews,	228.00	8	Yes	1,824.00	GLC

10/10/2019	Savannah Russell	Planning and Administration: Supervision of staff, general admin and support	Answering phone and front door - reception, addressing office cleaning, scanning docs. and organizing docs.	125.00	8 Yes	1,000.00	GLC
10/10/2019	ERA	Financial Analysis: Liquidation AUM, AUC, etc	REview of AUM and AUC	500.00	2 Yes	1,000.00	GLC
10/10/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	work plan update, meeting with team, staffing resources, issues with lease and office space - sorting	500.00	3 Yes	1,500.00	GLC
10/11/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Information Gathering, Interviews,	228.00	8.5 Yes	1,938.00	GLC
10/11/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	work plan update, meeting with team, staffing resources, issues with lease and office space - sorting	500.00	1.8333333 Yes	916.67	GLC
10/11/2019	Savannah Russell	Planning and Administration: Supervision of staff, general admin and support	Answering phone and front door - reception, addressing office cleaning, scanning docs. and organizing docs.	125.00	8 Yes	1,000.00	GLC
10/14/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Planning and Administration - Planning tasks and time entry sub headings for project	500.00	1.8333333 Yes	916.67	GLC
10/15/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Meeting w/Team to discuss outstanding items.	228.00	0.75 Yes	171.00	GLC
10/15/2019	KDU	Books and Records, Operations, Cash & Asset Management and Supervision	Scanning Contents of Filing Cabinet	185.00	7.5 Yes	1,387.50	GLC
10/15/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Update work plan; org. work tasks and staff. Website prep and review and changes to existing website	500.00	1.8333333 Yes	916.67	GLC
10/15/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Address office lease and storage lease	500.00	0.5 Yes	250.00	GLC
10/15/2019	ERA	Financial Analysis: Liquidation AUM, AUC, etc	Review of AUM analysis - updated by QF	500.00	0.5 Yes	250.00	GLC
10/15/2019	ERA	Creditors/Liabilities Correspondence and Meetings: Unsecured	Various email correspondence and tel. calls with creditors and clients; UBO listing review	500.00	1 Yes	500.00	GLC
10/15/2019	ERA	Books and Records, Operations, Cash & Asset Management and Supervision	Sending banking docs (KYC) to banks	500.00	0.8333333 Yes	416.67	GLC
10/15/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Statutory duties - package to REgistrar	500.00	1 Yes	500.00	GLC
10/15/2019	KSH	Planning and Administration: Supervision of staff, general admin and support	Working meeting with ERA and KDU on tasks ahead	185.00	1 Yes	185.00	GLC
10/15/2019	KSH	Books and Records, Operations, Cash & Asset Management and Supervision	Scanning of company files	185.00	5.5 Yes	1,017.50	GLC
10/15/2019	KSH	Books and Records, Operations, Cash & Asset Management and Supervision	Scanning company files	185.00	1.5 Yes	277.50	GLC
10/15/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Correspondence with banks, Certification of Documents and Updating of Liquidation Files	228.00	1 Yes	228.00	GLC
10/16/2019	ERA	Creditors/Liabilities Correspondence and Meetings: Unsecured	Various email correspondence and tel. calls with creditors and clients; UBO listing review	500.00	1 Yes	500.00	GLC
10/16/2019	ERA	Financial Analysis: Liquidation AUM, AUC, etc	Review of AUM analysis - updated by QF	500.00	2 Yes	1,000.00	GLC
10/16/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Correspondence with banks, Certification of Documents and Updating of Liquidation Files	228.00	2 Yes	456.00	GLC

10/16/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Scanning Contents of Filing Cabinet	185.00	6 Yes	1,110.00	GLC
10/16/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Meeting w/Team to discuss outstanding items.	228.00	0.25 Yes	57.00	GLC
10/16/2019	KSH	Books and Records, Operations, Cash & Asset Management and Supervision	Scanning company files	185.00	8 Yes	1,480.00	GLC
10/16/2019	ERA	Books and Records, Operations, Cash & Asset Management and Supervision	IT trf and aranging	500.00	2 Yes	1,000.00	GLC
10/16/2019	ERA	Financial Analysis: Liquidation AUM, AUC, etc	Prep summary of issues - financial and compliance	500.00	2 Yes	1,000.00	GLC
10/16/2019	Atia Knowles	Books and Records, Operations, Cash & Asset Management and Supervision	Scanning docs	125.00	6 Yes	1,000.00	GLC
10/16/2019	KDU	Books and Records, Operations, Cash & Asset Management and Supervision	Review of Financial Information: - Assest under Management, Assets in Custody	228.00	2.5 Yes	570.00	GLC
10/17/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Address office lease and storage lease	500.00	1 Yes	500.00	GLC
10/17/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Update work plan; org. work tasks and staff. Website prep and review and changes to existing website	500.00	0.0833333 Yes	41.67	GLC
10/17/2019	KDU	Books and Records, Operations, Cash & Asset Management and Supervision	Review of Client Master File with contact listing for notification	228.00	1 Yes	228.00	GLC
10/17/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Correspondence with banks, Certification of Documents and Updating of Liquidation Files	228.00	6 Yes	1,368.00	GLC
10/17/2019	KDU	Books and Records, Operations, Cash & Asset Management and Supervision	Review of Financial Information: - Assest under Management, Assets in Custody	228.00	1 Yes	228.00	GLC
10/17/2019	KSH	Books and Records, Operations, Cash & Asset Management and Supervision	Scanning company files	185.00	8 Yes	1,480.00	GLC
10/17/2019	ERA	Financial Analysis: Liquidation AUM, AUC, etc	Review of AUM analysis - updated by QF	500.00	2 Yes	1,000.00	GLC
10/17/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Meeting w/Team to discuss outstanding items.	228.00	0.25 Yes	57.00	GLC
10/17/2019	Atia Knowles	Books and Records, Operations, Cash & Asset Management and Supervision	Scanning docs	125.00	8 Yes	1,000.00	GLC
10/17/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Statutory duties - package to REgistrar	500.00	1 Yes	500.00	GLC
10/17/2019	ERA	Books and Records, Operations, Cash & Asset Management and Supervision	Sending banking docs (KYC) to banks	500.00	2 Yes	1,000.00	GLC
10/17/2019	ERA	Creditors/Liabilities Correspondence and Meetings: Unsecured	Various email correspondence and tel. calls with creditors and clients; UBO listing review	500.00	0.3333333 Yes	166.67	GLC
10/18/2019	KSH	Books and Records, Operations, Cash & Asset Management and Supervision	Taking inventory of PGA office	185.00	1.5 Yes	277.50	GLC
10/18/2019	KDU	Books and Records, Operations, Cash & Asset Management and Supervision	Review of Financial Information: - Assest under Management, Assets in Custody	228.00	3 Yes	684.00	GLC
10/18/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Correspondence with banks, Certification of Documents and Updating of Liquidation Files	228.00	2 Yes	456.00	GLC
10/18/2019	KDU	Books and Records, Operations, Cash & Asset Management and Supervision	Review of Client Master File with contact listing for notification	228.00	2 Yes	456.00	GLC

10/18/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Address office lease and storage lease	500.00	1 Yes	500.00	GLC
10/18/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Scanning Contents of Filing Cabinet	185.00	1 Yes	185.00	GLC
10/18/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Meeting w/Team to discuss outstanding items.	228.00	0.25 Yes	57.00	GLC
10/18/2019	KSH	Books and Records, Operations, Cash & Asset Management and Supervision	Scanning company files	185.00	6.5 Yes	1,202.50	GLC
10/18/2019	Atia Knowles	Books and Records, Operations, Cash & Asset Management and Supervision	Scanning docs	125.00	8 Yes	1,000.00	GLC
10/18/2019	ERA	Books and Records, Operations, Cash & Asset Management and Supervision	Sending banking docs (KYC) to banks	500.00	2 Yes	1,000.00	GLC
10/18/2019	ERA	Creditors/Liabilities Correspondence and Meetings: Unsecured	Various email correspondence and tel. calls with creditors and clients; UBO listing review	500.00	2 Yes	1,000.00	GLC
10/18/2019	ERA	Financial Analysis: Liquidation AUM, AUC, etc	Review of AUM analysis - updated by QF	500.00	2 Yes	1,000.00	GLC
10/19/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Scanning Contents of Filing Cabinet	185.00	8 Yes	1,480.00	GLC
10/19/2019	KSH	Books and Records, Operations, Cash & Asset Management and Supervision	Searching through company files for fixed asset list pricing	185.00	1.5 Yes	277.50	GLC
10/19/2019	KSH	Books and Records, Operations, Cash & Asset Management and Supervision	Scanning company files	185.00	2.5 Yes	462.50	GLC
10/20/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Timesheet entry and review team timesheet	500.00	2 Yes	1,000.00	GLC
10/20/2019	KSH	Books and Records, Operations, Cash & Asset Management and Supervision	Scanning company files	185.00	4.5 Yes	832.50	GLC
10/20/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Scanning Contents of Filing Cabinet	185.00	8 Yes	1,480.00	GLC
10/21/2019	ERA	Creditors/Liabilities Correspondence and Meetings: Unsecured	Communication with creditors;	500.00	2 Yes	1,000.00	GLC
10/21/2019	KDU	Books and Records, Operations, Cash & Asset Management and Supervision	Securing Records and moving to storage	185.00	1 Yes	185.00	GLC
10/21/2019	Atia Knowles	Books and Records, Operations, Cash & Asset Management and Supervision	Scanning docs	125.00	8 Yes	1,000.00	GLC
10/21/2019	KDU	Financial Analysis: Liquidation AUM, AUC, etc	Review of Cash Requirements and Clients Asset in Custody and Creditor Listing	228.00	2 Yes	456.00	GLC
10/21/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	File Review and Update	228.00	2 Yes	456.00	GLC
10/21/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Corresponding w/Banks and Interviewees	228.00	3 Yes	684.00	GLC
10/21/2019	ERA	Asset Recovery: Liquidation	Review and update pricing on Fixed Asset listing for sale	500.00	0.2 Yes	100.00	GLC
10/21/2019	ERA	Books and Records, Operations, Cash & Asset Management and Supervision	Addressing move from premises; meeting with team KSH and KDU; IT email to Southworth and fu	500.00	4.5 Yes	2,250.00	GLC
10/21/2019	ERA	Reporting to Court, Creditors, Regulators and other Stakeholders	Prep of petition for supervision	500.00	1.1 Yes	550.00	GLC

10/21/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Gaining access to bank accounts - RBC and Ansbacher email and call	500.00	0.2	Yes	100.00	GLC
10/21/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Shareholders resolution for supervision; call with attorney on same; meeting with Nadia Butler on directors and members and officers and interview questions	500.00	2.2	Yes	1,100.00	GLC
10/21/2019	ERA	Books and Records, Operations, Cash & Asset Management and Supervision	Call and email with M. Neville-Clarke on Directors/Officers and changes; interview list	500.00	0.1	Yes	50.00	GLC
10/21/2019	KSH	Books and Records, Operations, Cash & Asset Management and Supervision	Scanning company documents for storage	185.00	7	Yes	1,295.00	GLC
10/22/2019	KDU	Books and Records, Operations, Cash & Asset Management and Supervision	Securing Records and moving to storage	185.00	3	Yes	555.00	GLC
10/22/2019	ERA	Reporting to Court, Creditors, Regulators and other Stakeholders	Prep of petition for supervision	500.00	3.3333333	Yes	1,666.67	GLC
10/22/2019	Atia Knowles	Books and Records, Operations, Cash & Asset Management and Supervision	Scanning docs and packing boxes	125.00	8	Yes	1,000.00	GLC
10/22/2019	KDU	Financial Analysis: Liquidation AUM, AUC, etc	Review of Cash Requirements and Clients Asset in Custody and Creditor Listing	228.00	1	Yes	228.00	GLC
10/22/2019	KSH	Books and Records, Operations, Cash & Asset Management and Supervision	Scanning documents for move to storage unit	185.00	7.5	Yes	1,387.50	GLC
10/22/2019	ERA	Creditors/Liabilities Correspondence and Meetings; Unsecured	Communication with creditors;	500.00	1	Yes	500.00	GLC
10/22/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Gaining access to bank accounts - RBC and Ansbacher email and call	500.00	0.5	Yes	250.00	GLC
10/22/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Corresponding w/Banks and Interviewees	228.00	4	Yes	912.00	GLC
10/22/2019	KSH	Books and Records, Operations, Cash & Asset Management and Supervision	Checking items in Pacifico in office storage for move to storage unit	185.00	0.5	Yes	92.50	GLC
10/23/2019	KDU	Financial Analysis: Liquidation AUM, AUC, etc	Review of Cash Requirements and Clients Asset in Custody and Creditor Listing	228.00	1	Yes	228.00	GLC
10/23/2019	KDU	Books and Records, Operations, Cash & Asset Management and Supervision	Securing Records and moving to storage	185.00	3	Yes	555.00	GLC
10/23/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Corresponding w/Banks and Interviewees	228.00	4	Yes	912.00	GLC
10/23/2019	KSH	Books and Records, Operations, Cash & Asset Management and Supervision	Assisting and showing movers which boxes etc and travel to Intelisys office for compliance cabinet to be stored there	185.00	1.5	Yes	277.50	GLC
10/23/2019	KSH	Books and Records, Operations, Cash & Asset Management and Supervision	Ensuring all boxes are packed and labelled appropriately for move to storage unit	185.00	1	Yes	185.00	GLC
10/23/2019	ERA	Reporting to Court, Creditors, Regulators and other Stakeholders	Prep of petition for supervision	500.00	2.6	Yes	1,300.00	GLC
10/23/2019	KSH	Books and Records, Operations, Cash & Asset Management and Supervision	Unpacking boxes back into filing cabinet	185.00	3	Yes	555.00	GLC
10/23/2019	Atia Knowles	Books and Records, Operations, Cash & Asset Management and Supervision	Scanning docs and packing docs	125.00	8	Yes	1,000.00	GLC
10/24/2019	KDU	Asset Recovery: Liquidation	Organization & Supervision of liquidation Sale	228.00	6	Yes	1,368.00	GLC



10/24/2019	KDU	Financial Analysis: Liquidation AUM, AUC, etc	Review of Cash Requirements and Clients Asset in Custody and Creditor Listing	228.00	0.5	Yes	114.00	GLC
10/24/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Corresponding w/Banks and Interviewees	228.00	2	Yes	456.00	GLC
10/24/2019	Atia Knowles	Books and Records, Operations, Cash & Asset Management and Supervision	Scanning docs and packing docs	125.00	8	Yes	1,000.00	GLC
10/24/2019	KSH	Creditors/Liabilities Correspondence and Meetings: Unsecured	Reviewing creditor listing with N Butler and morgan same together for master file. Sending notice of appointment; notification to creditors and POD forms to all contacts listed. Respond to creditors	185.00	7	Yes	1,295.00	GLC
10/24/2019	ERA	Investigations: Liquidation	Prep and Interview with Michelle Neville-Clarke	500.00	1	Yes	500.00	GLC
10/24/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Prep for interview - questions	500.00	0.5	Yes	250.00	GLC
10/24/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Discuss remuneration appl with Simone	500.00	0.3333333	Yes	166.67	GLC
10/24/2019	ERA	Asset Recovery: Liquidation	Call with Simone re Fixed Assets sale, stenographer	500.00	0.1833333	Yes	91.67	GLC
10/24/2019	ERA	Books and Records, Operations, Cash & Asset Management and Supervision	Review and update pricing on Fixed Asset listing for sale	500.00	1	Yes	500.00	GLC
10/24/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Addressing move from premises: meeting with team KSH and KDU; IT email to Southworth and t/u	500.00	0.5	Yes	250.00	GLC
10/24/2019	ERA	Shareholders resolution for supervision; call with attorney on same; meeting with Nadia Butler on directors and members and officers and interview questions		500.00	2	Yes	1,000.00	GLC
10/24/2019	ERA	Creditors/Liabilities Correspondence and Meetings: Unsecured	Communication with creditors;	500.00	2	Yes	1,000.00	GLC
10/24/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Gaining access to bank accounts - RBC and Ansbacher email and call	500.00	0.4	Yes	200.00	GLC
10/25/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Corresponding w/Banks and Interviewees	228.00	2	Yes	456.00	GLC
10/25/2019	KDU	Books and Records, Operations, Cash & Asset Management and Supervision	Securing Records and moving to storage	185.00	0.5	Yes	92.50	GLC
10/25/2019	KDU	Investigations: Liquidation	Preparation & Interview w/Michelle Neville-Clarke @ Lennox Paton's offices - Attorneys from Callendar & Co present.	228.00	4	Yes	912.00	GLC
10/25/2019	KDU	Asset Recovery: Liquidation	Organization & Supervision of liquidation Sale	228.00	2	Yes	456.00	GLC
10/25/2019	KSH	Asset Recovery: Liquidation	Showing furniture to prospective buyers during Open house at Pacifico office.	185.00	6.5	Yes	1,202.50	GLC
10/25/2019	KSH	Books and Records, Operations, Cash & Asset Management and Supervision	Visiting storage to unpack last boxes and visit office to drop items to KDU	185.00	1	Yes	185.00	GLC
10/25/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Shareholders resolution for supervision; call with attorney on same; meeting with Nadia Butler on directors and members and officers and interview questions	500.00	1	Yes	500.00	GLC
10/25/2019	ERA	Creditors/Liabilities Correspondence and Meetings: Unsecured	Communication with creditors;	500.00	2	Yes	1,000.00	GLC

10/25/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Gaining access to bank accounts - RBC and Ansbacher email and call	500.00	0 1 Yes	50.00	GLC
10/25/2019	ERA	Books and Records, Operations, Cash & Asset Management and Supervision	Addressing move from premises; meeting with team KSH and KDU; IT email to Southworth and Yu	500.00	0.5 Yes	250.00	GLC
10/25/2019	ERA	Investigations: Liquidation	Prep and Interview with Michelle Neville-Clarke	500.00	2 Yes	1,000.00	GLC
10/25/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Emails with SCB; prep notice for first creditors meeting; leasehold termination correspondence with Mailia; Staff meeting; IT call with Southworth; time entry	500.00	2 Yes	1,000.00	GLC
10/25/2019	KSH	Proof of Debt processing and adjudication	Responding to emails sent to PGA inbox and filing documents on drive	185.00	0.5 Yes	92.50	GLC
10/25/2019	KSH	Books and Records, Operations, Cash & Asset Management and Supervision	Delivering package to P Fletcher for ERA	185.00	0.1666667 Yes	30.83	GLC
10/25/2019	Atia Knowles	Books and Records, Operations, Cash & Asset Management and Supervision	Scanning docs and packing boxes	125.00	8 Yes	1,000.00	GLC
10/27/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Emails with SCB; prep notice for first creditors meeting; leasehold termination correspondence with Mailia; Staff meeting; IT call with Southworth; time entry	500.00	1 Yes	500.00	GLC
10/28/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Corresponding w/banks, Setting Interview schedules, updating website, corresponding, transfer of liquidation sale items, cleaning of rental unit, movement of items to storage etc.	228.00	7 Yes	1,596.00	GLC
10/28/2019	ERA	Creditors/Liabilities Correspondence and Meetings: Unsecured	Communication with creditors and customers - including Gail Lockhart/Luca Lanciano and Boozia	500.00	1 Yes	500.00	GLC
10/28/2019	ERA	Creditors/Liabilities Correspondence and Meetings: Unsecured	Statutory notices - First meeting prep; other	500.00	0.1 Yes	50.00	GLC
10/28/2019	ERA	Books and Records, Operations, Cash & Asset Management and Supervision	Subleases termination and communication	500.00	0.2 Yes	100.00	GLC
10/28/2019	ERA	Books and Records, Operations, Cash & Asset Management and Supervision	IT transfer of records	500.00	0.3 Yes	150.00	GLC
10/28/2019	ERA	Reporting to Court, Creditors, Regulators and other Stakeholders	Attend court for supervision appl and furniture sale	500.00	2 Yes	1,000.00	GLC
10/28/2019	Atia Knowles	Books and Records, Operations, Cash & Asset Management and Supervision	Scanning docs and packing boxes	125.00	8 Yes	1,000.00	GLC
10/28/2019	KDU	Books and Records, Operations, Cash & Asset Management and Supervision	Cheque preparation, cash forecast, cost review etc.	228.00	0.5 Yes	114.00	GLC
10/28/2019	ERA	Investigations: Liquidation	Questions for interviews - prep; Interview Eliano T. and Ansbacher 10/29; Kareem Kiki 10/31; Luca Lanciano 10/31; Marc Brune 11/1	500.00	0.5 Yes	250.00	GLC
10/29/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Corresponding w/banks, Setting Interview schedules, updating website, corresponding, transfer of liquidation sale items, cleaning of rental unit, movement of items to storage etc.	228.00	2 Yes	456.00	GLC
10/29/2019	KDU	Investigations: Liquidation	Initial Interviews w/key participants in business of Pacifico Global	228.00	5 Yes	1,140.00	GLC
10/29/2019	KDU	Books and Records, Operations, Cash & Asset Management and Supervision	Cheque preparation, cash forecast, cost review etc.	228.00	0.5 Yes	114.00	GLC

10/29/2019	ERA	Books and Records, Operations, Cash & Asset Management and Supervision	Moving books and records	500.00	2	Yes	1,000.00	GLC
10/29/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Meeting with internal team on tasks and strategy	500.00	2	Yes	1,000.00	GLC
10/29/2019	ERA	Books and Records, Operations, Cash & Asset Management and Supervision	Gaining access to Ansbacher and RBC	500.00	0.5	Yes	250.00	GLC
10/29/2019	ERA	Books and Records, Operations, Cash & Asset Management and Supervision	Handoff with staff - Quette and Nadia	500.00	1.5	Yes	750.00	GLC
10/29/2019	ERA	Investigations: Liquidation	Questions for interviews - prep; Interview Eliano T. and Ansbacher 10/29; Kareem Kiki 10/31; Luca Lanciano 10/31; Marc Brune 11/1	500.00	1.4	Yes	700.00	GLC
10/29/2019	ERA	Books and Records, Operations, Cash & Asset Management and Supervision	Subleases termination and communication	500.00	0.5	Yes	250.00	GLC
10/29/2019	ERA	Books and Records, Operations, Cash & Asset Management and Supervision	IT transfer of records	500.00	0.5	Yes	250.00	GLC
10/29/2019	Ala Knowies	Books and Records, Operations, Cash & Asset Management and Supervision	Scanning docs and packing boxes	125.00	8	Yes	1,000.00	GLC
10/30/2019	ERA	Investigations: Liquidation	Questions for interviews - prep; Interview Eliano T. and Ansbacher 10/29; Kareem Kiki 10/31; Luca Lanciano 10/31; Marc Brune 11/1	500.00	5	Yes	2,500.00	GLC
10/30/2019	KDU	Books and Records, Operations, Cash & Asset Management and Supervision	Cheque preparation, cash forecast, cost review etc.	228.00	0.5	Yes	114.00	GLC
10/30/2019	ERA	Books and Records, Operations, Cash & Asset Management and Supervision	Subleases termination and communication	500.00	1	Yes	500.00	GLC
10/30/2019	ERA	Creditors/Liabilities Correspondence and Meetings: Unsecured	Statutory notices - First meeting prep; other	500.00	2	Yes	1,000.00	GLC
10/30/2019	KDU	Investigations: Liquidation	Initial interviews w/key participants in business of Pacifico Global	228.00	5	Yes	1,140.00	GLC
10/30/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Corresponding w/banks. Setting interview schedules, updating website, corresponding, transfer of liquidation sale items, clearing of rental unit, movement of items to storage etc.	228.00	2	Yes	456.00	GLC
10/30/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	IT transfer of records	500.00	2	Yes	1,000.00	GLC
10/31/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	website edits and other admin; draft letter for new staff	500.00	1	Yes	500.00	GLC
10/31/2019	ERA	Planning and Administration: Supervision of staff, general admin and support	Meeting with internal team on tasks and strategy	500.00	1	Yes	500.00	GLC
10/31/2019	ERA	Books and Records, Operations, Cash & Asset Management and Supervision	Gaining access to Ansbacher and RBC	500.00	0.5	Yes	250.00	GLC
10/31/2019	ERA	Creditors/Liabilities Correspondence and Meetings: Unsecured	Communication with creditors and customers - including Gail Lockhart/Luca Lanciano and Boozia	500.00	0.2	Yes	100.00	GLC
10/31/2019	KDU	Planning and Administration: Supervision of staff, general admin and support	Corresponding w/banks. Setting interview schedules, updating website, corresponding, transfer of liquidation sale items, clearing of rental unit, movement of items to storage etc.	228.00	4	Yes	912.00	GLC

10/31/2019	KDU	Books and Records, Operations, Cash & Asset Management and Supervision	Cheque preparation, cash forecast, cost review etc.	228.00	0.5	Yes	114.00	GLC
10/31/2019	ERA	Books and Records, Operations, Cash & Asset Management and Supervision	IT transfer of records	500.00	0.3	Yes	150.00	GLC

Total for Pacifico Global Advisors Ltd.  
(in Voluntary Liquidation)

531.233333 \$ 147,479.70

Tuesday, Jun 16, 2020 01:55:48 PM GMT-7

Reporting to Court, Creditors, Regulators and other Stakeholders	4516.67
Addressing Sub Funds in Receivership	0
Addressing NX Sub Fund	0
Creditors/Liabilities Correspondence and Meetings: Unsecured	13111.67
Books and Records, Operations, Cash & Asset Management and Supervision	43329.5
Determine trust assets and transfer to trustee	0
Communication with Stakeholders, Directors, and Liquidation Committee	0
Investigations: Liquidation	8142
Proof of Debt processing and adjudication	92.5
Financial Analysis: Liquidation AUM, AUC, etc	7826
Planning and Administration: Supervision of staff, general admin and support	66834.86
Statutory Duties	0
Asset Recovery: Liquidation	3626.5



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P.O. Box SP-64064  
Nassau, Bahamas  
Telephone 242 327 4001/3  
VAT INVOICE

TIN: 100066434  
DATE: December 8, 2019  
INVOICE # 749  
FOR: OL Services

DESCRIPTION	AMOUNT DUE (\$)
Interim billing for the Liquidator and team members on Pacifico Global Advisors Ltd. for the period 1 November to 31 November 2019	
	Hours
Liquidator	88.67 44,333.33
Manager/Senior Analyst	155.20 35,385.60
Administrator	13.33 2,466.67
Reimbursables	
Printing	348.00
Idnet	\$ 280.00
SUBTOTAL	\$ 82,813.60
VAT 12%	\$ 9,937.63
NET TOTAL	\$ 92,751.23

Payment in BSD

Wire Instructions: JP Morgan Chase, New York  
Swift Code: CHASUS33  
ABA #021000021  
Account Number 001-1-188448  
Beneficiary Bank: RBC Royal Bank (Bahamas)  
Limited  
SWIFT Code: ROYCBSNS

For further credit to: 05135 2414761 Intelisys Limited

THANK YOU FOR YOUR BUSINESS

# Intelisys

## Time Activities by Customer Detail

Activity: November 2019

Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Activity Date	Empl oyee	Product/Service	Memo/Description	Rates	Duration	Billa ble	Amount	Categ ory
	11/01/2019	ERA	Operations - Other:General Administration and Office Support	IT transfer of records	500.00	1	Yes	500.00	GLC
	11/01/2019	ERA	Investigations:Liquidation	Questions for interviews - prep; Interview Eliano T. and Ansbacher 10/29; Kareem Kiki 10/31; Luca Lanciano 10/31; Marc Brune 11/1	500.00	3	Yes	1,500.00	GLC
	11/01/2019	ERA	Operations - Cash Management:Liquidation	Gaining access to Ansbacher and RBC	500.00	0.2	Yes	100.00	GLC
	11/01/2019	ERA	Planning and Admin:Liquidation	Meeting with internal team on tasks and strategy	500.00	0.8333333	Yes	416.67	GLC
	11/01/2019	ERA	Books & Records:Liquidation	Moving books and records	500.00	1	Yes	500.00	GLC
	11/01/2019	ERA	Planning and Admin:Liquidation	website edits and other admin; draft letter for new staff	500.00	0.4	Yes	200.00	GLC
	11/01/2019	KDU	Planning and Admin:Liquidation	corresponding, transfer of liquidation sale items, clearing of rental unit, movement of items to storage etc.	228.00	2	Yes	456.00	GLC
	11/01/2019	KDU	Operations - Cash Management:Liquidation	Cheque preparation, cash forecast, cost review etc.	228.00	0.25	Yes	57.00	GLC
	11/01/2019	KDU	Investigations:Liquidation	Initial interviews w/key participants in business of Pacifico Global	228.00	4	Yes	912.00	GLC
	11/01/2019	KSH	Creditors/Liabilities - Secured:Liquidation	Monitoring PGA mailbox daily	185.00	0.5	Yes	92.50	GLC
	11/03/2019	ERA	Planning and Admin:Liquidation	website edits and other admin; draft letter for new staff	500.00	0.1	Yes	50.00	GLC
	11/04/2019	KDU	Operations - Cash Management:Liquidation	Reconciliation of bank accounts, preparing and processing payments etc, access to bank accounts for vendors	228.00	2	Yes	456.00	GLC
	11/04/2019	KDU	Planning and Admin:Liquidation	File update and review, corresponding w/clients and vendors, team meetings, updating website	228.00	3.75	Yes	855.00	GLC
	11/04/2019	ERA	Planning and Admin:Liquidation	Preparing work plan	500.00	3	Yes	1,500.00	GLC
	11/04/2019	KSH	Creditors/Liabilities - Secured:Liquidation	Monitoring PGA mailbox daily	185.00	0.5	Yes	92.50	GLC
	11/04/2019	ERA	Creditors/Liabilities - Secured:Liquidation	Review of AUM/AUC and analysis	500.00	1.5	Yes	750.00	GLC
	11/04/2019	ERA	Planning and Admin:Liquidation	Various billings and review of the receipts and disbs schedule	500.00	0.2	Yes	100.00	GLC
	11/04/2019	ERA	Creditors/Liabilities - Unsecured:Liquidation	Email correspondence with creditor	500.00	0.1666667	Yes	83.33	GLC
	11/04/2019	ERA	Planning and Admin:Liquidation	Addressing staff resources	500.00	0.5	Yes	250.00	GLC

11/05/2019	KDU	Planning and Admin:Liquidation	File update and review, corresponding w/clients and vendors, team meetings, updating website	228.00	4.5	Yes	1,026.00	GLC
11/05/2019	KDU	Operations – Cash Management:Liquidation	Reconciliation of bank accounts, preparing and processing payments etc, access to bank accounts for vendors	228.00	1	Yes	228.00	GLC
11/05/2019	ERA	Planning and Admin:Liquidation	Strategy meeting with KDU	500.00	1.5	Yes	750.00	GLC
11/05/2019	KSH	Creditors/Liabilities - Unsecured:Liquidation	Monitoring PGA mailbox daily	185.00	0.5	Yes	92.50	GLC
11/05/2019	KSH	Operations - Other:General Administration and Office Support	Inquiring with team about October WIPS and invoicing	185.00	0.1666667	Yes	30.83	GLC
11/05/2019	ERA	Creditors/Liabilities - Unsecured:Liquidation	Creditor correspondence	500.00	1	Yes	500.00	GLC
11/05/2019	ERA	Planning and Admin:Liquidation	Timesheet and WIP update	500.00	1	Yes	500.00	GLC
11/05/2019	ERA	Planning and Admin:Liquidation	Addressing banking	500.00	0.5	Yes	250.00	GLC
11/05/2019	ERA	Books & Records:Liquidation	Organizing records of the company and review	500.00	0.2	Yes	100.00	GLC
11/06/2019	KDU	Operations – Cash Management:Liquidation	Reconciliation of bank accounts, preparing and processing payments etc, access to bank accounts for vendors	228.00	1.5	Yes	342.00	GLC
11/06/2019	KDU	Planning and Admin:Liquidation	File update and review, corresponding w/clients and vendors, team meetings, updating website	228.00	4	Yes	912.00	GLC
11/06/2019	KDU	Investigations:Liquidation	Interview w/Dettec Bank & Fund Services; Interview w/Phil Galanis concerning receivership of funds @ Dettec	228.00	2	Yes	456.00	GLC
11/06/2019	KSH	Creditors/Liabilities - Unsecured:Liquidation	Monitoring PGA mailbox daily	185.00	0.5	Yes	92.50	GLC
11/06/2019	ERA	Books & Records:Liquidation	Review Receivership filings and reports	500.00	0.6	Yes	300.00	GLC
11/06/2019	ERA	Investigations:Liquidation	Notes from various interviews and prep for Receiver interview	500.00	0.6	Yes	300.00	GLC
11/06/2019	ERA	Planning and Admin:Liquidation	Gaining access to banks and brokerage	500.00	1	Yes	500.00	GLC
11/06/2019	ERA	Investigations:Liquidation	Interview of Dettec team	500.00	3	Yes	1,500.00	GLC
11/06/2019	ERA	Books & Records:Liquidation	Organizing records of the company and review	500.00	0.5	Yes	250.00	GLC
11/07/2019	ERA	Planning and Admin:Liquidation	Meeting with KDU on AUC/AUM	500.00	2	Yes	1,000.00	GLC
11/07/2019	ERA	Investigations:Liquidation	Interview of Receiver and team and prep	500.00	1.5	Yes	750.00	GLC
11/07/2019	KDU	Investigations:Liquidation	Interview w/Dettec Bank & Fund Services; Interview w/Phil Galanis concerning receivership of funds @ Dettec	228.00	2	Yes	456.00	GLC
11/07/2019	KDU	Books & Records:Liquidation	Review and reconciliation of Assets in Custody in Transit	228.00	4.8	Yes	1,094.40	GLC
11/07/2019	KDU	Planning and Admin:Liquidation	File update and review, corresponding w/clients and vendors, team meetings, updating website	228.00	2	Yes	456.00	GLC
11/07/2019	ERA	Planning and Admin:Liquidation	Planning next steps and IT extract	500.00	0.3	Yes	150.00	GLC
11/07/2019	KSH	Creditors/Liabilities - Unsecured:Liquidation	Monitoring PGA mailbox daily	185.00	0.5	Yes	92.50	GLC

11/08/2019	ERA	Creditors/Liabilities - Unsecured:Liquidation	Creditor correspondence	500.00	0.5	Yes	250.00	GLC
11/08/2019	ERA	Planning and Admin:Liquidation	Addressing banking	500.00	0.4	Yes	200.00	GLC
11/08/2019	KDU	Books & Records:Liquidation	Review and reconciliation of Assets in Custody in Transit	228.00	7	Yes	1,596.00	GLC
11/08/2019	KDU	Operations - Cash Management:Liquidation	Reconciliation of bank accounts, preparing and processing payments etc, access to bank accounts for vendors	228.00	0.5	Yes	114.00	GLC
11/08/2019	KDU	Planning and Admin:Liquidation	File update and review, corresponding w/clients and vendors, team meetings, updating website	228.00	1	Yes	228.00	GLC
11/08/2019	ERA	Books & Records:Liquidation	Organizing records of the company and review	500.00	0.5	Yes	250.00	GLC
11/08/2019	KSH	Creditors/Liabilities - Unsecured:Liquidation	Monitoring PGA mailbox daily	185.00	0.5	Yes	92.50	GLC
11/08/2019	ERA	Operations - Other:Liquidation	Statutory Notices - Supervision and Appt as OL	500.00	0.5	Yes	250.00	GLC
11/08/2019	ERA	Books & Records:Liquidation	Review and notes on AUC/AUM and impact of Receivership	500.00	3	Yes	1,500.00	GLC
11/08/2019	ERA	Planning and Admin:Liquidation	Planning next steps and IT extract	500.00	0.1665667	Yes	83.33	GLC
11/08/2019	ERA	Planning and Admin:Liquidation	Meeting with KDU on AUC/AUM	500.00	1	Yes	500.00	GLC
11/08/2019	ERA	Planning and Admin:Liquidation	Gaining access to banks and brokerage	500.00	0.5	Yes	250.00	GLC
11/10/2019	ERA	Planning and Admin:Liquidation	Timesheet and WIP update	500.00	1	Yes	500.00	GLC
11/11/2019	KDU	Assets Under Management/Assets Under Custody:Liquidation	Assets in Custody Reconciliation	228.00	7	Yes	1,596.00	GLC
11/11/2019	KDU	Planning and Admin:Liquidation	Corresponding w/service providers, banks, IT etc.	228.00	0.5	Yes	114.00	GLC
11/12/2019	KDU	Assets Under Management/Assets Under Custody:Liquidation	Assets in Custody Reconciliation	228.00	7	Yes	1,596.00	GLC
11/12/2019	KDU	Planning and Admin:Liquidation	Corresponding w/service providers, banks, IT etc.	228.00	0.5	Yes	114.00	GLC
11/12/2019	ERA	Planning and Admin:Liquidation	Reviewing Tasks and Update with KDU	500.00	0.5	Yes	250.00	GLC
11/13/2019	KDU	Investigations:Liquidation	Interview scheduled w/Securities Commission - G. Ward absent however V. Smith & A. Hepburn in attendance	228.00	1	Yes	228.00	GLC
11/13/2019	KSH	Creditors/Liabilities - Unsecured:Liquidation	Creating new POD summary sheet for forms received along with creditor correspondence folders. Filing where appropriate	185.00	1	Yes	185.00	GLC
11/13/2019	ERA	Operations - Other:Liquidation	Teleconference with Attorneys on findings to-date and next steps	500.00	1	Yes	500.00	GLC
11/13/2019	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review of analysis with KDU and discussion	500.00	1	Yes	500.00	GLC
11/13/2019	ERA	Operations - Other:Liquidation	Requests for IT extract and bank account info. Address next steps by email with KDU.	500.00	1	Yes	500.00	GLC
11/13/2019	ERA	Operations - Other:Liquidation	Meeting with SCB and prep and commute	500.00	2	Yes	1,000.00	GLC
11/13/2019	KDU	Assets Under Management/Assets Under Custody:Liquidation	Assets in Custody Reconciliation	228.00	1	Yes	228.00	GLC



11/13/2019	KDU	Planning and Admin:Liquidation	Update Meeting w/S. Morgan-Gomez (conference call), planning for interview, provided documents deriving from requests in meeting	228.00	1.5	Yes	342.00	GLC
11/14/2019	ERA	Operations - Other:Liquidation	Requests for IT extract and bank account info. Address next steps by email with KDU.	500.00	0.5	Yes	250.00	GLC
11/14/2019	KDU	Assets Under Management/Assets Under Custody:Liquidation	Assets in Custody Reconciliation	228.00	5.5	Yes	1,254.00	GLC
11/14/2019	KDU	Planning and Admin:Liquidation	Update Meeting w/S. Morgan-Gomez (conference call), planning for interview, provided documents deriving from requests in meeting	228.00	0.5	Yes	114.00	GLC
11/14/2019	KDU	Planning and Admin:Liquidation	Corresponding w/service providers, banks, IT etc.	228.00	2	Yes	456.00	GLC
11/15/2019	KDU	Assets Under Management/Assets Under Custody:Liquidation	Assets in Custody Reconciliation	228.00	5.5	Yes	1,254.00	GLC
11/15/2019	ERA	Statutory steps:Statutory	Preparing notices and address certificate of insolvency	500.00	0.5	Yes	250.00	GLC
11/15/2019	ERA	Operations - Other:Liquidation	Requests for IT extract and bank account info. Address next steps by email with KDU.	500.00	2	Yes	1,000.00	GLC
11/15/2019	ERA	Planning and Admin:Liquidation	Reviewing Tasks and Update with KDU	500.00	0.5	Yes	250.00	GLC
11/15/2019	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review of analysis with KDU and discussion	500.00	2	Yes	1,000.00	GLC
11/15/2019	KDU	Planning and Admin:Liquidation	Update Meeting w/S. Morgan-Gomez (conference call), planning for interview, provided documents deriving from requests in meeting	228.00	0.3	Yes	68.40	GLC
11/15/2019	KDU	Planning and Admin:Liquidation	Corresponding w/service providers, banks, IT etc.	228.00	2	Yes	456.00	GLC
11/18/2019	KDU	Books & Records:Liquidation	Liasing w/IT provider for the creation of virtual environment, transfer or e-mails and access to company files for ER/KD	228.00	0.2	Yes	45.60	GLC
11/18/2019	KDU	Assets Under Management/Assets Under Custody:Liquidation	reconciling assets in transit, review instructions v transaction postings, investigating source of errors on Swissquote statement, providing	228.00	8	Yes	1,824.00	GLC
11/18/2019	ERA	Planning and Administration:Voluntary Liquidation	Planning meeting with KDU; call with KSH on provision of creditor account statement	500.00	1	Yes	500.00	GLC
11/18/2019	ERA	Creditors/Liabilities - Unsecured:Liquidation		500.00	0.5	Yes	250.00	GLC
11/18/2019	ERA	Creditors/Liabilities - Unsecured:Liquidation	Meeting with Luca, Eliano and Berti;	500.00	2	Yes	1,000.00	GLC
11/18/2019	KDU	Planning and Admin:Liquidation	Review and updates w/ER, filing and general correspondence	228.00	0.5	Yes	114.00	GLC
11/19/2019	KDU	Planning and Admin:Liquidation	Review and updates w/ER, filing and general correspondence	228.00	0.5	Yes	114.00	GLC
11/19/2019	KDU	Books & Records:Liquidation	Liasing w/IT provider for the creation of virtual environment, transfer or e-mails and access to company files for ER/KD	228.00	0.2	Yes	45.60	GLC
11/19/2019	KDU	Assets Under Management/Assets Under Custody:Liquidation	reconciling assets in transit, review instructions v transaction postings, investigating source of errors on Swissquote statement, providing	228.00	8	Yes	1,824.00	GLC
11/19/2019	ERA	Investigations:Liquidation	Interview of A. Klein; interview questions for Cheryl Simms/Auditor - email correspondence	500.00	1.5	Yes	750.00	GLC
11/19/2019	ERA	Planning and Administration:Voluntary Liquidation	Planning meeting with KDU; call with KSH on provision of creditor account statement	500.00	1.5	Yes	750.00	GLC
11/19/2019	KSH	Creditors/Liabilities - Unsecured:Liquidation	Receiving additional PODs for updating on summary sheet and appropriate filing	185.00	0.8333333	Yes	154.17	GLC
11/20/2019	KDU	Books & Records:Liquidation	Liasing w/IT provider for the creation of virtual environment, transfer or e-mails and access to company files for ER/KD	228.00	0.5	Yes	114.00	GLC

11/20/2019	KDU	Assets Under Management/Assets Under Custody:Liquidation	reconciling assets in transit, review instructions v transaction postings, investigating source of errors on Swissquote statement, providing	228.00	6	Yes	1,368.00	GLC
11/20/2019	ERA	Investigations:Liquidation	Interview of A. Klein; interview questions for Cheryl Simms/Auditor - email correspondence	500.00	0.5	Yes	250.00	GLC
11/20/2019	ERA	Planning and Administration:Voluntary Liquidation	Planning meeting with KDU; call with KSH on provision of creditor account statement	500.00	3	Yes	1,500.00	GLC
11/20/2019	KSH	Creditors/Liabilities - Unsecured:Liquidation	Updating master contact list by merging any new information received from PODs etc	185.00	1.5	Yes	277.50	GLC
11/20/2019	KDU	Planning and Admin:Liquidation	Review and updates w/ER, filing and general correspondence	228.00	0.5	Yes	114.00	GLC
11/20/2019	KSH	Creditors/Liabilities - Unsecured:Liquidation	Creating new POD summary sheet for forms received along with creditor correspondence folders. Filing where appropriate	185.00	0.3333333	Yes	61.67	GLC
11/21/2019	ERA	Creditors/Liabilities - Unsecured:Liquidation		500.00	0.5	Yes	250.00	GLC
11/21/2019	KSH	Creditors/Liabilities - Unsecured:Liquidation	Sending updated sheets to ERA and KDU as per request email	185.00	0.1666667	Yes	30.83	GLC
11/21/2019	ERA	Planning and Administration:Voluntary Liquidation	Planning meeting with KDU; call with KSH on provision of creditor account statement	500.00	2.5	Yes	1,250.00	GLC
11/21/2019	KDU	Planning and Admin:Liquidation	Review and updates w/ER, filing and general correspondence	228.00	0.5	Yes	114.00	GLC
11/21/2019	KDU	Books & Records:Liquidation	Liasing w/IT provider for the creation of virtual environment, transfer of e-mails and access to company files for ER/KD	228.00	0.5	Yes	114.00	GLC
11/21/2019	KDU	Assets Under Management/Assets Under Custody:Liquidation	reconciling assets in transit, review instructions v transaction postings, investigating source of errors on Swissquote statement, providing	228.00	7	Yes	1,596.00	GLC
11/21/2019	ERA	Statutory steps:Statutory	Notice to Prove Debt and proxy form	500.00	1	Yes	500.00	GLC
11/22/2019	KSH	Planning and Admin:Liquidation	Discussing with ERA meeting postponement and procedure for creditor verification for requesting statements.	185.00	1	Yes	185.00	GLC
11/22/2019	KSH	Creditors/Liabilities - Unsecured:Liquidation	Monitoring PGA mailbox daily	185.00	0.5	Yes	92.50	GLC
11/22/2019	KSH	Creditors/Liabilities - Unsecured:Liquidation	Preparing notice of postponement for creditors and sent to ERA for reviewing and changing if required	185.00	0.3333333	Yes	61.67	GLC
11/22/2019	ERA	Planning and Administration:Voluntary Liquidation	Planning meeting with KDU; call with KSH on provision of creditor account statement	500.00	2	Yes	1,000.00	GLC
11/22/2019	KDU	Planning and Admin:Liquidation	Review and updates w/ER, filing and general correspondence	228.00	0.5	Yes	114.00	GLC
11/22/2019	ERA	Financial Analysis:Liquidation	AUM/AUC analysis review	500.00	2	Yes	1,000.00	GLC
11/22/2019	KSH	Creditors/Liabilities - Unsecured:Liquidation	Updating master contact sheet after meeting with ERA	185.00	0.8333333	Yes	154.17	GLC
11/22/2019	KDU	Assets Under Management/Assets Under Custody:Liquidation	reconciling assets in transit, review instructions v transaction postings, investigating source of errors on Swissquote statement, providing	228.00	8	Yes	1,824.00	GLC
11/22/2019	KDU	Books & Records:Liquidation	Liasing w/IT provider for the creation of virtual environment, transfer of e-mails and access to company files for ER/KD	228.00	2	Yes	456.00	GLC
11/22/2019	ERA	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Prep of First Interim report	500.00	2.5	Yes	1,250.00	GLC
11/25/2019	ERA	Planning and Admin:Liquidation	Prep for briefing with VThomas and organizing docs	500.00	3	Yes	1,500.00	GLC
11/25/2019	KDU	Planning and Admin:Liquidation	Review w/ER	228.00	0.5	Yes	114.00	GLC

11/25/2019	ERA	Financial Analysis:Liquidation	AUC/AUM analysis review with KDU	500.00	1	Yes	500.00	GLC
11/25/2019	KSH	Creditors/Liabilities – Secured:Liquidation	Cleaning up creditor listing and placing all emails on one sheet for future use for mass emailing	185.00	1	Yes	185.00	GLC
11/25/2019	KDU	Books & Records:Liquidation	Liasing w/IT providers for the creation of virtual desktop, transfer of e-mails and access to stored files.	228.00	0.2	Yes	45.60	GLC
11/25/2019	KDU	Assets Under Management/Assets Under Custody:Liquidation	Preparation of statements and current account reports for September 30, 2019 for clients of record	228.00	8.5	Yes	1,938.00	GLC
11/25/2019	KSH	Creditors/Liabilities - Unsecured:Liquidation	Reviewing final listing for creditors and send notice of postponement.	185.00	0.5	Yes	92.50	GLC
11/25/2019	KSH	Operations - Other:General Administration and Office Support	Following up on invoices from Callendars & Co	185.00	0.1666667	Yes	30.83	GLC
11/25/2019	ERA	Planning and Administration:Voluntary Liquidation	IT setup and account statements	500.00	1	Yes	500.00	GLC
11/26/2019	KSH	Creditors/Liabilities - Unsecured:Liquidation	Saving and filing read and deliverable receipts from notice of postponement email sent 11/25/19	185.00	1.5	Yes	277.50	GLC
11/26/2019	KDU	Assets Under Management/Assets Under Custody:Liquidation	Preparation of statements and current account reports for September 30, 2019 for clients of record	228.00	5	Yes	1,140.00	GLC
11/26/2019	KDU	Books & Records:Liquidation	Liasing w/IT providers for the creation of virtual desktop, transfer of e-mails and access to stored files.	228.00	0.5	Yes	114.00	GLC
11/26/2019	KDU	Planning and Admin:Liquidation	Review w/ER	228.00	0.5	Yes	114.00	GLC
11/26/2019	ERA	Planning and Admin:Liquidation	Prep for briefing with VThomas and organizing docs	500.00	3	Yes	1,500.00	GLC
11/26/2019	KDU	Creditors/Liabilities - Unsecured:Liquidation	Reviewed and updated creditor listing; discussed w/KS about contact requirements for IBC's,	228.00	3	Yes	684.00	GLC
11/27/2019	KDU	Planning and Admin:Liquidation	Review w/ER	228.00	2	Yes	456.00	GLC
11/27/2019	KSH	Creditors/Liabilities - Unsecured:Liquidation	Discussing updated creditor listing with KDU	185.00	0.5	Yes	92.50	GLC
11/27/2019	ERA	Planning and Admin:Liquidation	Prep for briefing with VThomas and organizing docs	500.00	1	Yes	500.00	GLC
11/27/2019	ERA	Financial Analysis:Liquidation	AUC/AUM analysis review with KDU	500.00	2	Yes	1,000.00	GLC
11/27/2019	ERA	Planning and Administration:Voluntary Liquidation	IT setup and account statements	500.00	1	Yes	500.00	GLC
11/27/2019	KDU	Assets Under Management/Assets Under Custody:Liquidation	Preparation of statements and current account reports for September 30, 2019 for clients of record	228.00	5.5	Yes	1,254.00	GLC
11/27/2019	KDU	Creditors/Liabilities - Unsecured:Liquidation	Reviewed and updated creditor listing; discussed w/KS about contact requirements for IBC's,	228.00	1	Yes	228.00	GLC
11/28/2019	KDU	Assets Under Management/Assets Under Custody:Liquidation	Preparation of statements and current account reports for September 30, 2019 for clients of record	228.00	2.5	Yes	570.00	GLC
11/28/2019	KDU	Creditors/Liabilities - Unsecured:Liquidation	Reviewed and updated creditor listing; discussed w/KS about contact requirements for IBC's,	228.00	1	Yes	228.00	GLC
11/28/2019	KDU	Planning and Admin:Liquidation	Review w/ER	228.00	1	Yes	228.00	GLC
11/28/2019	KDU	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Preparation of Reports for Liquidator - 1st report	228.00	4	Yes	912.00	GLC
11/28/2019	ERA	Financial Analysis:Liquidation	AUC/AUM analysis review with KDU	500.00	0.5	Yes	250.00	GLC

11/28/2019	ERA	Reporting – Court/Liquidation Committee/Creditors: Liquidation	Prep of First Interim of OL	500.00	5.5 Yes	2,750.00	GLC
11/29/2019	KDU	Planning and Admin: Liquidation	Review w/ER	228.00	0.5 Yes	114.00	GLC
11/29/2019	ERA	Reporting – Court/Liquidation Committee/Creditors: Liquidation	Prep of First Interim of OL	500.00	6 Yes	3,000.00	GLC
Total for Pacifico Global Advisors Ltd. (in Voluntary Liquidation)					257.2	\$ 82,185.60	

Tuesday, Jun 16, 2020 01:59:01 PM GMT-7



RESTRUCTURE. RECOVER. RESTORE.

No. 2 Caves Professional Center  
P.O. Box SP-64064  
Nassau, Bahamas  
Telephone 242 327 4001/3  
VAT INVOICE

TIN: 100066434  
DATE: December 30, 2019  
INVOICE # 762  
FOR: OL Services

DESCRIPTION		AMOUNT DUE (\$)
Interim billing for the Liquidator and team members on Pacifico Global Advisors Ltd. for the period 1 December to 31 December 2019		
	Hours	
Liquidator	62.16	31,083.33
Manager/Senior Analyst	97.90	22,321.20
Administrator	12.75	2,358.78
Reimbursables		
Printing		279.00
Telephone		\$ 17.00
SUBTOTAL		\$ 56,059.31
VAT 12%		\$ 6,727.12
NET TOTAL		\$ 62,786.43

Payment in BSD

Wire Instructions: JP Morgan Chase, New York  
Swift Code: CHASUS33  
ABA #021000021  
Account Number 001-1-188448  
Beneficiary Bank: RBC Royal Bank (Bahamas)  
Limited  
SWIFT Code: ROYCBSNS

For further credit to: 05135 2414761 Intelisys Limited

THANK YOU FOR YOUR BUSINESS

# Intelisys

## Time Activities by Customer Detail

Activity: December 2019

Pacifico Global Advisors  
Ltd. (in Voluntary  
Liquidation)

Activity Date	Employ ee	Product/Service	Memo/Description	Rates	Duration	Billa ble	Amount	Categ ory
12/02/2019	ERA	Assets Under Management/Assets Under Custody:Liquidation	Discussion update on broker rec status	500.00	1	Yes	500.00	GLC
12/02/2019	ERA	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Prep of OL First Interim Report	500.00	8	Yes	4,000.00	GLC
12/02/2019	KDU	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Preparation of financial section for Liquidator's 1st report.	228.00	8	Yes	1,824.00	GLC
12/02/2019	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox	185.00	0.0833333	Yes	15.42	GLC
12/03/2019	KSH	Creditors/Liabilities - Unsecured:Liquidation	Organizing creditor file and saving supervision order read receipts.	185.00	1	Yes	185.00	GLC
12/03/2019	KSH	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Formatting and editing of first draft of OL report. Sending back to ERA and KDU for further additions	185.00	3	Yes	555.00	GLC
12/03/2019	ERA	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Prep of OL First Interim Report	500.00	9	Yes	4,500.00	GLC
12/03/2019	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox	185.00	0.0833333	Yes	15.42	GLC
12/03/2019	KDU	Planning and Admin:Liquidation	Update company website	228.00	0.25	Yes	57.00	GLC
12/03/2019	KDU	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Preparation of financial section for Liquidator's 1st report.	228.00	6	Yes	1,368.00	GLC
12/04/2019	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox	185.00	0.5	Yes	92.50	GLC
12/04/2019	ERA	Creditors/Liabilities - Unsecured:Liquidation	Review and address creditor queries	500.00	1	Yes	500.00	GLC
12/04/2019	ERA	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Prep of OL First Interim Report	500.00	6	Yes	3,000.00	GLC
12/05/2019	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox	185.00	0.0833333	Yes	15.42	GLC
12/06/2019	ERA	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Prep of OL First Interim Report	500.00	7	Yes	3,500.00	GLC
12/06/2019	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox	185.00	0.0833333	Yes	15.42	GLC
12/06/2019	ERA	Planning and Admin:Liquidation	Correspondence w/Dettec; planning next steps	500.00	1	Yes	500.00	GLC
12/06/2019	ERA	Assets Under Management/Assets Under Custody:Liquidation	Discussion update on broker rec status	500.00	1.5	Yes	750.00	GLC
12/08/2019	ERA	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Prep of OL First Interim Report	500.00	2	Yes	1,000.00	GLC
12/09/2019	KDU	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Preparing reports and reviewing notes for 1st liquidators report; Meeting w/Quetelle to provide input on 1st liquidators report	228.00	8	Yes	1,824.00	GLC

12/09/2019	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox	185.00	0.0833333	Yes	15.42	GLC
12/09/2019	ERA	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Prep of First Interim Report	500.00	7	Yes	3,500.00	GLC
12/09/2019	KSH	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Formatting report. Editing appendices for insertion into report.	185.00	5	Yes	925.00	GLC
12/09/2019	ERA	Planning and Admin:Liquidation	Preparation for next steps in process - planning	500.00	0.5	Yes	250.00	GLC
12/10/2019	KDU	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Preparing reports and reviewing notes for 1st liquidators report; Meeting w/Quetelle to provide input on 1st liquidators report	228.00	4.5	Yes	1,026.00	GLC
12/10/2019	KDU	Operations - Cash Management:Liquidation	Corresponding w/banks updating bank reconciliations	228.00	1	Yes	228.00	GLC
12/10/2019	ERA	Financial Analysis:Liquidation	Meeting with Q. Ferguson and analysis of AUM and Deltec claims	500.00	1	Yes	500.00	GLC
12/10/2019	ERA	Planning and Admin:Liquidation	Preparation for next steps in process - planning	500.00	0.5	Yes	250.00	GLC
12/10/2019	ERA	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Prep of First Interim Report	500.00	0.5	Yes	250.00	GLC
12/10/2019	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox	185.00	0.0833333	Yes	15.42	GLC
12/11/2019	KDU	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Preparing reports and reviewing notes for 1st liquidators report; Meeting w/Quetelle to provide input on 1st liquidators report	228.00	2	Yes	456.00	GLC
12/11/2019	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox	185.00	0.0833333	Yes	15.42	GLC
12/11/2019	ERA	Creditors/Liabilities - Unsecured:Liquidation	Prep for Creditor Meeting - Proxy form and Notice and discuss with KSH and KDU	500.00	1	Yes	500.00	GLC
12/11/2019	ERA	Financial Analysis:Liquidation	Meeting with Q. Ferguson and analysis of AUM and Deltec claims	500.00	0.5	Yes	250.00	GLC
12/11/2019	KDU	Planning and Admin:Liquidation	Meeting w/Ed to provide update on creditors meeting planning, bank access and other matters relating to liquidation; Preparing for creditors meeting, notices, filing etc.	228.00	0.15	Yes	34.20	GLC
12/11/2019	KDU	Operations - Cash Management:Liquidation	Corresponding w/banks updating bank reconciliations	228.00	1	Yes	228.00	GLC
12/11/2019	KDU	Assets Under Management/Assets Under Custody:Liquidation	Meeting w/Quetelle to review charges and create assumptions for cost recovery for liquidation model.	228.00	4	Yes	912.00	GLC
12/12/2019	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox	185.00	0.8333333	Yes	154.17	GLC
12/12/2019	KDU	Planning and Admin:Liquidation	Meeting w/Ed to provide update on creditors meeting planning, bank access and other matters relating to liquidation; Preparing for creditors meeting, notices, filing etc.	228.00	8	Yes	1,824.00	GLC
12/12/2019	ERA	Planning and Admin:Liquidation	Preparation for next steps in process - planning	500.00	1	Yes	500.00	GLC
12/12/2019	ERA	Creditors/Liabilities - Unsecured:Liquidation	Prep for Creditor Meeting - Proxy form and Notice and discuss with KSH and KDU	500.00	1	Yes	500.00	GLC
12/12/2019	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review analyses prepared by KDU	500.00	2	Yes	1,000.00	GLC
12/13/2019	ERA	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Prep of First Interim Report	500.00	1.5	Yes	750.00	GLC
12/13/2019	ERA	Financial Analysis:Liquidation	Meeting with Q. Ferguson and analysis of AUM and Deltec claims	500.00	1	Yes	500.00	GLC
12/13/2019	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox	185.00	0.8333333	Yes	154.17	GLC
12/15/2019	ERA	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Prep of First Interim Report	500.00	2.5	Yes	1,250.00	GLC
12/16/2019	KDU	Creditors/Liabilities - Unsecured:Liquidation	Preparation for creditors meeting; Review and publish notice, venue site visit for meeting, review creditor listing and pod's, publish and send email circular, update website	228.00	9.5	Yes	2,166.00	GLC
12/16/2019	ERA	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Take affidavits with report to attorneys, notarize affidavits, make final edits to report and send notice to paper for meeting	500.00	3.6666667	Yes	1,833.33	GLC
12/16/2019	KSH	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Final review and edit of First Interim Report of OL	185.00	1	Yes	185.00	GLC
12/17/2019	KDU	Assets Under Management/Assets Under Custody:Liquidation	Q4 Billing Analysis and review of client accounts	228.00	8	Yes	1,824.00	GLC

Total for Pacifico Global  
Advisors Ltd. (in Voluntary  
Liquidation)

12/17/2019	KDU	Creditors/Liabilities - Unsecured:Liquidation	Preparation for creditors meeting; Review and publish notice, venue site visit for meeting, review creditor listing and pod's, publish and send email circular, update website	228.00	1 Yes	228.00	GLC
12/18/2019	KDU	Assets Under Management/Assets Under Custody:Liquidation	Q4 Billing Analysis and review of client accounts	228.00	4 Yes	912.00	GLC
12/18/2019	ERA	Creditors/Liabilities - Unsecured:Liquidation	Communication with Creditor/Customer of Pacifico - teleconference	500.00	1 Yes	500.00	GLC
12/18/2019	KDU	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Prepare creditor listing, responding to queries for information and attendance, update and distribute agenda etc.	228.00	4 Yes	912.00	GLC
12/19/2019	KDU	Assets Under Management/Assets Under Custody:Liquidation	Q4 Billing Analysis and review of client accounts	228.00	5 Yes	1,140.00	GLC
12/19/2019	KDU	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Prepare creditor listing, responding to queries for information and attendance, update and distribute agenda etc.	228.00	3 Yes	684.00	GLC
12/20/2019	KDU	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Prepare creditor listing, responding to queries for information and attendance, update and distribute agenda etc.	228.00	4 Yes	912.00	GLC
12/20/2019	KDU	Assets Under Management/Assets Under Custody:Liquidation	Q4 Billing Analysis and review of client accounts	228.00	4 Yes	912.00	GLC
12/20/2019	ERA	Operations - Other:Liquidation	Various queries and emails - account access and creditors' questions, etc.	500.00	1 Yes	500.00	GLC
12/23/2019	KDU	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Review proof of debt, respond to customer queries and submission of pod's and proxy forms, preparation for creditors meeting, etc.	228.00	8 Yes	1,824.00	GLC
12/24/2019	KDU	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Review proof of debt, respond to customer queries and submission of pod's and proxy forms, preparation for creditors meeting, etc.	228.00	4.5 Yes	1,026.00	GLC

172.81667 \$ 55,763.31

Tuesday, Jun 16, 2020 02:04:44 PM GMT-7





TIN: 100066434  
DATE: January 31, 2020

**INVOICE # 775**

775

**FOR:** OL Services

## OL Services

DESCRIPTION	AMOUNT DUE (\$)
Interim billing for the Liquidator and team members on Pacificco Global Advisors Ltd. for the period 1 January to 31 January 2020	
Liquidator	Hours 33,249.99
Manager/Senior Analyst	66.50 18,794.80
Administrator	82.43 5,118.39
	27.67
Reimbursables	
Printing	\$ 214.00
Telephone	\$ -
SUBTOTAL	\$ 57,377.18
VAT 12%	\$ 6,885.26
NET TOTAL	\$ 64,262.44

Payment in BSD

Wire Instructions: JP Morgan Chase, New York  
Swift Code: CHASUS33  
ABA #021000021  
Account Number 001-1-188448  
Beneficiary Bank: RBC Royal Bank (Bahamas)  
Limited  
Swift Code: ROYCBSNS

For further credit to: 05135 2414761 Intelisys Limited

**THANK YOU FOR YOUR BUSINESS**

**Intelisys**  
**Time Activities by Customer Detail**  
Activity: January 2020

Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Activity Date	Employee	Product/Service	Memo/Description	Rates	Duration	Billable	Amount	Category
	01/01/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Calls with Deltec attorney and COO; Call with G. Ward/Hepburn of SCB	500.00	1	Yes	500.00	GLC
	01/02/2020	KDU	Operations - Cash Management:Liquidation	Update and reconcile operating bank accounts	228.00	4	Yes	912.00	GLC
	01/02/2020	KDU	Creditors/Liabilities - Unsecured:Liquidation	Update of creditor register for pod's received, reviewed pod's received and proxy forms received for creditor's meeting	228.00	2	Yes	456.00	GLC
	01/02/2020	KDU	Planning and Admin:Liquidation	Corresponding to inquiries and telephone calls from Securities Commission, Update of electronic files.	228.00	1	Yes	228.00	GLC
	01/03/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Calls with Deltec attorney and COO; Call with G. Ward/Hepburn of SCB	500.00	0.5	Yes	250.00	GLC
	01/03/2020	KSH	Planning and Admin:Liquidation	Update meeting with KDU	185.00	0.5	Yes	92.50	GLC
	01/03/2020	KDU	Operations - Cash Management:Liquidation	Update and reconcile operating bank accounts	228.00	4	Yes	912.00	GLC
	01/03/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox	185.00	0.0833333	Yes	15.42	GLC
	01/03/2020	KDU	Planning and Admin:Liquidation	Corresponding to inquiries and telephone calls from Securities Commission, Update of electronic files.	228.00	1	Yes	228.00	GLC
	01/03/2020	KDU	Creditors/Liabilities - Unsecured:Liquidation	Update of creditor register for pod's received, reviewed pod's received and proxy forms received for creditor's meeting	228.00	2	Yes	456.00	GLC
	01/06/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Prepared memo to file for Katanga Mining loss in December 2019, Continued research on securities in portfolio	228.00	2	Yes	456.00	GLC
	01/06/2020	KDU	Planning and Admin:Liquidation	Update Meeting w/ER, call w/KSL to discuss creditors meeting confirmations and follow-up e-mails as well as upcoming creditors meeting.	228.00	2	Yes	456.00	GLC
	01/06/2020	KDU	Financial Analysis:Liquidation	Completed and Reviewed outstanding fee and billing analysis w/ER	228.00	2	Yes	456.00	GLC
	01/06/2020	ERA	Operations - Other:Liquidation	Time sheet prep and invoice prep; schedule meeting with attorneys; review allocated costs	500.00	1.5	Yes	750.00	GLC
	01/06/2020	ERA	Planning and Admin:Liquidation	Work plan update - ERA	500.00	2	Yes	1,000.00	GLC
	01/06/2020	ERA	Planning and Admin:Liquidation	Meeting with KDU; Timesheet prep	500.00	2	Yes	1,000.00	GLC
	01/06/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox	185.00	0.0833333	Yes	15.42	GLC
	01/07/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Prepared memo to file for Katanga Mining loss in December 2019, Continued research on securities in portfolio	228.00	4	Yes	912.00	GLC

01/07/2020	ERA	Planning and Admin:Liquidation	Send email to Leif F/GT on claimed inaccuracies; inv. prep; costs sch.; planning	500.00	2	Yes	1,000.00	GLC
01/07/2020	KSH	Planning and Admin:Liquidation	Planning meeting with KDU on upcoming creditor meeting	185.00	0.5	Yes	92.50	GLC
			Update Meeting w/ER, call w/KSL to discuss creditors meeting confirmations and follow-up e-mails as well as upcoming creditors meeting.	228.00	0.5	Yes	114.00	GLC
01/07/2020	KDU	Planning and Admin:Liquidation						
01/07/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox	185.00	0.0833333	Yes	15.42	GLC
01/07/2020	KSH	Planning and Admin:Liquidation	Timesheet Input	185.00	0.75	Yes	138.75	GLC
01/08/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox	185.00	0.0833333	Yes	15.42	GLC
01/08/2020	ERA	Planning and Admin:Liquidation	Meeting with Simone and Philsea; Costs Allocation review; prep agenda for Galanis meeting	500.00	1.5	Yes	750.00	GLC
01/08/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Prepared memo to file for Katanga Mining loss in December 2019, Continued research on securities in portfolio	228.00	2	Yes	456.00	GLC
01/09/2020	ERA	Operations - Other:Liquidation	Meeting with Galanis on funds hand-over - 5 hour; Call with Leif on report inaccuracies; discussion and planning with KDU	500.00	1.5	Yes	750.00	GLC
01/09/2020	KDU	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Review creditors listing, updated attendance listing.	228.00	0.5	Yes	114.00	GLC
01/09/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Prepared memo to file for Katanga Mining loss in December 2019, Continued research on securities in portfolio	228.00	2	Yes	456.00	GLC
01/09/2020	KSH	Creditors/Liabilities - Unsecured:Liquidation	Liaising via call with Creditor	185.00	0.1666667	Yes	30.83	GLC
01/09/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox	185.00	0.0833333	Yes	15.42	GLC
01/09/2020	KSH	Planning and Admin:Liquidation	Updating POD information and merging same	185.00	3	Yes	555.00	GLC
01/10/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Prepared memo to file for Katanga Mining loss in December 2019, Continued research on securities in portfolio	228.00	2	Yes	456.00	GLC
01/10/2020	KDU	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Review creditors listing, updated attendance listing.	228.00	0.5	Yes	114.00	GLC
01/12/2020	ERA	Planning and Admin:Liquidation	Meeting with KDU; Timesheet prep	500.00	0.5	Yes	250.00	GLC
01/13/2020	KSH	Operations - Other:General Administration and Office Support	Updating first creditors meeting by reviewing proxies sent and sending reminders etc	185.00	3.5	Yes	647.50	GLC
01/13/2020	ERA	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Prep of internal agenda for meeting	500.00	2	Yes	1,000.00	GLC
01/13/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Communication with Miranda Beatrice on Pluto creditor	500.00	0.1666667	Yes	83.33	GLC
01/13/2020	ERA	Planning and Admin:Liquidation	Planning and update meeting with KDU	500.00	1.1666667	Yes	583.33	GLC
01/13/2020	KSH	Planning and Admin:Liquidation	Planning call with ERA and KDU on first creditor meeting	185.00	0.25	Yes	46.25	GLC
01/13/2020	KDU	Books & Records:Liquidation	Updating creditor's meeting listing, follow-up post meeting correspondence etc.	228.00	5	Yes	1,140.00	GLC
01/13/2020	KDU	Planning and Admin:Liquidation	Planning meeting w/ERA and SJ	228.00	1	Yes	228.00	GLC
01/13/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	1	Yes	185.00	GLC

01/14/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review totals and allocation across funds and discuss with KDU	500.00	0.5	Yes	250.00	GLC
01/14/2020	ERA	Planning and Admin:Liquidation	Planning and update meeting with KDU	500.00	0.5	Yes	250.00	GLC
01/14/2020	ERA	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Prep of internal agenda for meeting	500.00	1	Yes	500.00	GLC
01/14/2020	KDU	Books & Records:Liquidation	Updating creditor's meeting listing, follow-up post meeting correspondence etc.	228.00	6	Yes	1,368.00	GLC
01/14/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Call creditor query; various creditor emails and queries - former Staff, etc.	500.00	0.3333333	Yes	166.67	GLC
01/14/2020	KSH	Planning and Admin:Liquidation	Following up with clients to confirm attendance for first creditors meeting	185.00	1.5	Yes	277.50	GLC
01/14/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails as it relates to upcoming creditors meeting	185.00	2	Yes	370.00	GLC
01/14/2020	ERA	Planning and Admin:Liquidation	Email VThoms, address work plan, call CCaulfield with process queries, discuss insurance with KDU	500.00	1.6666667	Yes	833.33	GLC
01/15/2020	KDU	Books & Records:Liquidation	Updating creditor's meeting listing, follow-up post meeting correspondence etc.	228.00	6	Yes	1,368.00	GLC
01/15/2020	KDU	Planning and Admin:Liquidation	Planning meeting w/ERA and SJ	228.00	1	Yes	228.00	GLC
01/15/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
01/15/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Call creditor query; various creditor emails and queries - former Staff, etc.	500.00	2	Yes	1,000.00	GLC
01/15/2020	ERA	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Prep of internal agenda for meeting	500.00	2	Yes	1,000.00	GLC
01/16/2020	ERA	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Instr. of form CWR 15 and Planning	500.00	1	Yes	500.00	GLC
01/16/2020	ERA	Reporting – Court/Liquidation Committee/Creditors:Liquidation	First Creditors' Meeting -Chair;	500.00	3.5	Yes	1,750.00	GLC
01/16/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
01/16/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Call creditor query; various creditor emails and queries - former Staff, etc.	500.00	0.5	Yes	250.00	GLC
01/16/2020	ERA	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Prep of internal agenda for meeting	500.00	1.5	Yes	750.00	GLC
01/16/2020	Petty Cash - SJO	Creditors/Liabilities - Unsecured:Liquidation	Reception at First Creditors Meeting - SJO	185.00	4	Yes	740.00	GLC
01/16/2020	KDU	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Creditors & Clients Committee Meeting @ Hilton Hotel 8:30 - 11:45	228.00	3.25	Yes	741.00	GLC
01/16/2020	KDU	Books & Records:Liquidation	Updating creditor's meeting listing, follow-up post meeting correspondence etc.	228.00	5	Yes	1,140.00	GLC
01/17/2020	KDU	Books & Records:Liquidation	Updating creditor's meeting listing, follow-up post meeting correspondence etc.	228.00	4	Yes	912.00	GLC

01/17/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
01/20/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
01/20/2020	KSH	Operations - Other:General Administration and Office Support	Listening to audio from First Creditor Meeting and starting to draft minutes	165.00	4	Yes	740.00	GLC
01/20/2020	KDU	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Corresponding w/committee nominees, preparing certiffcae	228.00	0.2	Yes	45.60	GLC
01/21/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
01/21/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Meeting with former staff members - conf. call	500.00	1	Yes	500.00	GLC
01/21/2020	ERA	Planning and Admin:Liquidation	Updating work plan and meeting with Kelia	500.00	0.5	Yes	250.00	GLC
01/22/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Drafting FAQs for creditors	500.00	0.5	Yes	250.00	GLC
01/22/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
01/23/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
01/23/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	FAQs, Research how to address sub-fund assts and discuss with team; planning	500.00	2	Yes	1,000.00	GLC
01/24/2020	KSH	Operations - Other:General Administration and Office Support	Completing minutes and send to ERA and KDU for final input	185.00	2	Yes	370.00	GLC
01/24/2020	ERA	Books & Records:Liquidation	Emails to prospective LC members on o/s info.; Prep of First meeting of creditors minutes, emails to Simone, correspondence from creditors	500.00	3	Yes	1,500.00	GLC
01/24/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
01/27/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Discussion with team and prep of minutes and FAQs	500.00	3.1666667	Yes	1,583.33	GLC
01/27/2020	ERA	Investigations:Liquidation	Review setup of sub-funds; calls with Simone and Philisea; discussing with KDU	500.00	2.5	Yes	1,250.00	SFC
01/27/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
01/27/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Researching and corresponding w/SMG and PB to provide contracts and legal documents for sub funds in custody	228.00	2	Yes	456.00	SFC
01/27/2020	KDU	Operations - Cash Management:Liquidation	Update cash reconciliations and pending payments for operating accounts	228.00	2	Yes	456.00	GLC
01/28/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Discussion with team and prop of minutes and FAQs	500.00	2	Yes	1,000.00	GLC
01/28/2020	ERA	Investigations:Liquidation	Review setup of sub-funds; calls with Simone and Philisea; discussing with KDU	500.00	1.5	Yes	750.00	SFC
01/28/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
01/28/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Researching and corresponding w/SMG and PB to provide contracts and legal documents for sub funds in custody	228.00	2	Yes	456.00	SFC

01/28/2020	ERA	Books & Records:Liquidation	Reviewing books and records and provide description of the process investors were brought sub-funds	500.00	2	Yes	1,000.00	SFC
01/28/2020	KDU	Operations - Cash Management:Liquidation	Update cash reconciliations and pending payments for operating accounts	228.00	2	Yes	456.00	GLC
01/29/2020	KDU	Investigations:Liquidation	Call w/QF to discuss onboarding process and workflows	228.00	0.666667	Yes	152.00	SFC/N
01/29/2020	KDU	Planning and Admin:Liquidation	Teleconference w/KSH to discuss requirements for contracts to be extracted from file	228.00	0.25	Yes	57.00	GLC
01/29/2020	KDU	Planning and Admin:Liquidation	Teleconference with Philisea to address receivership queries	228.00	0.316667	Yes	72.20	GLC
01/29/2020	KDU	Investigations:Liquidation	Call w/NB to discuss onboarding process and workflows	228.00	0.35	Yes	79.80	GLC
01/29/2020	KSH	Operations - Other:General Administration and Office Support	Searching for DMA and IOs per client. Saving to a new file.	185.00	3	Yes	555.00	GLC
01/29/2020	ERA	Planning and Admin:Liquidation	Planning with KDU next tasks	500.00	2	Yes	1,000.00	GLC
01/29/2020	ERA	Books & Records:Liquidation	Reviewing books and records and provide description of the process investors were brought sub-funds	500.00	2.5	Yes	1,250.00	SFC
01/29/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
01/29/2020	KDU	Operations - Cash Management:Liquidation	Update cash reconciliations and pending payments for operating accounts	228.00	0.25	Yes	57.00	GLC
01/29/2020	KDU	Planning and Admin:Liquidation	Meeting w/ERA to discuss o/s tasks	228.00	0.5	Yes	114.00	GLC
01/29/2020	KDU	Planning and Admin:Liquidation	Teleconference w/SMG and ERA	228.00	0.5	Yes	114.00	GLC
01/29/2020	KDU	Planning and Admin:Liquidation	Corresponding w/Registrar General's Office	228.00	0.25	Yes	57.00	GLC
01/30/2020	KDU	Planning and Admin:Liquidation	Corresponding w/Registrar General's Office	228.00	0.25	Yes	57.00	GLC
01/30/2020	KDU	Investigations:Liquidation	Reviewed bank statements for avoidable preferences Bmt's prior date of liquidation	228.00	0.5	Yes	114.00	GLC
01/30/2020	ERA	Investigations:Liquidation	Reviewing accounts for commingling issue	500.00	1	Yes	500.00	SFC/N
01/30/2020	ERA	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Drafting trust affidavit, researching and strategizing	500.00	4	Yes	2,000.00	FC
01/30/2020	ERA	Planning and Admin:Liquidation	Planning with KDU next tasks	500.00	1	Yes	500.00	GLC
01/30/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Discussion with team and prep of minutes and FAQs	500.00	1	Yes	500.00	GLC
01/30/2020	ERA	Investigations:Liquidation	Review setup of sub-funds; calls with Simone and Philisea; discussing with KDU	500.00	1	Yes	500.00	SFC
01/30/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
01/30/2020	KDU	Operations - Cash Management:Liquidation	Update cash reconciliations and pending payments for operating accounts	228.00	0.25	Yes	57.00	GLC
01/30/2020	KDU	Investigations:Liquidation	Research overdrawn cash balances and potential impact	228.00	3	Yes	684.00	GLC
01/30/2020	KDU	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Follow-up w/PW for board resolution from DBT	228.00	0.15	Yes	34.20	GLC

01/31/2020	KDU	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Follow-up w/PW for board resolution from DBT	228.00	0.25	Yes	57.00	GLC
01/31/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Researching and corresponding w/SMG and PB to provide contracts and legal documents for sub funds in custody	228.00	1	Yes	228.00	SFC
01/31/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Discussion with team and prep of minutes and FAQs	500.00	1	Yes	500.00	GLC
01/31/2020	ERA	Books & Records:Liquidation	Reviewing books and records and provide description of the process	500.00	1.5	Yes	750.00	SFC
01/31/2020	ERA	Planning and Admin:Liquidation	investors were brought sub-funds	500.00	1	Yes	500.00	GLC
01/31/2020	ERA	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Planning with KDU next tasks	500.00	2	Yes	1,000.00	GLC
01/31/2020	KDU	Investigations:Liquidation	Drafting trust affidavit, researching and strategizing	500.00	3	Yes	684.00	GLC
01/31/2020	KSH	Operations - Other:General Administration and Office Support	Reviewed bank statements for avoidable preferences 6mths prior date of liquidation	228.00	0.0833333	Yes	15.42	GLC
Total for Pacifico Global Advisors Ltd. (in Voluntary Liquidation)				185.00				
					176.6		\$ 57,163.18	

Tuesday, Jun 16, 2020 02:21:00 PM GMT-7



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TIN: 100066434  
DATE: March 1, 2020  
INVOICE # 787  
FOR: OL Services

DESCRIPTION		AMOUNT DUE (\$)
Interim billing for the Liquidator and team members on Pacifico Global Advisors Ltd. for the period 1 February to 29 February 2020		
	Hours	
Liquidator	57.83	28,916.66
Manager/Senior Analyst	102.98	23,480.20
Administrator	4.33	801.74
Reimbursables		
Printing		334.00
Telephone		\$ 216.00
SUBTOTAL		\$ 53,748.60
VAT 12%		\$ 6,449.83
NET TOTAL		\$ 60,198.43

Payment in BSD

Wire Instructions: JP Morgan Chase, New York  
Swift Code: CHASUS33  
ABA #021000021  
Account Number 001-1-188448  
Beneficiary Bank: RBC Royal Bank (Bahamas)  
Limited  
SWIFT Code: ROYCBSNS

For further credit to: 05135 2414761 Intelisys Limited

THANK YOU FOR YOUR BUSINESS



**Intelisys**  
**Time Activities by Customer Detail**  
**Activity: February 2020**

90/10 Rule for  
SFC/NFC

Activity Date	Employee	Product/Service	Memo/Description	Rates	Duration	Billable	Amount	Category
Pacifico Global Advisors Ltd. (in Voluntary Liquidation)								
02/02/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Reviewing the sub-funds to determine legal title of assets	500.00	3	Yes	1,500.00	SFC
02/03/2020	KDU	Planning and Admin:Liquidation	Meeting w/ERA for update on PGA and teleconference w/Finamic to discuss outstanding invoices and way forward costwise	228.00	1	Yes	228.00	GLC
02/03/2020	KDU	Operations - Cash Management:Liquidation	Corresponding w/Ansbacher bank to troubleshoot online access issues	228.00	0.1666667	Yes	38.00	GLC
02/03/2020	KDU	Operations - Other:General Administration and Office Support	Research matters arising from call w/SMG & PB for sub-funds	228.00	1.5	Yes	342.00	SFC
02/03/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Prep of Sixth affidavit on trust assets and SA assets	500.00	1	Yes	500.00	SFC/NFC
02/03/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Reconciliation of Assets in Custody, Gathering subscription agreements, account opening docs and administrative/custodial agreements for receiver funds	228.00	0.5	Yes	114.00	SFC
02/03/2020	ERA	Planning and Admin:Liquidation	Discussion with KDU on SAs	500.00	1	Yes	500.00	SFC
02/03/2020	KDU	Operations - Other:General Administration and Office Support	Call w/Finamic to discuss current state of matters/billings and the way forward	228.00	0.5	Yes	114.00	GLC
02/03/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
02/04/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Reconciliation of Assets in Custody, Gathering subscription agreements, account opening docs and administrative/custodial agreements for receiver funds	228.00	6	Yes	1,368.00	SFC
02/04/2020	KDU	Planning and Admin:Liquidation	Meeting w/ERA for update on PGA and teleconference w/Finamic to discuss outstanding invoices and way forward costwise	228.00	1	Yes	228.00	GLC
02/04/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
02/04/2020	KDU	Investigations:Liquidation	Teleconference w/SMG & PB concerning Sub-funds for formation of legal opinion	228.00	1	Yes	228.00	SFC
02/05/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Prep of Sixth affidavit on trust assets and SA assets	500.00	0.5	Yes	250.00	SFC/NFC
02/05/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
02/05/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Reconciliation of Assets in Custody - requesting missing advices for securities not on statement	228.00	1	Yes	228.00	NFC
02/05/2020	KDU	Operations - Other:General Administration and Office Support	Research matters arising from call w/SMG & PB for sub-funds	228.00	1	Yes	228.00	SFC
02/05/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Reconciliation of Assets in Custody, Gathering subscription agreements, account opening docs and administrative/custodial agreements for receiver funds	228.00	3	Yes	684.00	SFC
02/06/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Reconciliation of Assets in Custody - requesting missing advices for securities not on statement	228.00	1	Yes	228.00	SFC
02/06/2020	KDU	Investigations:Liquidation	Teleconference w/SMG & PB concerning Sub-funds for formation of legal opinion	228.00	0.5	Yes	114.00	SFC

02/06/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Reconciliation of Assets in Custody. Gathering subscription agreements, account opening docs and administrative/custodial agreements for receiver funds	228.00	5	Yes	1,140.00	SFC
02/06/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
02/06/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Prep of Sixth affidavit on trust assets and SA assets	500.00	6.3333333	Yes	3,166.67	SFC/NFC
02/07/2020	ERA	Operations - Other:General Administration and Office Support	Reviewing and Signing Certificate of LC	500.00	0.1666667	Yes	83.33	GLC
02/07/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
02/07/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Reconciliation of Assets in Custody. Gathering subscription agreements, account opening docs and administrative/custodial agreements for receiver funds	228.00	5	Yes	1,140.00	SFC
02/07/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Call with Simone and Philisea on title status of assets in SAs invested by PGA clients	500.00	1	Yes	500.00	SFC
02/07/2020	KDU	Investigations:Liquidation	Teleconference w/SMG & PB concerning Sub-funds for formation of legal opinion	228.00	1	Yes	228.00	SFC
02/07/2020	ERA	Planning and Admin:Liquidation	Discussion with KDU on SAs	500.00	0.6666667	Yes	333.33	SFC
02/08/2020	ERA	Operations - Other:General Administration and Office Support	Reviewing and Signing Certificate of LC	500.00	0.5	Yes	250.00	GLC
02/10/2020	ERA	Planning and Admin:Liquidation	Meeting and planning with KDU	500.00	2	Yes	1,000.00	GLC
02/10/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Communication with LC; communication with creditors	500.00	1	Yes	500.00	GLC
02/10/2020	ERA	Operations - Other:Liquidation	Meeting with SCB on 2/11 and Prep and Commute for meeting	500.00	1	Yes	500.00	GLC
02/10/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
02/10/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Assets in Custody - Sub Fund Analysis and writeup	228.00	4	Yes	912.00	SFC
02/10/2020	KDU	Operations - Other:Liquidation	Teleconference - update with SMG assets in custody receivership	228.00	0.5	Yes	114.00	SFC
02/11/2020	ERA	Operations - Other:Liquidation	Meeting with SCB on 2/11 and Prep and Commute for meeting	500.00	1	Yes	500.00	GLC
02/11/2020	ERA	Planning and Admin:Liquidation	Meeting and planning with KDU	500.00	0.5	Yes	250.00	GLC
02/11/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
02/11/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Assets in Custody - Sub Fund Analysis and writeup	228.00	2	Yes	456.00	SFC
02/12/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
02/12/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Communication with LC; communication with creditors	500.00	1	Yes	500.00	GLC
02/12/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Assets in Custody - Sub Fund Analysis and writeup	228.00	2	Yes	456.00	SFC
02/13/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Communication with LC; communication with creditors	500.00	0.5	Yes	250.00	GLC
02/13/2020	ERA	Operations - Other:Liquidation	Trust affidavit edit	500.00	1.6666667	Yes	833.33	SFC/NFC
02/13/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review write-up on sub-funds and discuss with KDU	500.00	0.5	Yes	250.00	SFC
02/13/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC

02/13/2020	KSH	Creditors/Liabilities – POD Adjudication:Liquidation	Updating POD received sheet and providing to ERA and KDU	185.00	1	Yes	185.00	GLC
02/13/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Assets in Custody - Sub Fund Analysis and writeup	228.00	6	Yes	1,368.00	SFC
02/14/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review write-up on sub-funds and discuss with KDU	500.00	1	Yes	500.00	SFC
02/14/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
02/14/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Assets in Custody - Sub Fund Analysis and writeup	228.00	4	Yes	912.00	SFC
02/14/2020	KDU	Operations - Other:Liquidation	Teleconference - update with SMG assets in custody receivership	228.00	0.5	Yes	114.00	SFC
02/15/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
02/16/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
02/17/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
02/17/2020	ERA	Planning and Admin:Liquidation	Discuss next steps with KDU re: onshoring assets, Review status of Finamic; Meet with Carlos to discuss onshoring and setup of broker accounts - 2/19	500.00	1.5	Yes	750.00	GLC
02/17/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Addressing setup of Liquidation Committee and confidentiality agreement sign-off; correspondence with its members i.e. Luca Lanciano	500.00	0.5	Yes	250.00	GLC
02/17/2020	KDU	Planning and Admin:Liquidation	Meeting w/ERA, review e-mail correspondence, filing, update receipts and disbursements	228.00	1.3166667	Yes	300.20	GLC
02/17/2020	KDU	Operations - Other:General Administration and Office Support	Update website	228.00	0.5	Yes	114.00	GLC
02/17/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Continuation of Assets in Custody Analysis	228.00	4.5	Yes	1,026.00	SFC
02/18/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Addressing setup of Liquidation Committee and confidentiality agreement sign-off; correspondence with its members i.e. Luca Lanciano	500.00	0.1666667	Yes	83.33	GLC
02/18/2020	ERA	Books & Records:Liquidation	CRS reporting research; contact with Nadia Butler	500.00	0.1666667	Yes	83.33	GLC
02/18/2020	ERA	Books & Records:Liquidation	Review Callenders invoice and time descriptions; Discuss work tasks with KDU - finamic, sub fund analysis, and broker rec	500.00	1.5	Yes	750.00	GLC
02/18/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
02/18/2020	KDU	Planning and Admin:Liquidation	Meeting w/ERA, review e-mail correspondence, filing, update receipts and disbursements	228.00	0.5	Yes	114.00	GLC
02/18/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Continuation of Assets in Custody Analysis	228.00	7.5	Yes	1,710.00	SFC
02/19/2020	ERA	Planning and Admin:Liquidation	Discuss next steps with KDU re: onshoring assets; Review status of Finamic; Meet with Carlos to discuss onshoring and setup of broker accounts - 2/19	500.00	1	Yes	500.00	GLC
02/19/2020	ERA	Books & Records:Liquidation	CRS reporting research; contact with Nadia Butler	500.00	0.5	Yes	250.00	GLC
02/19/2020	ERA	Books & Records:Liquidation	Reviewing and assessing potential custodians to trf. assets onshore to;	500.00	1	Yes	500.00	GLC
02/19/2020	KSH	Operations - Other:General Administration and Office Support	Discuss with KDU, G. Stewart and Franceso of Ansbacher	500.00	1	Yes	500.00	GLC
02/19/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
02/19/2020	KDU	Operations - Other:General Administration and Office Support	Meeting w/ Carlos Smith - discussion of alternative client accounting solutions/ onshoring of assets	228.00	2	Yes	456.00	GLC
02/19/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Continuation of Assets in Custody Analysis	228.00	1.5	Yes	342.00	SFC

02/20/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
02/20/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Continuation of Assets in Custody Analysis	228.00	8	Yes	1,824.00	SFC
02/21/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
02/21/2020	ERA	Books & Records:Liquidation	Reviewing and assessing potential custodians to trf. assets onshore to; Discuss with KDU, G. Stewart and Francesco of Ansbacher	500.00	1	Yes	500.00	GLC
02/21/2020	ERA	Planning and Admin:Liquidation	Discuss next steps with KDU re: onshoring assets; Review status of Finamic; Meet with Carlos to discuss onshoring and setup of broker accounts - 2/19	500.00	2	Yes	1,000.00	GLC
02/21/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Continuation of Assets in Custody Analysis	228.00	8	Yes	1,824.00	SFC
02/24/2020	KSH	Asset Recovery:Liquidation	Drafting demand notices and preparing too send to debtors. Sent to ERA and KDU	185.00	1.5	Yes	277.50	GLC
02/24/2020	ERA	Books & Records:Liquidation	Organizing effort to pursue debtors of Company. Email KSH letter template and instructions	500.00	0.1666667	Yes	83.33	SFC
02/24/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Correspondence on transfer of assets onshore - email to Brent/CIBC and Carlos; Telephone call meeting with B. Haines	500.00	0.3333333	Yes	166.67	GLC
02/24/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
02/24/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Assets in Custody analysis of sub funds	228.00	4	Yes	912.00	SFC
02/24/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review of Sub-funds - org docs and prep w/up	500.00	2	Yes	1,000.00	SFC
02/24/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Assets in Custody - Liase w/banks to discuss fees and requirements for onshore of assets.	228.00	2	Yes	456.00	GLC
02/24/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Liase w/Finamic for reconciliation of bank accounts, liase w/banks for retrieval of missing info	228.00	1	Yes	228.00	GLC
02/25/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review transfer of assets onshore; second call with G. Stewart/Ansbacher	500.00	0.5	Yes	250.00	GLC
02/25/2020	ERA	Planning and Admin:Liquidation	Planning meeting with KDU on LC and asset transfers	500.00	1	Yes	500.00	GLC
02/25/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Assets in Custody - Liase w/banks to discuss fees and requirements for onshore of assets.	228.00	2	Yes	456.00	GLC
02/25/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Liase w/Finamic for reconciliation of bank accounts, liase w/banks for retrieval of missing info	228.00	1	Yes	228.00	GLC
02/25/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Assets in Custody analysis of sub funds	228.00	4	Yes	912.00	SFC
02/25/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
02/25/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review of Sub-funds - org docs and prep w/up	500.00	0.3333333	Yes	166.67	SFC
02/25/2020	ERA	Books & Records:Liquidation	Review trust application; Redrafting of affidavit and summones for trust appl	500.00	0.5	Yes	250.00	GLC
02/25/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	REview transfer of assets onshore; Call with Ansbacher/Francesco and Gianhnetta	500.00	0.8333333	Yes	416.67	GLC
02/26/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Assets in Custody - Liase w/banks to discuss fees and requirements for onshore of assets.	228.00	2	Yes	456.00	NFC
02/26/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Liase w/Finamic for reconciliation of bank accounts, liase w/banks for retrieval of missing info	228.00	1	Yes	228.00	GLC
02/26/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Call with Simone on trust appli. and issue with lack of custody agreements, and staffing	500.00	0.5	Yes	250.00	GLC
02/26/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review emails from Credinvest and Advice on error made with valuation	500.00	0.5	Yes	250.00	GLC

02/26/2020	ERA	Planning and Admin:Liquidation	Planning meeting with KDU on LC and asset transfers	500.00	0.8333333	Yes	416.67	GLC
02/26/2020	ERA	Books & Records:Liquidation	Review trust application; Redrafting of affidavit and summones for trust appl	500.00		3 Yes	1,500.00	GLC
02/26/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Assets in Custody analysis of sub funds	228.00		4 Yes	912.00	SFC
02/26/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
02/26/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Correspondence on transfer of assets onshore - email to Brent/CIBC and Carlos; Telephone call meeting with B. Haines	500.00		1 Yes	500.00	GLC
02/26/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review of Sub-funds - org docs and prep w/up	500.00	2	1666667 Yes	1,083.33	SFC
02/27/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	REview transfer of assets onshore; Call with Ansbacher/Francesco and Gianhnetta	500.00	0.1666667	Yes	83.33	GLC
02/27/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review of Sub-funds - org docs and prep w/up	500.00		5 Yes	2,500.00	SFC
02/27/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
02/28/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
02/28/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review of Sub-funds - org docs and prep w/up	500.00	<u>5.3333333</u>	Yes	<u>2,866.67</u>	SFC
					165.15		\$ 53,198.60	

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DATE: April 14, 2020  
INVOICE # 800  
FOR: OL Services

DESCRIPTION		AMOUNT DUE (\$)
Interim billing for the Liquidator and team members on Pacifico Global Advisors Ltd. for the period 1 March to 31 March 2020		
	Hours	
Liquidator	39.67	19,833.34
Manager/Senior Analyst	64.03	14,599.60
Administrator	5.92	1,094.66
Reimbursables		
Printing		176.00
Telephone		\$ 153.00
SUBTOTAL		\$ 35,856.60
VAT 12%		\$ 4,302.79
NET TOTAL		\$ 40,159.39

Payment in BSD

Wire Instructions: JP Morgan Chase, New York  
Swift Code: CHASUS33  
ABA #021000021  
Account Number 001-1-188448  
Beneficiary Bank: RBC Royal Bank (Bahamas)  
Limited  
SWIFT Code: ROYCBSNS

For further credit to: 05135 2414761 Intelisys Limited

THANK YOU FOR YOUR BUSINESS

Intellisys  
Time Activities by Customer Detail  
Activity: March 2020

Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Activity Date	Employee	Product/Service	Memo/Description	Rate	Duration	Billable	Amount	Category
	03/02/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
	03/02/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Email from Tara/Creditor; email query on trust application date	500.00	0.5	Yes	250.00	GLC
	03/03/2020	ERA	Operations - Other:General Administration and Office Support	Email LC members to meeting date and time; Meeting with KDU on tasks moving forward; LC members signing CAs; LC agenda and notice	500.00	0.1666667	Yes	83.33	GLC
	03/03/2020	ERA	Asset Recovery:Liquidation	Debtor letters; Creditor letters; Invoice prep	500.00	0.5	Yes	250.00	GLC
	03/03/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
	03/03/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Calls with G. Stewart, Finamic and B. Haines on the transfer and holding of assets	500.00	1	Yes	500.00	GLC
	03/03/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Teleconference w/P. Bethel for Assets in Custody; correspondence to queries	228.00	1	Yes	228.00	SFC
	03/03/2020	KDU	Planning and Admin:Liquidation	Meeting w/ERA review of outstanding task	228.00	0.5	Yes	114.00	GLC
	03/04/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
	03/04/2020	ERA	Operations - Other:General Administration and Office Support	Email LC members to meeting date and time; Meeting with KDU on tasks moving forward; LC members signing CAs; LC agenda and notice	500.00	0.5	Yes	250.00	GLC
	03/05/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
	03/05/2020	ERA	Asset Recovery:Liquidation	Debtor letters; Creditor letters; Invoice prep	500.00	1.5	Yes	750.00	GLC
	03/05/2020	KDU	Asset Recovery:Liquidation	Review and Distribute debtor letters	228.00	3.5	Yes	798.00	GLC
	03/06/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
	03/06/2020	KSH	Operations - Other:General Administration and Office Support	Completing detailed minutes of Liquidation meeting and forwarding to ERA and KDU for amending	185.00	1	Yes	185.00	GLC
	03/06/2020	KSH	Operations - Other:General Administration and Office Support	Formatting and placing on PGA letterhead response letter to Jason Maynard, Forwarding to ERA for final review	185.00	0.25	Yes	46.25	GLC
	03/06/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Teleconference w/P. Bethel for Assets in Custody; correspondence to queries	228.00	0.3166667	Yes	72.20	SFC
	03/06/2020	KDU	Asset Recovery:Liquidation	Review and Distribute debtor letters	228.00	2.5	Yes	570.00	GLC
	03/06/2020	ERA	Operations - Other:General Administration and Office Support	Email LC members to meeting date and time; Meeting with KDU on tasks moving forward; LC members signing CAs; LC agenda and notice	500.00	0.3333333	Yes	166.67	GLC
	03/06/2020	KSH	Creditors/Liabilities - Unsecured:Liquidation	Placing letter on PGA letterhead and adding additional info and sending to J Maynard	185.00	0.1666667	Yes	30.83	GLC
	03/09/2020	KDU	Planning and Admin:Liquidation	Planning meeting w/ERA	228.00	1	Yes	228.00	GLC
	03/09/2020	KDU	Investigations:Liquidation	Teleconference w/B. Haynes @ FCIB to discuss options to transfer assets onshore	228.00	0.5	Yes	114.00	GLC
	03/09/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Assets in Custody missing shares : Alfa Pacifico bonus shares reversal	228.00	2.5	Yes	570.00	SFC
	03/09/2020	ERA	Operations - Other:Liquidation	Addressing transfer of assets to CIBC - Calls and emails with B. Haines and K. Duncombe; completion of forms	500.00	1.5	Yes	750.00	GLC
	03/09/2020	ERA	Operations - Other:General Administration and Office Support	KYC form prep and invoice prep	500.00	0.5	Yes	250.00	GLC
	03/09/2020	ERA	Operations - Other:General Administration and Office Support	Preparation for LC meeting and addressing CA for L. Lanciano	500.00	4.5	Yes	2,250.00	GLC
	03/09/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
	03/10/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Update sub-fund analysis w/research Alfa Pacifico reversal transaction	228.00	1	Yes	228.00	SFC
	03/10/2020	ERA	Books & Records:Liquidation	KYC form	500.00	0.5	Yes	250.00	GLC
	03/10/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Misc. review of sub-funds and related correspondence	500.00	1.5	Yes	750.00	SFC
	03/10/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review Alfa Pacifico sub-fund wtu and issues	500.00	0.5	Yes	250.00	SFC
	03/10/2020	KDU	Operations - Cash Management:Liquidation	Update receipts and disbursements & bank reconciliation	228.00	1.5	Yes	342.00	GLC
	03/10/2020	KSH	Creditors/Liabilities - Unsecured:Liquidation	Sending email to creditors notifying them of appointed Liquidation Committee members	185.00	0.1666667	Yes	30.83	GLC
	03/10/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
	03/10/2020	KDU	Reporting - Court:Liquidation	Liquidation Committee follow up for updated meeting schedule	228.00	0.5	Yes	114.00	GLC
	03/10/2020	KDU	Committee/Creditors:Liquidation						

03/10/2020	KDU	Planning and Admin:Liquidation	Provide updated statement for Petal Rose	228.00	0.5	Yes	114.00	GLC
03/10/2020	KDU	Planning and Admin:Liquidation	Create KYC document form for	228.00	3	Yes	684.00	GLC
03/11/2020	ERA	Books & Records:Liquidation	KYC form	500.00	1	Yes	500.00	GLC
03/11/2020	ERA	Operations - Other:General Administration and Office Support	Preparation for LC meeting and addressing CA for L. Landiano	500.00	0.3333333	Yes	166.67	GLC
03/11/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Email correspondence with E. tamburini; emails correspondence with other statement requests; Call with J. Maynard/Tentrae	500.00	0.1666667	Yes	83.33	GLC
03/11/2020	KDU	Planning and Admin:Liquidation	Provide updated statement for Petal Rose	228.00	0.5	Yes	114.00	GLC
03/11/2020	KDU	Planning and Admin:Liquidation	Complete Account opening docs for CIBC account - onshoring of assets for ERA	228.00	2.5	Yes	570.00	GLC
03/11/2020	KSH	Operations - Other:General Administration and Office Support	Call with KDU on KYC email and referred to ERA - sending email referencing same	185.00	0.0833333	Yes	15.42	GLC
03/11/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
03/12/2020	KDU	Planning and Admin:Liquidation	Complete Account opening docs for CIBC account - onshoring of assets for ERA	228.00	3.5	Yes	798.00	GLC
03/12/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review Alfa Pacifico sub-fund wfu and issues	500.00	1	Yes	500.00	SFC
03/12/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
03/13/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Email correspondence with E. tamburini; emails correspondence with other statement requests; Call with J. Maynard/Tentrae	500.00	0.5	Yes	250.00	GLC
03/13/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Addressing transfer of assets to CIBC - Calls and emails with B. Haines and K. Duncombe; completion of forms	500.00	1	Yes	500.00	GLC
03/13/2020	ERA	Books & Records:Liquidation	Trust application and summons - dist. to website and LC and email Simone on date of appl. on trf. of sub-fund assets	500.00	1	Yes	500.00	SFC/NFC
03/13/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
03/13/2020	KDU	Planning and Admin:Liquidation	Maintenance of Pga filing	228.00	0.8666667	Yes	192.00	GLC
03/13/2020	KDU	Planning and Admin:Liquidation	Update liquidation website with court docs - 6th affidavit	228.00	0.3166667	Yes	72.20	GLC
03/13/2020	KDU	Planning and Admin:Liquidation	Complete Account opening docs for CIBC account - onshoring of assets for ERA	228.00	1	Yes	228.00	GLC
03/13/2020	KDU	Investigations:Liquidation	Assets in Custody missing shares : Alfa Pacifico bonus shares reversal	228.00	0.5	Yes	114.00	SFC
03/13/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Assets in Custody - reconciliation	228.00	3	Yes	684.00	SFC
03/16/2020	ERA	Reporting - Court/Liquidation	Email query from P. Winder; Planning/prep for LC meeting	500.00	0.6666667	Yes	333.33	GLC
03/16/2020	KSH	Committee/Creditors:Liquidation	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
03/16/2020	KSH	Operations - Other:General Administration and Office Support	1st meeting of liquidation committee; preparation and attendance	228.00	1	Yes	228.00	GLC
03/16/2020	KDU	Reporting - Court/Liquidation	Completion of account opening docs FCIB PWM, follow-up and corresponding;	228.00	1.25	Yes	285.00	GLC
03/16/2020	KDU	Planning and Admin:Liquidation	Update file and records	228.00	1.6666667	Yes	380.00	GLC
03/16/2020	ERA	Planning and Admin:Liquidation	Research and correspond to client inquiries	500.00	1	Yes	500.00	GLC
03/16/2020	KDU	Investigations:Liquidation	Complete forms for new account at CIBC	228.00	0.4666667	Yes	106.40	GLC
03/16/2020	KDU	Reporting - Court/Liquidation	STR review	228.00	0.4666667	Yes	106.40	GLC
03/17/2020	ERA	Committee/Creditors:Liquidation	Email query from P. Winder; Planning/prep for LC meeting	500.00	0.5	Yes	250.00	GLC
03/17/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Correspondence with Berti, Mario Fonseca etc.	500.00	0.3333333	Yes	166.67	GLC
03/17/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Reviewing assets under mgmt issues - \$3.6M and \$6M issues	500.00	1	Yes	500.00	SFC
03/17/2020	ERA	Planning and Admin:Liquidation	Planning meeting with Kelia and KSH	500.00	1	Yes	500.00	GLC
03/17/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
03/17/2020	KDU	Reporting - Court/Liquidation	1st meeting of liquidation committee; preparation and attendance	228.00	0.65	Yes	148.20	GLC
03/17/2020	KDU	Committee/Creditors:Liquidation	Completion of account opening docs FCIB PWM, follow-up and corresponding;	228.00	0.7669867	Yes	174.80	GLC
03/17/2020	KDU	Planning and Admin:Liquidation	Update file and records	228.00	1	Yes	228.00	GLC
03/17/2020	KDU	Investigations:Liquidation	Research and correspond to client inquiries	228.00	1.3166667	Yes	300.20	GLC
03/17/2020	KDU	Investigations:Liquidation	STR review	228.00	1.3166667	Yes	300.20	GLC



03/17/2020	ERA	Planning and Admin:Liquidation Reporting – Court/Liquidation	Complete forms for new account at CIBC	500.00	0.1666667	Yes	83.33	GLC
03/18/2020	ERA	Committee/Creditors:Liquidation	Email query from P. Winder; Planning/prep for LC meeting	500.00	1	Yes	500.00	GLC
03/18/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Correspondence with Bertl, Mario Fonseca etc.	500.00	0.5	Yes	250.00	GLC
03/18/2020	ERA	Planning and Admin:Liquidation Operations - Other:General Administration and Office Support	Planning meeting with Kalia and KSH	500.00	1	Yes	500.00	GLC
03/18/2020	KSH	Reporting – Court/Liquidation	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
03/18/2020	KDU	Committee/Creditors:Liquidation	1st meeting of liquidation committee; preparation and attendance	228.00	1.25	Yes	285.00	GLC
03/18/2020	KDU	Planning and Admin:Liquidation	Completion of account opening docs FCIB PWM, follow-up and corresponding; Update file and records	228.00	0.35	Yes	79.80	GLC
03/18/2020	KDU	Planning and Admin:Liquidation	Research and correspond to client inquiries	228.00	1.5	Yes	342.00	GLC
03/18/2020	KDU	Investigations:Liquidation	STR review	228.00	2.35	Yes	535.80	GLC
03/19/2020	ERA	Planning and Admin:Liquidation	Complete forms for new account at CIBC	500.00	1	Yes	500.00	GLC
03/19/2020	KDU	Investigations:Liquidation	STR review	228.00	0.5833333	Yes	133.00	GLC
03/19/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation Reporting – Court/Liquidation	Correspondence with Bertl, Mario Fonseca etc.	500.00	0.5	Yes	250.00	GLC
03/19/2020	ERA	Committee/Creditors:Liquidation	LC meeting and Prep and discuss work coming out of meeting	500.00	2	Yes	1,000.00	GLC
03/19/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
03/19/2020	KDU	Reporting – Court/Liquidation	1st meeting of liquidation committee; preparation and attendance	228.00	1.8	Yes	410.40	GLC
03/19/2020	KDU	Committee/Creditors:Liquidation	Completion of account opening docs FCIB PWM, follow-up and corresponding; Update file and records	228.00	0.2333333	Yes	53.20	GLC
03/19/2020	KDU	Planning and Admin:Liquidation Assets Under Management/Assets Under Custody:Liquidation	Reconciliation of Assets in Custody	228.00	2.6666667	Yes	608.00	SFC
03/20/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
03/20/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Reconciliation of Assets in Custody	228.00	4.35	Yes	991.80	SFC
03/20/2020	KDU	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
03/23/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
03/23/2020	KSH	Planning and Admin:Liquidation	Drafting of Liquidation Committee meeting minutes	185.00	0.5	Yes	92.50	GLC
03/23/2020	KDU	Asset Recovery:Liquidation	Updating file records; issue tracking; coordinating w/KSH	228.00	0.45	Yes	102.60	GLC
03/23/2020	KSH	Operations - Other:General Administration and Office Support	Responding to ERA email re: debtor demands	185.00	0.0833333	Yes	15.42	GLC
03/24/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
03/24/2020	KDU	Planning and Admin:Liquidation	Updating file records; issue tracking; coordinating w/KSH	228.00	1	Yes	228.00	GLC
03/25/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
03/25/2020	KDU	Planning and Admin:Liquidation	Updating file records; issue tracking; coordinating w/KSH	228.00	0.85	Yes	193.80	GLC
03/26/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
03/26/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Research and provide tax info for custodian	228.00	1.35	Yes	307.80	GLC
03/26/2020	KDU	Planning and Admin:Liquidation	Updating file records; issue tracking; coordinating w/KSH	228.00	0.6166667	Yes	140.60	GLC
03/27/2020	ERA	Operations - Other:General Administration and Office Support	Planning and addressing tasks related to reporting and legal issue. Call and email with Simone	500.00	1.5	Yes	750.00	GLC
03/27/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
03/27/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Corresponding w/legal team for liquidation committee resolution and meeting details	228.00	0.7666667	Yes	174.80	GLC
03/27/2020	KSH	Operations - Other:General Administration and Office Support	Drafting of Liquidation Committee meeting minutes	185.00	1.8333333	Yes	339.17	GLC
03/29/2020	ERA	Planning and Admin:Liquidation	Planning tasks for the month and strategy	500.00	1	Yes	500.00	GLC
03/30/2020	ERA	Creditors/Liabilities – Secured:Liquidation	Review and edit Minutes of LC meeting; Correspondence with team on AUM and tasks	500.00	3	Yes	1,500.00	GLC
03/30/2020	ERA	Planning and Admin:Liquidation	Call with KDU on various tasks	500.00	0.8333333	Yes	416.67	GLC
03/30/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox	185.00	0.0833333	Yes	15.42	GLC
03/30/2020	KDU	Reporting – Court/Liquidation	Liaising w/SMG and providing documents to support resolutions arising from Committee Meeting	228.00	2.5	Yes	570.00	GLC
03/30/2020	KDU	Committee/Creditors:Liquidation	Corresponding w/creditor; inquiries and requests for documents	228.00	0.5	Yes	114.00	GLC
03/31/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Complete editing Minutes of LC meeting, resolutions, addendum, etc	500.00	1.8333333	Yes	916.67	GLC

Total for Pacific Global Advisors Ltd. (in Voluntary Liquidation)	03/31/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Trf. of assets to CIBC PW - emails and calls to B. Hines and C. Bethel	500.00	0.8333333	Yes	416.67	GLC
	03/31/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Prep of FAQs/Deltac demand (asset recovery)	500.00	1.5	Yes	750.00	GLC
	03/31/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox	185.00	0.0833333	Yes	15.42	GLC
	03/31/2020	KDU	Reporting - Court:Liquidation Committee/Creditors:Liquidation	Liaising w/SMG and providing documents to support resolutions arising from Committee Meeting	228.00	1.5	Yes	342.00	GLC
	03/31/2020	KDU	Creditors/Liabilities - Unsecured:Liquidation	Corresponding w/creditor; inquiries and requests for documents	228.00	1	Yes	<u>228.00</u>	GLC
					109.616667			\$ 35,527.60	

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Intellays  
Time Activities by Customer Detail  
Activity: April 2020

Activity Date	Employee	Product/Service	Memo/Description	Rate	Duration	Billable	Amount	Category
Pacifico Global Advisors Ltd. (In Voluntary Liquidation)								
04/01/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Trf. of assets to CIBC PW - emails and calls to B. Hines and C. Bethel	500.00	0.5	Yes	250.00	GLC
04/01/2020	KDU	Planning and Admin:Liquidation	KYC spreadsheet tracker design and review w/KSH; Website update for FAQ issue 2	228.00	0.5	Yes	114.00	GLC
04/01/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox	185.00	0.0833333	Yes	15.42	GLC
04/01/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Prep of FAQs/Dettec demand (asset recovery)	500.00	0.5	Yes	250.00	GLC
04/02/2020	KDU	Operations - Cash Management:Liquidation	Bank and custodial accounts reconciliation; Update Receipts and disbursements report	228.00	1.5	Yes	342.00	GLC
04/02/2020	KDU	Planning and Admin:Liquidation	Teleconference w/ERA to discuss legal opinion and discuss implications to work plan	228.00	0.75	Yes	171.00	SFC
04/02/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Teleconference w/SMG & ERA to review draft legal opinion	228.00	0.75	Yes	171.00	SFC
04/02/2020	KSH	Operations - Other:General Administration and Office Support	Responding to KYC email re: Bonrent. Saving documents to drive	185.00	0.0833333	Yes	15.42	GLC
04/02/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox	185.00	0.0833333	Yes	15.42	GLC
04/02/2020	KDU	Planning and Admin:Liquidation	KYC spreadsheet tracker design and review w/KSH; Website update for FAQ issue 2	228.00	0.5	Yes	114.00	GLC
04/02/2020	ERA	Investigations:Liquidation	Email KDU on Deltac transfers	500.00	0.1666667	Yes	83.33	GLC
04/02/2020	ERA	Planning and Admin:Liquidation	Meeting with KDU	500.00	0.5	Yes	250.00	GLC
04/02/2020	ERA	Planning and Admin:Liquidation	Meeting with Simone and P. Bethel to go over LC Minutes, Resolution and Legal opinion	500.00	1	Yes	500.00	GLC
04/02/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Prep of FAQs/Dettec demand (asset recovery)	500.00	1	Yes	500.00	GLC
04/03/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox	185.00	0.0833333	Yes	15.42	GLC
04/03/2020	KDU	Planning and Admin:Liquidation	KYC spreadsheet tracker design and review w/KSH; Website update for FAQ issue 2	228.00	0.5	Yes	114.00	GLC
04/03/2020	KDU	Operations - Cash Management:Liquidation	Bank and custodial accounts reconciliation; Update Receipts and disbursements report	228.00	3.5	Yes	798.00	GLC
04/05/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Subsequent review w/commentary to ERA for draft legal opinion	228.00	1.5	Yes	342.00	SFC
04/06/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
04/07/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
04/08/2020	KSH	Operations - Other:General Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
04/08/2020	KSH	Books & Records:Liquidation	Reviewing scanned files and saving BO information in KYC folder	185.00	2	Yes	370.00	GLC
04/09/2020	ERA	Planning and Admin:Liquidation	Emails to team and Attorneys (simone pomez) on way forward	500.00	0.3333333	Yes	166.67	GLC
04/09/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review legal opinion on ownership of sub fund assets	500.00	2.5	Yes	1,250.00	SFC
04/14/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Call with Philisea and Simone on legal opinion on assets of sub-fund - ownership	500.00	1	Yes	500.00	SFC
04/14/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Addressing transfer of assets of sub-funds	500.00	1	Yes	500.00	SFC
04/14/2020	ERA	Planning and Admin:Liquidation	Update plan and next steps; Call with KDU and update plan with her	500.00	3	Yes	1,500.00	GLC
04/14/2020	KDU	Planning and Admin:Liquidation	Review correspondence; follow-up e-mails to liquidation committee and banks on o/s items	228.00	0.5	Yes	114.00	GLC
04/14/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Teleconference w/SMG and ERA legal update	228.00	1	Yes	228.00	SFC
04/14/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Liasing w/JM of DFS related to reconciliation of o/s Alfa Pacifico issue.	228.00	1	Yes	228.00	SFC
04/15/2020	ERA	Investigations:Liquidation	Investigating allegations against Deltac; Calls with staff and Q. Ferguson; review of documentation	500.00	1.5	Yes	750.00	GLC

04/15/2020	ERA	Planning and Admin:Liquidation Reporting – Court/Liquidation Committee/Creditors:Liquidation	Prepare time sheet and invoices and schedules	500.00	0.5	Yes	250.00	GLC
04/15/2020	ERA		Contacting LC members to fu on status of resolutions	500.00	0.5	Yes	250.00	GLC
04/15/2020	ERA	Planning and Admin:Liquidation Assets Under Management/Assets Under Custody:Liquidation	Update plan and next steps; Call with KDU and update plan with her	500.00	1	Yes	500.00	GLC
04/15/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Liaising w/JM of DFS related to reconciliation of o/s Alfa Pacifico issue.	228.00	0.25	Yes	57.00	SFC
04/15/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Creating assets in custody - transfer work plan	228.00	1	Yes	228.00	SFC/NFC
04/15/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Custodian reconciliation; Liaising with Finamic to correct errors and issues arising during reconciliation process	228.00	0.5	Yes	114.00	SFC
04/15/2020	KDU	Planning and Admin:Liquidation	Teleconference w/ERA to discuss revised workplan and o/s tasks	228.00	0.5	Yes	114.00	GLC
04/16/2020	ERA	Investigations:Liquidation Assets Under Management/Assets Under Custody:Liquidation	Investigating allegations against Detec; Calls with staff and Q. Ferguson; review of documentation	500.00	5.5	Yes	2,750.00	GLC
04/16/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Custodian reconciliation; Liaising with Finamic to correct errors and issues arising during reconciliation process	228.00	2	Yes	456.00	SFC
04/16/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Creating assets in custody - transfer work plan	228.00	2	Yes	456.00	SFC/NFC
04/17/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Addressing transfer of assets of sub-funds	500.00	0.1866667	Yes	83.33	SFC/NFC
04/17/2020	ERA	Planning and Admin:Liquidation	Update plan and next steps; Call with KDU and update plan with her	500.00	0.1866667	Yes	83.33	GLC
04/17/2020	ERA	Planning and Admin:Liquidation Assets Under Management/Assets Under Custody:Liquidation	Prepare time sheet and invoices and schedules	500.00	0.5	Yes	250.00	GLC
04/17/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Custodian reconciliation; Liaising with Finamic to correct errors and issues arising during reconciliation process	228.00	2.5	Yes	570.00	SFC
04/17/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Liaising w/JM of DFS related to reconciliation of o/s Alfa Pacifico issue.	228.00	0.5	Yes	114.00	SFC
04/17/2020	ERA	Investigations:Liquidation Reporting – Court/Liquidation Committee/Creditors:Liquidation	Investigating allegations against Detec; Calls with staff and Q. Ferguson; review of documentation	500.00	2.6866667	Yes	1,333.33	GLC
04/18/2020	ERA		Review legal summary for LC and edit and send fu email to Simone	500.00	2	Yes	1,000.00	GLC
04/20/2020	ERA	Investigations:Liquidation Assets Under Management/Assets Under Custody:Liquidation	Review of late NAVs; call with Q. Ferguson to discuss and review of company documentation.	500.00	2	Yes	1,000.00	GLC
04/20/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Custodian reconciliation and resolution to Alfa Pacifico asset issue	228.00	0.25	Yes	57.00	SFC
04/20/2020	KDU	Planning and Admin:Liquidation	Update website and clients on Liquidator's position; review client correspondence to general liquidation mail box	228.00	0.75	Yes	171.00	GLC
04/20/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Liaising w/CB & BH of FCIB-WM to attain transfer detail info and agree process for asset transfer; Preparing Transfer letters and notification; Approval of asset transfer plan	228.00	1.35	Yes	307.80	GLC
04/20/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Asset Transfer to CIBC PW - call with Kelia, Swissquote, and Creditinvest	500.00	0.5	Yes	250.00	GLC
04/20/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Call with Simone on LC summary of legal issues and email summary of strategy and next steps to fast forward legal process.	500.00	1	Yes	500.00	GLC
04/21/2020	ERA	Investigations:Liquidation Assets Under Management/Assets Under Custody:Liquidation	Review of late NAVs; call with Q. Ferguson to discuss and review of company documentation.	500.00	2	Yes	1,000.00	GLC
04/21/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Call with Simone on LC summary of legal issues and email summary of strategy and next steps to fast forward legal process.	500.00	1	Yes	500.00	GLC
04/21/2020	ERA	Planning and Admin:Liquidation	Planning next steps/tasks; Call with KDU	500.00	1	Yes	500.00	GLC
04/21/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Liaising w/CB & BH of FCIB-WM to attain transfer detail info and agree process for asset transfer; Preparing Transfer letters and notification; Approval of asset transfer plan	228.00	1	Yes	228.00	GLC
04/21/2020	KDU	Planning and Admin:Liquidation Assets Under Management/Assets Under Custody:Liquidation	Update website and clients on Liquidator's position; review client correspondence to general liquidation mail box	228.00	0.2	Yes	45.60	GLC
04/21/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Custodian reconciliation and resolution to Alfa Pacifico asset issue	228.00	1	Yes	228.00	SFC
04/22/2020	ERA	Planning and Admin:Liquidation	Planning next steps/tasks; Call with KDU	500.00	1.5	Yes	750.00	GLC
04/22/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Liaising w/CB & BH of FCIB-WM to attain transfer detail info and agree process for asset transfer; Preparing Transfer letters and notification; Approval of asset transfer plan	228.00	1.5	Yes	342.00	GLC
04/22/2020	KDU	Planning and Admin:Liquidation	Update meeting w/ERA	228.00	1	Yes	228.00	GLC
04/22/2020	KDU	Planning and Admin:Liquidation	Update website and clients on Liquidator's position; review client correspondence to general liquidation mail box	228.00	0.2	Yes	45.60	GLC
04/23/2020	ERA	Planning and Admin:Liquidation	Planning next steps/tasks; Call with KDU	500.00	1	Yes	500.00	GLC
04/23/2020	KDU	Planning and Admin:Liquidation	Update website and clients on Liquidator's position; review client correspondence to general liquidation mail box	228.00	0.2	Yes	45.60	GLC

04/23/2020	KDU	Asset Recovery:Liquidation	Debtor demand letters follow up w/second notice	228.00	1.6566657	Yes	380.00	GLC
04/23/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Liaising w/CB & BH of FCIB-WM to attain transfer detail info and agree process for asset transfer; Preparing Transfer letters and notification; Approval of asset transfer plan	228.00	1.6566657	Yes	380.00	GLC
04/23/2020	ERA	Investigations:Liquidation	Deltec transfers and query to Simone	500.00	0.5	Yes	250.00	GLC
04/23/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	LC Summary finalize and send out with edits	500.00	1.5	Yes	750.00	GLC
04/23/2020	ERA	Investigations:Liquidation	Regulatory breaches and research; review pref payments, and related party payments	500.00	1.5	Yes	750.00	GLC
04/24/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Liaising w/CB & BH of FCIB-WM to attain transfer detail info and agree process for asset transfer; Preparing Transfer letters and notification; Approval of asset transfer plan	228.00	1.5	Yes	342.00	GLC
04/24/2020	KDU	Asset Recovery:Liquidation	Debtor demand letters follow up w/second notice	228.00	2	Yes	456.00	GLC
04/24/2020	KDU	Planning and Admin:Liquidation	Update website and clients on Liquidator's position; review client correspondence to general liquidation mail box	228.00	0.65	Yes	148.20	GLC
04/24/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	REview of holdings and issues with movements at Credinvest and swissquote. Prep the tickmarks	500.00	0.5	Yes	250.00	SFC/NFC
04/24/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Custodian reconciliation and resolution to Alfa Pacifico asset issue	228.00	0.3	Yes	68.40	SFC
04/27/2020	ERA	Investigations:Liquidation	Review insurance status of company and officer prior to appl.; review regulatory breaches; review preference payments - email KDU	500.00	1	Yes	500.00	GLC
04/27/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Finalised asset transfer instructions;	228.00	0.6566657	Yes	152.00	GLC
04/28/2020	ERA	Investigations:Liquidation	STRs reviewed	500.00	3	Yes	1,500.00	GLC
04/28/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Prep for asset transfer to CIBC PW	500.00	0.5	Yes	250.00	GLC
04/29/2020	KDU	Planning and Admin:Liquidation	Update teleconference w/ERA	228.00	1	Yes	228.00	GLC
04/29/2020	ERA	Financial Analysis:Liquidation	Fee allocation methodology research and affidavit formats - planning	500.00	1.5	Yes	750.00	GLC
04/29/2020	ERA	Planning and Admin:Liquidation	Call with KDU; review next steps and email Simone and next steps and on Deltec trfs	500.00	1	Yes	500.00	GLC
04/30/2020	ERA	Planning and Admin:Liquidation	Call with Simone and Philisea on next steps and apps.	500.00	1.5	Yes	750.00	GLC
04/30/2020	KDU	Planning and Admin:Liquidation	Teleconference w/SMG ERA to discuss upcoming court dates and applications	228.00	1.25	Yes	285.00	GLC
04/30/2020	ERA	Financial Analysis:Liquidation	Fee allocation methodology research and affidavit formats - planning	500.00	1	Yes	500.00	GLC

Total for Pacifico  
Global Advisors  
Ltd. (in Voluntary  
Liquidation)

91.4833333 \$ 34,211.13

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RESTRUCTURE. RECOVER. RESTORE.

No. 2 Caves Professional Center  
P.O. Box SP-64064  
Nassau, Bahamas  
Telephone 242 327 4001/3  
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TIN: 100066434  
DATE: April 14, 2020  
INVOICE # 811  
FOR: OL Services

DESCRIPTION		AMOUNT DUE (\$)
<b>Interim billing for the Liquidator and team members on Pacifico Global Advisors Ltd. for the period 1 April to 30 April 2020</b>		
	Hours	
Liquidator	49.50	24,750.00
Manager/Senior Analyst	39.65	8,983.20
Administrator	2.58	477.94
<b>Reimbursables</b>		
Printing		48.00
Telephone - conference facility		\$ 72.00
SUBTOTAL		\$ 34,331.14
VAT 12%		\$ 4,119.74
NET TOTAL		\$ 38,450.88

Payment in BSD

Wire Instructions: JP Morgan Chase, New York  
Swift Code: CHASUS33  
ABA #021000021  
Account Number 001-1-188448  
Beneficiary Bank: RBC Royal Bank (Bahamas)  
Limited  
SWIFT Code: ROYCBSNS

For further credit to: 05135 2414761 Intelisys Limited

THANK YOU FOR YOUR BUSINESS

**Intelisys**  
**Time Activities by Customer Detail**  
Activity: April 2020

	Activity Date	Employee	Product/Service	Memo/Description	Rates	Duration	Billable	Amount	Category
Pacífico Global Advisors Ltd. (in Voluntary Liquidation)	04/01/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Trf. of assets to CIBC PW - emails and calls to B. Hines and C. Bethel	500.00	0.5	Yes	250.00	GLC
	04/01/2020	KDU	Planning and Admin:Liquidation	KYC spreadsheet tracker design and review w/KSH; Website update for FAQ issue 2	228.00	0.5	Yes	114.00	GLC
	04/01/2020	KSH	Administration and Office Support	Reviewing PGA inbox	185.00	0.0833333	Yes	15.42	GLC
	04/01/2020	ERA	Unsecured:Liquidation	Prep of FAQs/Deltec demand (asset recovery)	500.00	0.5	Yes	250.00	GLC
	04/02/2020	KDU	Operations - Other:General	Bank and custodial accounts reconciliation; Update Receipts and disbursements report	228.00	1.5	Yes	342.00	GLC
	04/02/2020	KDU	Management:Liquidation	Teleconference w/ERA to discuss legal opinion and discuss implications to work plan	228.00	0.75	Yes	171.00	SFC
	04/02/2020	KDU	Planning and Admin:Liquidation	Assets Under Management/Assets Under Custody:Liquidation	228.00	0.75	Yes	171.00	SFC
	04/02/2020	KSH	Operations - Other:General	Teleconference w/SMG & ERA to review draft legal opinion	185.00	0.0833333	Yes	15.42	GLC
	04/02/2020	KSH	Administration and Office Support	Responding to KYC email re: Bonrent. Saving documents to drive	185.00	0.0833333	Yes	15.42	GLC
	04/02/2020	KSH	Operations - Other:General	Reviewing PGA inbox	185.00	0.0833333	Yes	15.42	GLC
	04/02/2020	KDU	Administration and Office Support	KYC spreadsheet tracker design and review w/KSH; Website update for FAQ issue 2	228.00	0.5	Yes	114.00	GLC
	04/02/2020	ERA	Investigations:Liquidation	Email KDU on Deltec transfers	500.00	0.1666667	Yes	83.33	GLC
	04/02/2020	ERA	Planning and Admin:Liquidation	Meeting with KDU	500.00	0.5	Yes	250.00	GLC
	04/02/2020	ERA	Meeting with Simone and P. Bethel to go over LC Minutes, Resolution and Legal opinion		500.00	1	Yes	500.00	GLC
	04/02/2020	ERA	Planning and Admin:Liquidation	Creditors/Liabilities -	500.00	1	Yes	500.00	GLC
	04/02/2020	ERA	Unsecured:Liquidation	Prep of FAQs/Deltec demand (asset recovery)	500.00	1	Yes	500.00	GLC
	04/03/2020	KSH	Operations - Other:General	Administration and Office Support	185.00	0.0833333	Yes	15.42	GLC
	04/03/2020	KDU	Reviewing PGA inbox	KYC spreadsheet tracker design and review w/KSH; Website update for FAQ issue 2	228.00	0.5	Yes	114.00	GLC
	04/03/2020	KDU	Operations - Other:General	Bank and custodial accounts reconciliation; Update Receipts and disbursements report	228.00	3.5	Yes	798.00	GLC
	04/03/2020	KDU	Management:Liquidation	Assets Under Management/Assets Under Custody:Liquidation	228.00	1.5	Yes	342.00	SFC
	04/05/2020	KDU	Operations - Other:General	Subsequent review w/commentary to ERA for draft legal opinion	228.00	1.5	Yes	342.00	SFC
	04/06/2020	KSH	Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
	04/07/2020	KSH	Operations - Other:General	Administration and Office Support	185.00	0.0833333	Yes	15.42	GLC
	04/07/2020	KSH	Operations - Other:General	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
	04/08/2020	KSH	Administration and Office Support	Reviewing PGA inbox and answering emails	185.00	0.0833333	Yes	15.42	GLC
	04/08/2020	KSH	Books & Records:Liquidation	folder	185.00	2	Yes	370.00	GLC
	04/09/2020	ERA	Planning and Admin:Liquidation	Emails to team and Attorneys (simone gomez) on way forward	500.00	0.3333333	Yes	166.67	GLC

04/09/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review legal opinion on ownership of sub fund assets	500.00	2.5	Yes	1,250.00	SFC
04/14/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Call with Philisea and Simone on legal opinion on assets of sub-fund - ownership	500.00	1	Yes	500.00	SFC
04/14/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Addressing transfer of assets of sub-funds	500.00	1	Yes	500.00	SFC
04/14/2020	ERA	Planning and Admin:Liquidation	Update plan and next steps; Call with KDU and update plan with her	500.00	3	Yes	1,500.00	GLC
04/14/2020	KDU	Planning and Admin:Liquidation	Review correspondence; follow-up e-mails to liquidation committee and banks on o/s items	228.00	0.5	Yes	114.00	GLC
04/14/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Teleconference w/SMG and ERA legal update	228.00	1	Yes	228.00	SFC
04/14/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Liasing w/JM of DFS related to reconciliation of o/s Alfa Pacifico issue.	228.00	1	Yes	228.00	SFC
04/15/2020	ERA	Investigations:Liquidation	Investigating allegations against Deltec; Calls with staff and Q. Ferguson; review of documentation	500.00	1.5	Yes	750.00	GLC
04/15/2020	ERA	Planning and Admin:Liquidation Reporting – Court/Liquidation Committee/Creditors:Liquidation	Prepare time sheet and invoices and schedules	500.00	0.5	Yes	250.00	GLC
04/15/2020	ERA	Committee/Creditors:Liquidation	Contacting LC members to f/u on status of resolutions	500.00	0.5	Yes	250.00	GLC
04/15/2020	ERA	Planning and Admin:Liquidation	Update plan and next steps; Call with KDU and update plan with her	500.00	1	Yes	500.00	GLC
04/15/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Liasing w/JM of DFS related to reconciliation of o/s Alfa Pacifico issue.	228.00	0.25	Yes	57.00	SFC
04/15/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Creating assets in custody - transfer work plan	228.00	1	Yes	228.00	SFC/NFC
04/15/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Custodian reconciliation; Liaising with Finamic to correct errors and issues arising during reconciliation process	228.00	0.5	Yes	114.00	SFC
04/15/2020	KDU	Planning and Admin:Liquidation	tasks	228.00	0.5	Yes	114.00	GLC
04/16/2020	ERA	Investigations:Liquidation	Investigating allegations against Deltec; Calls with staff and Q. Ferguson; review of documentation	500.00	5.5	Yes	2,750.00	GLC
04/16/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Custodian reconciliation; Liaising with Finamic to correct errors and issues arising during reconciliation process	228.00	2	Yes	456.00	SFC
04/16/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Creating assets in custody - transfer work plan	228.00	2	Yes	456.00	SFC/NFC
04/17/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Addressing transfer of assets of sub-funds	500.00	0.1666667	Yes	83.33	SFC/NFC
04/17/2020	ERA	Planning and Admin:Liquidation	Update plan and next steps; Call with KDU and update plan with her	500.00	0.1666667	Yes	83.33	GLC
04/17/2020	ERA	Planning and Admin:Liquidation	Prepare time sheet and invoices and schedules	500.00	0.5	Yes	250.00	GLC
04/17/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Custodian reconciliation; Liaising with Finamic to correct errors and issues arising during reconciliation process	228.00	2.5	Yes	570.00	SFC
04/17/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Liasing w/JM of DFS related to reconciliation of o/s Alfa Pacifico issue.	228.00	0.5	Yes	114.00	SFC
04/17/2020	ERA	Investigations:Liquidation	Investigating allegations against Deltec; Calls with staff and Q. Ferguson; review of documentation	500.00	2.6666667	Yes	1,333.33	GLC
04/18/2020	ERA	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Review legal summary for LC and edit and send f/u email to Simone	500.00	2	Yes	1,000.00	GLC
04/20/2020	ERA	Investigations:Liquidation	Review of late NAVs; call with Q. Ferguson to discuss and review of company documentation.	500.00	2	Yes	1,000.00	GLC
04/20/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Custodian reconciliation and resolution to Alfa Pacifico asset issue	228.00	0.25	Yes	57.00	SFC



04/20/2020	KDU	Planning and Admin:Liquidation	Update website and clients on Liquidator's position; review client correspondence to general liquidation mail box	228.00	0.75	Yes	171.00	GLC
04/20/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Liaising w/CB & BH of FCIB-WM to attain transfer detail info and agree process for asset transfer; Preparing Transfer letters and notification; Approval of asset transfer plan	228.00	1.35	Yes	307.80	GLC
04/20/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Asset Transfer to CIBC PW - call with Kelia, Swissquote, and Credinvest	500.00	0.5	Yes	250.00	GLC
04/20/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	summary of strategy and next steps to fast forward legal process.	500.00	1	Yes	500.00	GLC
04/21/2020	ERA	Investigations:Liquidation	Review of late NAVs; call with Q. Ferguson to discuss and review of company documentation.	500.00	2	Yes	1,000.00	GLC
04/21/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	summary of strategy and next steps to fast forward legal process.	500.00	1	Yes	500.00	GLC
04/21/2020	ERA	Planning and Admin:Liquidation	Planning next steps/tasks; Call with KDU	500.00	1	Yes	500.00	GLC
04/21/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Liaising w/CB & BH of FCIB-WM to attain transfer detail info and agree process for asset transfer; Preparing Transfer letters and notification; Approval of asset transfer plan	228.00	1	Yes	228.00	GLC
04/21/2020	KDU	Planning and Admin:Liquidation	Update website and clients on Liquidator's position; review client correspondence to general liquidation mail box	228.00	0.2	Yes	45.60	GLC
04/21/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Custodian reconciliation and resolution to Alfa Pacifico asset issue	228.00	1	Yes	228.00	SFC
04/22/2020	ERA	Planning and Admin:Liquidation	Planning next steps/tasks; Call with KDU	500.00	1.5	Yes	750.00	GLC
04/22/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Liaising w/CB & BH of FCIB-WM to attain transfer detail info and agree process for asset transfer; Preparing Transfer letters and notification; Approval of asset transfer plan	228.00	1.5	Yes	342.00	GLC
04/22/2020	KDU	Planning and Admin:Liquidation	Update meeting w/ERA	228.00	1	Yes	228.00	GLC
04/22/2020	KDU	Planning and Admin:Liquidation	Update website and clients on Liquidator's position; review client correspondence to general liquidation mail box	228.00	0.2	Yes	45.60	GLC
04/23/2020	ERA	Planning and Admin:Liquidation	Planning next steps/tasks; Call with KDU	500.00	1	Yes	500.00	GLC
04/23/2020	KDU	Planning and Admin:Liquidation	Update website and clients on Liquidator's position; review client correspondence to general liquidation mail box	228.00	0.2	Yes	45.60	GLC
04/23/2020	KDU	Asset Recovery:Liquidation	Debtor demand letters follow up w/second notice	228.00	1.6666667	Yes	380.00	GLC
04/23/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Liaising w/CB & BH of FCIB-WM to attain transfer detail info and agree process for asset transfer; Preparing Transfer letters and notification; Approval of asset transfer plan	228.00	1.6666667	Yes	380.00	GLC
04/23/2020	ERA	Investigations:Liquidation	Deltec transfers and query to Simone	500.00	0.5	Yes	250.00	GLC
04/23/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	LC Summary finalize and send out with edits	500.00	1.5	Yes	750.00	GLC
04/23/2020	ERA	Investigations:Liquidation	Regulatory breaches and research; review pref payments, and related party payments	500.00	1.5	Yes	750.00	GLC
04/24/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Liaising w/CB & BH of FCIB-WM to attain transfer detail info and agree process for asset transfer; Preparing Transfer letters and notification; Approval of asset transfer plan	228.00	1.5	Yes	342.00	GLC
04/24/2020	KDU	Asset Recovery:Liquidation	Debtor demand letters follow up w/second notice	228.00	2	Yes	456.00	GLC
04/24/2020	KDU	Planning and Admin:Liquidation	Update website and clients on Liquidator's position; review client correspondence to general liquidation mail box	228.00	0.65	Yes	148.20	GLC
04/24/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	REview of holdings and issues with movements at Credinvest and swissquote. Prep the tickmarks	500.00	0.5	Yes	250.00	SFC/NFC
04/24/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Custodian reconciliation and resolution to Alfa Pacifico asset issue	228.00	0.3	Yes	68.40	SFC

	04/27/2020	ERA	Investigations:Liquidation	Review insurance status of company and officer prior to appt.; review regulatory breaches; review preference payments - email KDU	500.00	1	Yes	500.00	GLC
	04/27/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Finalised asset transfer instructions;	228.00	0.6666667	Yes	152.00	GLC
	04/28/2020	ERA	Investigations:Liquidation	STRs reviewed	500.00	3	Yes	1,500.00	GLC
	04/28/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Prep for asset transfer to CIBC PW	500.00	0.5	Yes	250.00	GLC
	04/29/2020	KDU	Planning and Admin:Liquidation	Update teleconference w/ERA	228.00	1	Yes	228.00	GLC
	04/29/2020	ERA	Financial Analysis:Liquidation	Fee allocation methodology research and affidavit formats - planning	500.00	1.5	Yes	750.00	GLC
	04/29/2020	ERA	Planning and Admin:Liquidation	Call with KDU; review next steps and email Simone and next steps and on Deltec trfs	500.00	1	Yes	500.00	GLC
	04/30/2020	ERA	Planning and Admin:Liquidation	Call with Simone and Philisea on next steps and appls.	500.00	1.5	Yes	750.00	GLC
	04/30/2020	KDU	Planning and Admin:Liquidation	Teleconference w/SMG ERA to discuss upcoming court dates and applications	228.00	1.25	Yes	285.00	GLC
	04/30/2020	ERA	Financial Analysis:Liquidation	Fee allocation methodology research and affidavit formats - planning	500.00	1	Yes	500.00	GLC
Total for Pacifico Global Advisors Ltd. (in Voluntary						91.4833333		\$ 34,211.13	

Tuesday, Jun 16, 2020 02:35:36 PM GMT-7



RESTRUCTURE. RECOVER. RESTORE.

No. 2 Caves Professional Center  
P.O. Box SP-64064  
Nassau, Bahamas  
Telephone 242 327 4001/3  
VAT INVOICE

TIN: 100066434  
DATE: June 1, 2020  
INVOICE # 823  
FOR: OL Services

DESCRIPTION	AMOUNT DUE (\$)
Interim billing for the Liquidator and team members on Pacifico Global Advisors Ltd. for the period 1 May to 31 May 2020	
	Hours
Liquidator	75.83 37,916.61
Manager/Senior Analyst	51.87 11,825.60
Reimbursables	
Printing and supplies	214.00
Mileage	46.00
Telephone - conference facility	\$ 72.00
SUBTOTAL	\$ 50,074.21
VAT 12%	\$ 6,008.91
NET TOTAL	\$ 56,083.12

Payment in BSD

Wire Instructions: JP Morgan Chase, New York  
Swift Code: CHASUS33  
ABA #021000021  
Account Number 001-1-188448  
Beneficiary Bank: RBC Royal Bank (Bahamas)  
Limited  
SWIFT Code: ROYCBSNS

For further credit to: 05135 2414761 Intelisys Limited

THANK YOU FOR YOUR BUSINESS

**Intelisys**  
**Time Activities by Customer Detail**  
Activity: May 2020

Activity Date	Empl yee	Product/Service	Memo/Description	Rates	Duration	Billabi	Amount	Category
						e		
Pacifico Global Advisors Ltd. (in Voluntary Liquidation)								
05/01/2020	KDU	Operations – Cash Management:Liquidation Assets Under Management/Assets Under	Reconcile operating bank accounts and update R&D schedule	228.00	1.25	Yes	285.00	GLC
05/01/2020	KDU	Custody:Liquidation Assets Under Management/Assets Under	Reconcile custodian bank accounts for April 2020	228.00	2.5	Yes	570.00	SFC/NFC
05/01/2020	ERA	Custody:Liquidation	TRf of assets letters and call with KDU	500.00	1	Yes	500.00	GLC
05/01/2020	ERA	Financial Analysis:Liquidation	Fee allocation methodology research and affidavit formats - planning	500.00	1	Yes	500.00	GLC
05/04/2020	ERA	Planning and Admin:Liquidation	Meeting with KDU to discuss tasks	500.00	0.1666667	Yes	83.33	GLC
05/04/2020	ERA	Investigations:Liquidation	Review transactional information- 6 mnths prior liquidation and 2 years prior	500.00	1	Yes	500.00	GLC
05/04/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Reconcile Custodian Bank Accounts, Corresponding w/institutions, corresponding w/finamic, updating filing	228.00	1	Yes	228.00	SFC/NFC
05/04/2020	KDU	Planning and Admin:Liquidation Assets Under Management/Assets Under	Daily monitoring of e-mail inbox, responding to inquiries, general correspondence, update filing	228.00	0.2	Yes	45.60	GLC
05/05/2020	ERA	Custody:Liquidation	Transfer of assets to local custodian - various emails and responses	500.00	1	Yes	500.00	GLC
05/05/2020	ERA	Planning and Admin:Liquidation Assets Under Management/Assets Under	Meeting with KDU to discuss tasks	500.00	0.5	Yes	250.00	GLC
05/05/2020	KDU	Custody:Liquidation	Reconcile Custodian Bank Accounts, Corresponding w/institutions, corresponding w/finamic, updating filing	228.00	0.15	Yes	34.20	SFC/NFC
05/05/2020	KDU	Planning and Admin:Liquidation Assets Under Management/Assets Under	Daily monitoring of e-mail inbox, responding to inquiries, general correspondence, update filing	228.00	0.2	Yes	45.60	GLC
05/06/2020	ERA	Custody:Liquidation	Call with James Moss/Deltec and f/u with KDU	500.00	1	Yes	500.00	SFC
05/06/2020	ERA	Investigations:Liquidation Assets Under Management/Assets Under	Organize and conduct review of allegations against Deltec and prep w/up	500.00	0.1666667	Yes	83.33	GLC
05/06/2020	KDU	Custody:Liquidation	Reconcile Custodian Bank Accounts, Corresponding w/institutions, corresponding w/finamic, updating filing	228.00	0.15	Yes	34.20	SFC/NFC
05/06/2020	KDU	Planning and Admin:Liquidation	Daily monitoring of e-mail inbox, responding to inquiries, general correspondence, update filing	228.00	0.2	Yes	45.60	GLC
05/07/2020	ERA	Investigations:Liquidation	Organize and conduct review of allegations against Deltec and prep w/up	500.00	2.5	Yes	1,250.00	GLC
05/07/2020	KDU	Planning and Admin:Liquidation	Daily monitoring of e-mail inbox, responding to inquiries, general correspondence, update filing	228.00	0.2	Yes	45.60	GLC
05/08/2020	ERA	Investigations:Liquidation	Organize and conduct review of allegations against Deltec and prep w/up	500.00	1	Yes	500.00	GLC
05/08/2020	ERA	Investigations:Liquidation	Email Simone C&C write-ups on investigations of allegations	500.00	0.1666667	Yes	83.33	GLC
05/08/2020	KDU	Planning and Admin:Liquidation	Daily monitoring of e-mail inbox, responding to inquiries, general correspondence, update filing	228.00	0.2	Yes	45.60	GLC
05/11/2020	ERA	Investigations:Liquidation	Review email from Simone on write-up of Deltec Aligs; edit doc; Send to James M.	500.00	1	Yes	500.00	GLC

05/11/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Researching securities offer from institution on asset holdings	228.00	0.6666667	Yes	152.00	SFC/NFC
05/11/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Researching and responding to Finamic inquiries	228.00	0.5	Yes	114.00	SFC/NFC
05/11/2020	KDU	Planning and Admin:Liquidation	Daily review of liquidation e-mail inbox, responding to creditor/client inquiries, updating liquidation file, monitor website traffic and messages posted directly to inquiry box,	228.00	0.25	Yes	57.00	GLC
05/11/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Review transfer requests for changes requested by bank, corresponding w/FCIBC for receipt of information from banks to facilitate transfer, Researching changes to instructions per ER requests, Researching advisory services costs	228.00	1.25	Yes	285.00	GLC
05/11/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Transfer of assets - correspondence with CIBC and KDU	500.00	1	Yes	500.00	GLC
05/12/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Review April reconciliation and correspond w/Finamic on standing of a/s reconciling items	228.00	0.6666667	Yes	197.60	SFC/NFC
05/12/2020	KDU	Planning and Admin:Liquidation	Daily review of liquidation e-mail inbox, responding to creditor/client inquiries, updating liquidation file, monitor website traffic and messages posted directly to inquiry box,	228.00	0.25	Yes	57.00	GLC
05/12/2020	ERA	Investigations:Liquidation	Review email from Simone on write-up of Deltac Allgs; edit doc; Send to James M.	500.00	0.5	Yes	250.00	GLC
05/12/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Transfer of assets - correspondence with CIBC and KDU	500.00	0.5	Yes	250.00	GLC
05/12/2020	ERA	Planning and Admin:Liquidation	Various emails to team members on next steps; Email Pascal on continuation of client acctg. service. Call w/Simone; Email with Simone on Judge reminder and response	500.00	1	Yes	500.00	GLC
05/12/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Respond to email from MMagliola on query concerning KYC, etc	500.00	0.5	Yes	250.00	GLC
05/13/2020	KDU	Planning and Admin:Liquidation	Daily review of liquidation e-mail inbox, responding to creditor/client inquiries, updating liquidation file, monitor website traffic and messages posted directly to inquiry box,	228.00	0.25	Yes	57.00	GLC
05/13/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Review transfer requests for changes requested by bank, corresponding w/FCIBC for receipt of information from banks to facilitate transfer, Researching changes to instructions per ER requests, Researching advisory services costs	228.00	0.2166667	Yes	49.40	GLC
05/13/2020	ERA	Investigations:Liquidation	Review email from Simone on write-up of Deltac Allgs; edit doc; Send to James M.	500.00	0.1666667	Yes	83.33	GLC
05/13/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Transfer of assets - correspondence with CIBC and KDU	500.00	0.1666667	Yes	83.33	GLC
05/13/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Respond to creditor email; Prep email to creditors as reminder of hearing on 22nd.	500.00	0.1666667	Yes	83.33	GLC
05/14/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Review transfer requests for changes requested by bank, corresponding w/FCIBC for receipt of information from banks to facilitate transfer, Researching changes to instructions per ER requests, Researching advisory services costs	228.00	0.7166667	Yes	163.40	GLC
05/14/2020	KDU	Planning and Admin:Liquidation	Daily review of liquidation e-mail inbox, responding to creditor/client inquiries, updating liquidation file, monitor website traffic and messages posted directly to inquiry box,	228.00	0.25	Yes	57.00	GLC

05/14/2020	ERA	Investigations:Liquidation	Review email from Simone on write-up of Deltec Allgs; edit doc; Send to James M.	500.00	0.6666667	Yes	333.33	GLC
05/14/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Respond to creditor email; Prep email to creditors as reminder of hearing on 22nd. Various emails to team members on next steps; Email Pascal on continuation of client acctg. service. Call w/Simone; Email with Simone on Judge reminder and response	500.00	0.1666667	Yes	83.33	GLC
05/14/2020	ERA	Planning and Admin:Liquidation		500.00	0.5	Yes	250.00	GLC
05/14/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Transfer of assets - correspondence with CIBC and KDU	500.00	1.1666667	Yes	583.33	GLC
05/15/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Research request for info by client Pactan	228.00	2.35	Yes	535.80	GLC
05/15/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Transfer of assets - correspondence with CIBC and KDU	500.00	0.1666667	Yes	83.33	GLC
05/15/2020	ERA	Planning and Admin:Liquidation	Various emails to team members on next steps; Email Pascal on continuation of client acctg. service. Call w/Simone; Email with Simone on Judge reminder and response	500.00	0.1666667	Yes	83.33	GLC
05/15/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Respond to email from MMagliola on query concerning KYC, etc	500.00	1	Yes	500.00	GLC
05/16/2020	ERA	Planning and Admin:Liquidation	Various emails to team members on next steps; Email Pascal on continuation of client acctg. service. Call w/Simone; Email with Simone on Judge reminder and response	500.00	0.1666667	Yes	83.33	GLC
05/17/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Respond to creditor email; Prep email to creditors as reminder of hearing on 22nd.	500.00	2	Yes	1,000.00	GLC
05/18/2020	ERA	Planning and Admin:Liquidation	Address Deltec meeting email; KDU tasks; Call with Simone Gomez	500.00	1.5	Yes	750.00	GLC
05/18/2020	ERA	Financial Analysis:Liquidation	REview allocation and apportionment of costs to assets - Company and Trust	500.00	1.1666667	Yes	583.33	GLC
05/18/2020	KDU	Planning and Administration:Voluntary Liquidation	Daily upkeep of liquidation e-mail inbox, updating of website, general correspondence, digital file updating	228.00	1.5	Yes	342.00	GLC
05/18/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Addressing the transfer of assets to CIBC PW	500.00	0.5	Yes	250.00	GLC
05/19/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Corresponding w/CB for account access at FCIB Private Wealth, updating work plan confirmation that process is on track, reviewing next steps	228.00	0.15	Yes	34.20	GLC
05/19/2020	KDU	Planning and Administration:Voluntary Liquidation	Daily upkeep of liquidation e-mail inbox, updating of website, general correspondence, digital file updating	228.00	0.1	Yes	22.80	GLC
05/19/2020	ERA	Planning and Admin:Liquidation	Address Deltec meeting email; KDU tasks; Call with Simone Gomez	500.00	0.1666667	Yes	83.33	GLC
05/19/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Addressing the transfer of assets to CIBC PW	500.00	0.1666667	Yes	83.33	GLC
05/19/2020	ERA	Operations - Other:General Administration and Office Support	Preparation and notarization of Seventh affidavit	500.00	2	Yes	1,000.00	SFC
05/19/2020	ERA	Operations - Other:General Administration and Office Support	Review and consider email/Ltr from Gail Lockhart Charles; Discuss with team about LC	500.00	0.1666667	Yes	83.33	GLC
05/20/2020	KDU	Reporting - Court:Liquidation		500.00	0.1666667	Yes	83.33	GLC
05/20/2020	KDU	Committee/Creditors:Liquidation	Review submission by interested parties in preparation of court hearing	228.00	1.1	Yes	250.80	GLC
05/20/2020	KDU	Planning and Admin:Liquidation	Teleconference w/ERA to discuss tasks and update o/s items for liquidation	228.00	0.25	Yes	57.00	GLC
05/20/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Corresponding w/CB for account access at FCIB Private Wealth, updating work plan confirmation that process is on track, reviewing next steps	228.00	0.15	Yes	34.20	GLC
05/20/2020	KDU	Planning and Administration:Voluntary Liquidation	Daily upkeep of liquidation e-mail inbox, updating of website, general correspondence, digital file updating	228.00	0.1	Yes	22.80	GLC
05/20/2020	ERA	Planning and Admin:Liquidation	Address Deltec meeting email; KDU tasks; Call with Simone Gomez	500.00	2	Yes	1,000.00	GLC

05/20/2020	ERA	Operations - Other:General Administration and Office Support	Call with Gail Lockhart Charles on ltr. and trust assets appl.	500.00	0.5 Yes	250.00	SFC/NFC
05/20/2020	ERA	Operations - Other:General Administration and Office Support	Prep for May 22 hearing - review various correspondence and filings by attorneys	500.00	3 Yes	1,500.00	SFC
05/20/2020	ERA	Operations - Other:General Administration and Office Support	Call with P. Galanis	500.00	0.5 Yes	250.00	SFC
05/21/2020	KDU	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Review submission by interested parties in preparation of court hearing	228.00	2 Yes	456.00	SFC
05/21/2020	KDU	Planning and Administration:Voluntary Liquidation	Daily upkeep of liquidation e-mail inbox, updating of website, general correspondence, digital file updating	228.00	0.25 Yes	57.00	GLC
05/21/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Corresponding w/CB for account access at FCIB Private Wealth, updating work plan confirmation that process is on track, reviewing next steps	228.00	0.15 Yes	34.20	GLC
05/21/2020	ERA	Operations - Other:General Administration and Office Support	Prep for May 22 hearing - review various correspondence and filings by attorneys	500.00	3.5 Yes	1,750.00	SFC
05/22/2020	KDU	Planning and Admin:Liquidation	Teleconference w/SMG, PB & ER on application hearing outcome	228.00	1 Yes	228.00	SFC
05/22/2020	KDU	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Attending application hearing for payment of liquidation fees from trust assets	228.00	1 Yes	228.00	SFC/NFC
05/22/2020	KDU	Planning and Admin:Liquidation	Teleconference w/ERA to discuss tasks and update o/s items for liquidation	228.00	0.8 Yes	182.40	GLC
05/22/2020	ERA	Planning and Admin:Liquidation	Discuss next steps with team	500.00	1 Yes	500.00	GLC
05/22/2020	ERA	Operations - Other:Liquidation	Attend hearing (1.1 hr) and discuss with team (2 hrs)	500.00	3.1686667 Yes	1,583.33	SFC/NFC
05/22/2020	KDU	Planning and Administration:Voluntary Liquidation	Daily upkeep of liquidation e-mail inbox, updating of website, general correspondence, digital file updating	228.00	0.1 Yes	22.80	GLC
05/23/2020	ERA	Planning and Admin:Liquidation	Discuss next steps with team	500.00	1 Yes	500.00	GLC
05/24/2020	ERA	Operations - Other:General Administration and Office Support	Respond to LC on meeting time	500.00	0.5 Yes	250.00	GLC
05/24/2020	ERA	Operations - Other:Liquidation	Prep w/up to S. Gomez for June 2 hearing; Call with Simon Gomez.	500.00	3 Yes	1,500.00	SFC
05/24/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Review creditor claims	500.00	0.5 Yes	250.00	GLC
05/25/2020	ERA	Planning and Admin:Liquidation	Meeting with KDU on tasks - review losses schedule and others/fees due to Co.	500.00	0.5 Yes	250.00	GLC
05/25/2020	ERA	Planning and Admin:Liquidation	Telephone call with team	500.00	1 Yes	500.00	GLC
05/25/2020	ERA	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Review schedules requested by LC and prep agenda; review resolution and minutes of first meeting	500.00	1.5 Yes	750.00	GLC
05/25/2020	KDU	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Teleconference w/SMG, ER, PB in preparation of trust asset application	228.00	1 Yes	228.00	SFC
05/25/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Research Alfa Pacifico historical transactions to address reconciling distribution instructions for cash received.	228.00	0.75 Yes	171.00	SFC
05/25/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review Asset in Custody Position; address transfers	500.00	4 Yes	2,000.00	SFC/NFC
05/25/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Analysis and scenario write-ups for asset distribution w/out consideration of liquidation	228.00	4 Yes	912.00	GLC
05/25/2020	KDU	Planning and Admin:Liquidation	Teleconference w/ER to discuss o/s tasks status and trust asset analysis	228.00	1.25 Yes	285.00	SFC
05/26/2020	KDU	Planning and Admin:Liquidation	Responding to a series of queries/requests from ERA; Teleconference w/ERA, update calls w/ERA,	228.00	3.5 Yes	798.00	GLC
05/26/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review assets in custody and specifically losses at client level - call with Q. Ferguson;	500.00	1 Yes	500.00	SFC
05/26/2020	ERA	Operations - Other:Liquidation	Losses write-up	500.00	0.5 Yes	250.00	GLC
			Pay invoices due to Finamic and Southworth	500.00			

05/26/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review Asset in Custody Position; address transfers	500.00	2 Yes	1,000.00	SFC/NFC
05/26/2020	ERA	Planning and Admin:Liquidation	Meeting with KDU on tasks - review losses schedule and others/fees due to Co.	500.00	1 Yes	500.00	GLC
05/26/2020	ERA	Planning and Admin:Liquidation	Telephone call with team	500.00	1 Yes	500.00	GLC
05/26/2020	ERA	Reporting - Court/Liquidation	Review schedules requested by LC and prep agenda; review resolution and minutes of first meeting	500.00	0.5 Yes	250.00	GLC
05/27/2020	ERA	Committee/Creditors:Liquidation	Eight Affidavit prep and notarization	500.00	2.5 Yes	1,250.00	SFC
05/27/2020	ERA	Operations - Other:Liquidation	Review losses in Sub fund accounts and related fees. Prep write-up; fees on sub fund calc.	500.00	1.5 Yes	750.00	SFC
05/27/2020	ERA	Financial Analysis:Liquidation	Review assets in custody and specifically losses at client level - call with Q. Ferguson;	500.00	0.5 Yes	250.00	SFC
05/27/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Losses write-up	500.00	0.1666667 Yes	83.33	GLC
05/27/2020	ERA	Reporting - Court/Liquidation	Review schedules requested by LC and prep agenda; review resolution and minutes of first meeting	500.00	3 Yes	684.00	GLC
05/27/2020	KDU	Committee/Creditors:Liquidation	Responding to a series of queries/requests from ERA; Teleconference w/ERA, update calls w/ERA,	228.00	2 Yes	1,000.00	SFC
05/28/2020	ERA	Planning and Admin:Liquidation	Asset Position of assets in custody and losses and negative balances analyses	500.00	1 Yes	500.00	GLC
05/28/2020	ERA	Financial Analysis:Liquidation	Meeting with KDU on tasks - review losses schedule and others/fees due to Co.	500.00	2.45 Yes	558.60	SFC
05/28/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Subsequent review of Assets in Custody to April 30, 2020, responding to queries from ERA on assets in custody, Updating transfer tracker, Preparation for liquidation committee meeting	228.00	0.5 Yes	114.00	GLC
05/28/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Updating transfer log, corresponding w/Finamic and FCIB for asset transfer update	228.00	1 Yes	500.00	SFC
05/28/2020	ERA	Financial Analysis:Liquidation	Review KDU w/up on losses and other analyses prepared to address fee allocation	500.00	1.5 Yes	342.00	GLC
05/28/2020	KDU	Planning and Admin:Liquidation	Responding to a series of queries/requests from ERA; Teleconference w/ERA, update calls w/ERA,	228.00	1.4 Yes	319.20	GLC
05/29/2020	KDU	Planning and Admin:Liquidation	Responding to a series of queries/requests from ERA; Teleconference w/ERA, update calls w/ERA,	228.00	1.75 Yes	399.00	SFC
05/29/2020	KDU	Reporting - Court/Liquidation	Teleconference w/ERA, PB & SMG to discuss hearing on 6-2-20	228.00	1 Yes	500.00	SFC
05/29/2020	KDU	Committee/Creditors:Liquidation	Review losses in Sub fund accounts and related fees. Prep write-up; fees on sub fund calc.	500.00	1 Yes	500.00	SFC
05/29/2020	ERA	Financial Analysis:Liquidation	Review filings by Deltec and LC in Trust appl. hearing before J. McKay	500.00	0.3333333 Yes	166.67	SFC/NFC
05/29/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review Asset in Custody Position; address transfers	500.00	0.5 Yes	250.00	SFC
05/29/2020	ERA	Planning and Admin:Liquidation	Meeting with KDU on tasks - review losses schedule and others/fees due to Co.	500.00	2.5 Yes	570.00	SFC
05/29/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Subsequent review of Assets in Custody to April 30, 2020, responding to queries from ERA on assets in custody, Updating transfer tracker, Preparation for liquidation committee meeting	228.00	1 Yes	500.00	GLC
05/29/2020	ERA	Reporting - Court/Liquidation	Review schedules requested by LC and prep agenda; review resolution and minutes of first meeting	500.00	1.5 Yes	750.00	GLC
05/29/2020	ERA	Committee/Creditors:Liquidation	Telephone call with team	500.00			



Total for Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	05/30/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Subsequent review of Assets in Custody to April 30, 2020, responding to queries from ERA on assets in custody, Updating transfer tracker, Preparation for liquidation committee meeting	228.00	2.5 Yes	570.00	SFC
	05/30/2020	KDU	Planning and Admin:Liquidation	Responding to a series of queries/requests from ERA; Teleconference w/ERA, update calls w/ERA,	228.00	1 Yes	228.00	GLC
	05/31/2020	ERA	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Review schedules requested by LC and prep agenda; review resolution and minutes of first meeting	500.00	2 Yes	1,000.00	GLC
	05/31/2020	ERA	Financial Analysis:Liquidation	Review losses in Sub fund accounts and related fees. Prep write-up; fees on sub fund calc.	500.00	2 Yes	1,000.00	GLC
	05/31/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Subsequent review of Assets in Custody to April 30, 2020, responding to queries from ERA on assets in custody, Updating transfer tracker, Preparation for liquidation committee meeting	228.00	2.5 Yes	570.00	SFC
						127.7	\$ 49,742.21	

Tuesday, Jun 16, 2020 02:38:44 PM GMT-7



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DATE: July 1, 2020  
INVOICE # 834  
FOR: OL Services

DESCRIPTION		AMOUNT DUE (\$)
Interim billing for the Liquidator and team members on Pacifico Global Advisors Ltd. for the period 1 June to 30 June 2020		
	Hours	
Liquidator	79.42	39,708.32
Senior Analyst	20.00	6,000.00
Manager/Senior Analyst	13.63	3,108.40
Administrator	14.83	2,744.13
Reimbursables		
Printing and supplies		174.00
Mileage		10.00
SUBTOTAL		\$ 51,744.85
VAT 12%		\$ 6,209.38
NET TOTAL		\$ 57,954.23

Payment in BSD

Wire Instructions: JP Morgan Chase, New York  
Swift Code: CHASUS33  
ABA #021000021  
Account Number 001-1-188448  
Beneficiary Bank: RBC Royal Bank (Bahamas)  
Limited  
SWIFT Code: ROYCBSNS

For further credit to: 05135 2414761 Intelisys Limited

THANK YOU FOR YOUR BUSINESS

Intelisys  
Time Activities by Customer Detail  
Activity: June 2020

Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Employee		Product/Service	Memo/Description	Rates	Duration	Billable	Amount	Category
	Activity Date	e							
	06/01/2020	KDU	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Attending Liquidation Committee Teleconference	228.00	1	Yes	228.00	GLC
	06/01/2020	KDU	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Teleconference Review w/Ed, SMG & PB LC meeting	228.00	0.35	Yes	79.80	GLC
	06/01/2020	KDU	Planning and Admin:Liquidation Reporting - Court/Liquidation	Teleconference w/ERA	228.00	0.75	Yes	171.00	GLC
	06/01/2020	ERA	Committee/Creditors:Liquidation	Meeting with LC and prep	500.00	1.5	Yes	750.00	GLC
	06/01/2020	ERA	Planning and Admin:Liquidation Reporting - Court/Liquidation	Follow-up call with team after LC meeting to discuss tasks and next steps	500.00	0.1666667	Yes	83.33	GLC
	06/01/2020	ERA	Committee/Creditors:Liquidation	Follow-up tasks after meeting with LC - recordings, CAs to attorneys, queries from attorneys, etc.	500.00	2	Yes	1,000.00	GLC
	06/01/2020	ERA	Operations - Other:Liquidation Assets Under Management/Assets	Review and prep of May invoice and review past time input for KDU	500.00	0.5	Yes	250.00	GLC
	06/01/2020	ERA	Under Custody:Liquidation Reporting - Court/Liquidation	Review and edit financial analysis on assets in custody	500.00	1	Yes	500.00	SFC
	06/02/2020	KDU	Committee/Creditors:Liquidation Reporting - Court/Liquidation	Teleconference w/ERA, SMG & PB to discuss outcome of hearing before Justice McKay	228.00	0.8166667	Yes	186.20	SFC
	06/02/2020	ERA	Committee/Creditors:Liquidation Creditors/Liabilities -	Attend hearing for trust application - case planning	500.00	0.6666667	Yes	333.33	SFC
	06/02/2020	ERA	Unsecured:Liquidation Assets Under Management/Assets	Preference claims calculation info to KDU; Org. schedule and work of Claims Committee for Adjudication	500.00	0.5	Yes	250.00	GLC
	06/02/2020	ERA	Under Custody:Liquidation	Securities transfer emails to CIBC PW	500.00	0.5	Yes	250.00	GLC
	06/02/2020	ERA	Planning and Admin:Liquidation Reporting - Court/Liquidation	Meeting with team after trust appl. hearing and later in day on additional tasks and timing of non sub fund appl. and remuneration agreement	500.00	2.5	Yes	1,250.00	SFC
	06/02/2020	ERA	Committee/Creditors:Liquidation	Prep for trust appl	500.00	0.5	Yes	250.00	SFC
	06/03/2020	ERA	Planning and Admin:Liquidation Creditors/Liabilities -	Meeting with team after trust appl. hearing and later in day on additional tasks and timing of non sub fund appl. and remuneration agreement	500.00	0.5	Yes	250.00	SFC
	06/03/2020	ERA	Unsecured:Liquidation Assets Under Management/Assets	Preference claims calculation info to KDU; Org. schedule and work of Claims Committee for Adjudication	500.00	0.5	Yes	250.00	GLC
	06/03/2020	ERA	Under Custody:Liquidation Reporting - Court/Liquidation	Securities transfer emails to CIBC PW	500.00	0.1666667	Yes	83.33	GLC
	06/04/2020	ERA	Committee/Creditors:Liquidation	Review filings from GLC-LC and Engagement Terms	500.00	0.1666667	Yes	83.33	GLC
	06/04/2020	ERA	Planning and Admin:Liquidation	Meeting with team after trust appl. hearing and later in day on additional tasks and timing of non sub fund appl. and remuneration agreement	500.00	0.5	Yes	250.00	SFC

06/05/2020	ERA	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Review J. Moss affidavit and Deltec filings	500.00	1 Yes	500.00	SFC
06/08/2020	KDU	Planning and Admin:Liquidation	Teleconference w/ERA	228.00	1 Yes	228.00	GLC
06/08/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review financial model and discuss with KDU	500.00	1.5 Yes	750.00	SFC/NFC
06/08/2020	ERA	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Pull client statements for POD review; update review sheet for POD	500.00	0.3333333 Yes	166.67	GLC
06/08/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review P. Galanis affidavit and submissions for trust application; Send response points to attorneys	500.00	0.5833333 Yes	291.67	SFC
06/08/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Discuss P. Galanis affidavit with KDU	500.00	0.3333333 Yes	166.67	SFC
06/08/2020	ERA	Planning and Admin:Liquidation	Prepare work plan updates and next steps	500.00	1 Yes	500.00	GLC
06/09/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Attend trust asset application	500.00	6.5 Yes	3,250.00	SFC
06/09/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Follow-up tel. call with attorneys on trust appl. hearing and next steps	500.00	0.5 Yes	250.00	SFC
06/10/2020	ERA	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Sending audio recording of LC meeting; Asset listing and trf. ; working in Atrium and call with Finamic	500.00	0.5 Yes	250.00	GLC
06/10/2020	ERA	Planning and Admin:Liquidation	Prepare work plan updates and next steps	500.00	1 Yes	500.00	GLC
06/11/2020	KDU	Planning and Admin:Liquidation	Teleconference w/ERA to discuss Assets in Custody reconciliation and platform access	228.00	0.7166667 Yes	163.40	SFC
06/11/2020	ERA	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Sending audio recording of LC meeting; Asset listing and trf. ; working in Atrium and call with Finamic	500.00	1 Yes	500.00	GLC
06/12/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Asset transfer review SQ an BC to CIBC PW; Asset positions review	500.00	3.5 Yes	1,750.00	SFC/NFC
06/12/2020	ERA	Operations - Other:General	Query with colleague on privacy laws and provision of info to LC	500.00	0.1666667 No	83.33335	GLC
06/15/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review assets in custody - sub fund and non-sub fund and the transfer protocol	500.00	4 Yes	2,000.00	SFC/NFC
06/15/2020	KSH	Operations - Other:General	Review PGA inbox and advise Fabio Monti that PGA is in official liquidation	185.00	1 Yes	185.00	GLC
06/15/2020	KSH	Administration and Office Support	Review POD log and statements for claims adjudication process	185.00	2.5 Yes	462.50	GLC
06/15/2020	KDU	Creditors/Liabilities – POD	Resolve May R & O schedule reconciling issues	228.00	1.5 Yes	342.00	GLC
06/15/2020	KDU	Planning and Admin:Liquidation	Planning meeting w/ERA to discuss o/s tasks; sub-fund holdings and possible transfers	228.00	1 Yes	228.00	GLC
06/15/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review protocol for addressing negative balance accounts and holdings that need liquidation	500.00	1 Yes	500.00	GLC
06/15/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Discuss sub fund issues with Q. Ferguson	500.00	0.5 Yes	250.00	SFC
06/15/2020	ERA	Operations - Other:Liquidation	Review Receipts and Disbursements sch May 2020	500.00	0.1666667 Yes	83.33	GLC
06/15/2020	ERA	Operations - Other:Liquidation	Transfer of holdings at SQ; Discuss issues with BC holdings w/Brent CIBC PW	500.00	0.5 Yes	250.00	SFC/NFC
06/16/2020	KDU	Planning and Admin:Liquidation	Teleconference w/Credinvest ERA to	228.00	1 Yes	228.00	SFC/NFC
06/16/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Review of outstanding reconciling items from Finamic	228.00	1.5 Yes	342.00	GLC

06/16/2020	KSH	Creditors/Liabilities – POD Adjudication:Liquidation Operations - Other:General	Review POD log and statements for claims adjudication process	185.00	8 Yes	1,480.00	GLC
06/16/2020	KSH	Administration and Office Support	Review PGA inbox and advise Fabio Monti that PGA is in official liquidation	185.00	0.3333333 Yes	61.67	GLC
06/16/2020	ERA	Planning and Admin:Liquidation	Meeting with KDU on work tasks; LDA handoff and meetings	500.00	0.5 Yes	250.00	GLC
06/16/2020	ERA	Planning and Admin:Liquidation	Meeting with LDA onboard and assign tasks	500.00	1.1666667 Yes	583.33	GLC
06/16/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Letter to North International Bank	500.00	0.5 Yes	250.00	GLC
06/16/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review Sub fund assets and reconciling Atrium to assets at custodians; Atrium tutorial	500.00	1 Yes	500.00	SFC/NFC
06/16/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Claims review and communicate with team	500.00	0.1666667 Yes	83.33	GLC
06/16/2020	ERA	Planning and Admin:Liquidation	Time summaries updated and new billings; Pay ventors - Atrium and Spouthworth	500.00	1.5 Yes	750.00	GLC
06/17/2020	Liam Davis Liam	Assets Under Management/Assets Under Custody:Liquidation	Preparation of Sub Fund financial model	300.00	3 Yes	900.00	SFC
06/17/2020	Davis	Planning and Admin:Liquidation	Onboarding and Handover of various tasks	300.00	4 Yes	1,200.00	GLC
06/17/2020	KDU	Planning and Admin:Liquidation	Hand over meeting w/LD, ERA	228.00	4 Yes	912.00	GLC
06/17/2020	KSH	Administration and Office Support	Review PGA inbox and advise Fabio Monti that PGA is in official liquidation	185.00	0.1666667 Yes	30.83	GLC
06/17/2020	ERA	Planning and Admin:Liquidation	Meeting with KDU on work tasks; LDA handoff and meetings	500.00	3 Yes	1,500.00	GLC
06/17/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review Sub fund assets and reconciling Atrium to assets at custodians; Atrium tutorial	500.00	4 Yes	2,000.00	SFC/NFC
06/17/2020	ERA	Planning and Admin:Liquidation	Time summaries updated and new billings; Pay ventors - Atrium and Spouthworth	500.00	0.1666667 Yes	83.33	GLC
06/17/2020	KSH	Administration and Office Support	Entering time in QB	185.00	0.1666667 Yes	30.83	GLC
06/18/2020	Liam Davis	Assets Under Management/Assets Under Custody:Liquidation	Preparation of Sub Fund financial model	300.00	5.5 Yes	1,650.00	SFC
06/18/2020	KSH	Operations - Other:General Administration and Office Support	Review PGA inbox and advise Fabio Monti that PGA is in official liquidation	185.00	0.1666667 Yes	30.83	GLC
06/18/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Claims review and communicate with team	500.00	2.8333333 Yes	1,416.67	GLC
06/18/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review Sub fund assets and reconciling Atrium to assets at custodians; Atrium tutorial	500.00	0.6666667 Yes	333.33	SFC
06/18/2020	ERA	Planning and Admin:Liquidation	Meeting with KDU on work tasks; LDA handoff and meetings	500.00	0.5 Yes	250.00	GLC
06/18/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Transfer of assets from BC to CIBC PW - addressing issues and delays	500.00	1 Yes	500.00	GLC
06/19/2020	KSH	Operations - Other:General Administration and Office Support	Review PGA inbox and advise Fabio Monti that PGA is in official liquidation	185.00	0.1666667 Yes	30.83	GLC
06/19/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review Sub fund assets and reconciling Atrium to assets at custodians; Atrium tutorial	500.00	1.5 Yes	750.00	SFC
06/19/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Transfer of assets from BC to CIBC PW - addressing issues and delays	500.00	1 Yes	500.00	GLC

06/21/2020	Liam Davis	Assets Under Management/Assets Under Custody:Liquidation	Preparation of Sub Fund financial model	300.00	2	Yes	600.00	SFC
06/21/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Transfer of assets from BC to CIBC PW - addressing issues and delays	500.00	0.1666667	Yes	83.33	GLC
06/22/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Draft summary points for settlement trf. of Sub Funds doc	500.00	1.5	Yes	750.00	SFC
06/22/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Transfer of Assets - cancellation and monitoring; Call with Banc CredInvest/Leonardo	500.00	1.5	Yes	750.00	GLC
06/22/2020	KSH	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.1666667	Yes	30.83	GLC
06/22/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Banca CredInvest tracker email to BC to trf. from Swiss Quote	500.00	0.1666667	Yes	83.33	GLC
06/22/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Email Deltac on Alfa transactions showing on statement	500.00	0.1666667	Yes	83.33	GLC
06/22/2020	ERA	Asset Recovery:Liquidation	Send email to North International Bank on last bal. and request info on final transactions; REview our files on NIB balance	500.00	0.3333333	Yes	166.67	GLC
06/23/2020	ERA	Planning and Admin:Liquidation	Allocation of time to agreed categories; Re-printing time summaries	500.00	1.5	Yes	750.00	GLC
06/23/2020	ERA	Planning and Admin:Liquidation	Meeting with Simone to discuss work status of trf. settlement proposal	500.00	1	Yes	500.00	GLC
06/23/2020	ERA	Financial Analysis:Liquidation	Review Atrium information on assets; Edit financial model	500.00	1.6666667	Yes	833.33	GLC
06/23/2020	ERA	Creditors/Liabilities - POD Adjudication:Liquidation	Review claims and relation to sub-funds; Email/text KSH on analysis necessary; review work done by KSH	500.00	0.5	Yes	250.00	GLC
06/23/2020	ERA	Financial Analysis:Liquidation	Retrieving and placing bank statements for all custodians in the bank statements folder for sharing and review of R&D Sch	500.00	0.6666667	Yes	333.33	GLC
06/23/2020	KSH	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.1666667	Yes	30.83	GLC
06/24/2020	ERA	Planning and Admin:Liquidation	Allocation of time to agreed categories; Re-printing time summaries	500.00	1.3333333	Yes	666.67	GLC
06/24/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Consider response to settlement trf. doc by SMG; Consider deal	500.00	1	Yes	500.00	SFC
06/24/2020	KSH	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.1666667	Yes	30.83	GLC
06/25/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Transfer of remainder pending from CIBC pending to Banca CredInvest	500.00	0.5	Yes	250.00	GLC
06/25/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Addressing remuneration agreement with LC - draft remuneration agreement and email to LC; send past engagements letters	500.00	2.3333333	Yes	1,166.67	GLC
06/25/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Sell settlement trf. proposal to relevant parties	500.00	1.5	Yes	750.00	SFC
06/25/2020	KSH	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.1666667	Yes	30.83	GLC
06/25/2020	KSH	Creditors/Liabilities - POD Adjudication:Liquidation	Reviewing POD sheet and completing additional column added	185.00	1	Yes	185.00	GLC
06/25/2020	ERA	Creditors/Liabilities - POD Adjudication:Liquidation	Review claims and relation to sub-funds; Email/text KSH on analysis necessary; review work done by KSH	500.00	0.1666667	Yes	83.33	GLC
06/25/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Consider response to settlement trf. doc by SMG; Consider deal	500.00	0.5	Yes	250.00	SFC
06/25/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Call with Simone on settlement trf. proposal	500.00	0.8333333	Yes	416.67	SFC

06/26/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Asset trf. review and balances at ea. custodian reviewed	500.00	1.3333333	Yes	666.67	GLC
06/26/2020	ERA	Creditors/Liabilities – POD	Review claims and relation to sub-funds; Email/text KSH on analysis necessary;	500.00	0.3333333	Yes	166.67	SFC/NFC
06/26/2020	KSH	Adjudication:Liquidation	review work done by KSH	185.00	0.1666667	Yes	30.83	GLC
06/26/2020	Liam	Operations - Other:General	Daily monitoring of PGA inbox	300.00	3	Yes	900.00	SFC
06/26/2020	Davis	Administration and Office Support	Preparation of Sub Fund financial Model	185.00	0.1666667	Yes	30.83	GLC
06/29/2020	KSH	Assets Under Management/Assets Under Custody:Liquidation	Daily monitoring of PGA inbox	300.00	2.5	Yes	750.00	GLC
06/29/2020	Liam	Operations - Other:General	Review and addressing R&D Schedule	185.00	0.1666667	Yes	30.83	GLC
06/29/2020	Davis	Financial Analysis:Liquidation	Responded to H Rossi email and directed her to the website and advised her of	500.00	0.1666667	Yes	83.33	GLC
06/29/2020	KSH	Creditors/Liabilities – Secured:Liquidation	Liquidation Committee	500.00	0.5	Yes	250.00	GLC
06/29/2020	ERA	Planning and Admin:Liquidation	Review R&D Schedule provided by LDA and advise of issues.	500.00	2.5	Yes	1,250.00	GLC
06/29/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Access to CIBC online account; email Brent	500.00	0.5	Yes	250.00	GLC
06/29/2020	ERA	Planning and Admin:Liquidation	Review Callenders time summaries and accounts; email and speak with SMG on	500.00	0.5	Yes	250.00	GLC
06/30/2020	ERA	Planning and Admin:Liquidation	same for edits;	500.00	1.5	Yes	750.00	GLC
06/30/2020	ERA	Planning and Admin:Liquidation	Review R&D Schedule provided by LDA and advise of issues.	500.00	1.5	Yes	750.00	GLC
06/30/2020	ERA	Planning and Admin:Liquidation	LDA time input review and setup in QB; Email from CIBC review; email sent to	500.00	1.5	Yes	750.00	GLC
06/30/2020	ERA	Planning and Admin:Liquidation	Finamic on Deltec transaction; review and org. of supporting invoices - Southworth	500.00	1.5	Yes	750.00	GLC
06/30/2020	KSH	Operations - Other:General	and StoreAway; month-end Org. of info. for Finamic	500.00	1.5	Yes	750.00	GLC
06/30/2020	KSH	Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.1666667	Yes	30.83	GLC
Total for Pacifico Global Advisors Ltd. (in Voluntary Liquidation)				127.88333			\$ 51,560.85	

Wednesday, Jul 01, 2020 10:36:00 AM GMT-7



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VAT INVOICE

TIN: 100066434  
DATE: August 1, 2020  
INVOICE # 845  
FOR: OL Services

DESCRIPTION		AMOUNT DUE (\$)
Interim billing for the Liquidator and team members on Pacifico Global Advisors Ltd. for the period 1 July to 31 July 2020		
	Hours	
Liquidator	65.75	32,875.00
Experienced Senior Analyst	65.02	21,131.50
Senior Analyst	44.88	10,233.32
Administrator	9.67	1,788.30
Reimbursables		
Printing and supplies		242.00
Mileage		10.00
Go-to Meeting account Jan-Jul 2020		98.00
SUBTOTAL		\$ 66,378.13
VAT 12%		\$ 7,965.38
NET TOTAL		\$ 74,343.50

Payment in BSD

Wire Instructions: JP Morgan Chase, New York  
Swift Code: CHASUS33  
ABA #021000021  
Account Number 001-1-188448  
Beneficiary Bank: RBC Royal Bank (Bahamas)  
Limited  
SWIFT Code: ROYCBSNS

For further credit to: 05135 2414761 Intelisys Limited

THANK YOU FOR YOUR BUSINESS



Interdays  
Time Activities by Customer Detail  
Activity: July 2020

Activity Date	Employee	Product/Service	Memo/Description	Rate	Duration	Billable	Amount	Category	
Pacifico Global Advisors Ltd. (in Voluntary Liquidation)									
07/01/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Update asset transfer info. and send to Finamic; Send to Finamic month-end positions at custodians; Update Excel spreadsheet on trfs.	500.00	5.5	Yes	2,750.00	GLC	
07/01/2020	ERA	Planning and Admin:Liquidation	Setup LDA for time input in QB; Enter his monthly time.	500.00	0.5	Yes	250.00	GLC	
07/01/2020	ERA	Planning and Admin:Liquidation	Invoice prep; review R&D schedule sent by LDA	500.00	0.666667	Yes	333.33	GLC	
07/01/2020	KSH	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.166667	Yes	30.83	GLC	
07/02/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Update asset transfer info. and send to Finamic; Send to Finamic month-end positions at custodians; Update Excel spreadsheet on trfs.	500.00	2	Yes	1,000.00	SFC	
07/02/2020	KSH	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.166667	Yes	30.83	GLC	
07/02/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review email from Alex on behalf of LC on asset trf. to Receiver; respond	500.00	0.083333	Yes	41.67	SFC	
07/03/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Update asset transfer info. and send to Finamic; Send to Finamic month-end positions at custodians; Update Excel spreadsheet on trfs.	500.00	2.5	Yes	1,250.00	SFC	
07/03/2020	KSH	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.166667	Yes	30.83	GLC	
07/05/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Update asset transfer info. and send to Finamic; Send to Finamic month-end positions at custodians; Update Excel spreadsheet on trfs.	500.00	0.5	Yes	250.00	SFC	
07/05/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review email from Alex on behalf of LC on asset trf. to Receiver; respond	500.00	0.166667	Yes	83.33	SFC	
07/05/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Prep ninth affidavit for fee rates and send email on rate appl. to attorneys	500.00	0.666667	Yes	333.33	GLC	
07/06/2020	ERA	Operations - Other:Liquidation	Remuneration agreement correspondence with team	500.00	1	Yes	500.00	GLC	
07/06/2020	ERA	Operations - Other:Liquidation	Review and correspond on Callenders time input and call with SMG	500.00	0.666667	Yes	333.33	GLC	
07/06/2020	ERA	Operations - Other:Liquidation	info.	500.00	0.5	Yes	250.00	GLC	
07/06/2020	KDU	Planning and Admin:Liquidation	Meeting w/ERA	228.00	0.166667	Yes	38.00	GLC	
07/06/2020	KSH	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.166667	Yes	30.83	GLC	
07/07/2020	ERA	Financial Analysis:Liquidation	Editing the financial model	500.00	4	Yes	2,000.00	SFC	
07/07/2020	ERA	Reporting - Court:Liquidation	Committee/Creditors:Liquidation	Correspondence with LC/AMalis on meeting time and remuneration agreement	500.00	0.166667	Yes	83.33	GLC
07/07/2020	KDU	Operations - Cash Management:Liquidation	Prepare R & D Schedule	228.00	1	Yes	228.00	GLC	
07/07/2020	KSH	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.166667	Yes	30.83	GLC	
07/07/2020	KSH	Creditors/Liabilities - Unsecured:Liquidation	Advise Signarama via email that PGA is in Official Liquidation	185.00	0.166667	Yes	30.83	GLC	
07/08/2020	ERA	Financial Analysis:Liquidation	Editing the financial model	500.00	2	Yes	1,000.00	SFC	
07/08/2020	ERA	Planning and Admin:Liquidation	Correspondence with attorneys and team members on tasks	500.00	1	Yes	500.00	GLC	
07/08/2020	KSH	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.166667	Yes	30.83	GLC	
07/08/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Meeting with Phil Galanis to address SF Assets	500.00	1.166667	Yes	583.33	SFC	
07/08/2020	ERA	Reporting - Court:Liquidation	Committee/Creditors:Liquidation	Prep for meeting with LC - agenda, resolutions, review and edit minutes of 2nd meeting, etc	500.00	1.833333	Yes	916.67	GLC
07/09/2020	ERA	Reporting - Court:Liquidation	Committee/Creditors:Liquidation	Meeting with LC and t/u with SMG	500.00	1.333333	Yes	666.67	GLC
07/09/2020	ERA	Planning and Admin:Liquidation	Meeting with team to go through model and prep for LC meeting	500.00	1.166667	Yes	583.33	GLC	
07/09/2020	ERA	Reporting - Court:Liquidation	Committee/Creditors:Liquidation	Review agenda and minutes and resolutions	500.00	0.5	Yes	250.00	GLC
07/09/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Consider information for Phil Galanis and prep	500.00	0.5	Yes	250.00	SFC	
07/09/2020	ERA	Operations - Other:Liquidation	Review C&C time input; update billing info based on categorization SF; send to SMG various queries	500.00	1.5	Yes	750.00	GLC	
07/09/2020	KDU	Reporting - Court:Liquidation	Committee/Creditors:Liquidation	Teleconference w/SMG, PB & ERA as prep for LC Meeting	228.00	0.816667	Yes	186.20	GLC
07/09/2020	KDU	Reporting - Court:Liquidation	Committee/Creditors:Liquidation	3rd LC Meeting attendance via teleconference	228.00	1.2	Yes	273.60	GLC
07/09/2020	KSH	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.166667	Yes	30.83	GLC	
07/10/2020	KSH	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.166667	Yes	30.83	GLC	
07/12/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Consider information for Phil Galanis and prep	500.00	1	Yes	500.00	SFC	

07/12/2020	ERA	Operations - Other:Liquidation	Review C&C time input; update billing info based on categorization SF; send to SMG various queries	500.00	0.666667	Yes	333.33	GLC
07/13/2020	ERA	Operations - Other:Liquidation	Meeting with team on tasks and briefing of RCU	500.00	1.166667	Yes	583.33	GLC
07/13/2020	ERA	Planning and Admin:Liquidation	Update cost categorization analysis with KDU	500.00	0.166667	Yes	83.33	GLC
07/13/2020	ERA	Committee/Creditors:Liquidation	Email LC on engagement letter, email LC on proposal through Atrium	500.00	0.666667	Yes	333.33	GLC
07/13/2020	ERA	Planning and Admin:Liquidation	Receipts and Disbursements Reconciliation; update format; reconciled differences with KDU	500.00	1	Yes	500.00	GLC
			Securities position rec;Confirming cash balances Reconciling securities transferred					
07/13/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Discuss discrepancies w/ KDU	325.00	2	Yes	650.00	GLC
07/13/2020	KSH	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.166667	Yes	30.83	GLC
07/13/2020	KDU	Planning and Admin:Liquidation	Meeting w/ERA & RC for update on Pacifico followed by file review w/RC	228.00	1	Yes	228.00	GLC
07/13/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Update financial model with shareholder and asset location info and other calculation areas.	500.00	1	Yes	500.00	SFC
07/13/2020	ERA	Financial Analysis:Liquidation	Email James on shareholder information for Sub funds/request through Atrium	500.00	0.166667	Yes	83.33	SFC
07/14/2020	ERA	Planning and Admin:Liquidation		500.00	1	Yes	500.00	GLC
07/14/2020	KSH	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.166667	Yes	30.83	GLC
			Receipts and Disbursements Reconciliation; update format; reconciled differences with KDU					
			Securities position rec;Confirming cash balances Reconciling securities transferred					
07/14/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Discuss discrepancies w/ KDU	325.00	2.5	Yes	812.50	GLC
07/14/2020	KDU	Planning and Admin:Liquidation	Meeting w/ERA & RC for update on Pacifico followed by file review w/RC	228.00	0.5	Yes	114.00	GLC
07/15/2020	KSH	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.166667	Yes	30.83	GLC
			Receipts and Disbursements Reconciliation; update format; reconciled differences with KDU					
			Securities position rec;Confirming cash balances Reconciling securities transferred					
07/15/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Discuss discrepancies w/ KDU	325.00	3	Yes	975.00	GLC
07/15/2020	KDU	Planning and Admin:Liquidation	Walkthrough Atrium system w/RCU, responding to queries from RCU	228.00	0.5	Yes	114.00	GLC
07/15/2020	ERA	Planning and Admin:Liquidation	through Atrium	500.00	2	Yes	1,000.00	GLC
07/16/2020	ERA	Reporting - Court:Liquidation	Prep and research update memo	500.00	3.5	Yes	1,750.00	GLC
07/16/2020	KSH	Committee/Creditors:Liquidation	Daily monitoring of PGA inbox	185.00	0.166667	Yes	30.83	GLC
		Operations - Other:General Administration and Office Support	Receipts and Disbursements Reconciliation; update format; reconciled differences with KDU					
			Securities position rec;Confirming cash balances Reconciling securities transferred					
07/16/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Discuss discrepancies w/ KDU	325.00	3	Yes	975.00	GLC
07/16/2020	KSH	Creditors/Liabilities - Unsecured:Liquidation	Advise Darling Perner via email of additional documents required and confirmed email address for certified copies to be delivered	185.00	0.333333	Yes	61.67	GLC
07/16/2020	KDU	Planning and Admin:Liquidation	Walkthrough Atrium system w/RCU, responding to queries from RCU	228.00	1.5	Yes	342.00	GLC
07/16/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Assignment of asset custodian to sub-fund assets	228.00	1	Yes	228.00	SFC
07/17/2020	ERA	Reporting - Court:Liquidation	Prep and research update memo	500.00	4	Yes	2,000.00	GLC
07/17/2020	ERA	Committee/Creditors:Liquidation	Call with P. Galanis on proposal to trf. assets	500.00	0.666667	Yes	333.33	SFC
07/17/2020	KSH	Assets Under Management/Assets Under Custody:Liquidation	Daily monitoring of PGA inbox	185.00	0.166667	Yes	30.83	GLC
		Operations - Other:General Administration and Office Support	Receipts and Disbursements Reconciliation; update format; reconciled differences with KDU					
			Securities position rec;Confirming cash balances Reconciling securities transferred					
07/17/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Discuss discrepancies w/ KDU	325.00	5	Yes	1,625.00	GLC
07/17/2020	Robyn A. Curtis	Services	Review update to creditors;	325.00	1.25	Yes	406.25	GLC
07/17/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Discuss report queries with KDU	228.00	1	Yes	228.00	SFC
07/17/2020	KDU	Planning and Administration:Voluntary Liquidation	Assignment of asset custodian to sub-fund assets	228.00	0.5	Yes	114.00	GLC
07/17/2020	KDU	Planning and Admin:Liquidation	Review/edit communication to creditors on subsequent events prepared by ERA	228.00	1.5	Yes	342.00	GLC
			Walkthrough Atrium system w/RCU, responding to queries from RCU					

07/19/2020	ERA	Reporting - Court/Liquidation	Prep and research update memo	500.00	0.166667	Yes	83.33	GLC
07/20/2020	Robyn A. Curtis	Committee/Creditors/Liquidation						
07/20/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody/Liquidation	Finalize cash position	325.00	2.233333	Yes	725.63	GLC
07/20/2020	Robyn A. Curtis	Creditors/Liabilities - POD						
07/20/2020	Robyn A. Curtis	Adjudication/Liquidation	POD Meeting with KSH	325.00	0.316667	Yes	102.92	GLC
07/20/2020	Robyn A. Curtis	Creditors/Liabilities - POD						
07/20/2020	Robyn A. Curtis	Adjudication/Liquidation	Pacifico PODs - Discuss with ERA	325.00	0.533333	Yes	173.33	GLC
07/20/2020	Robyn A. Curtis	Reporting - Court/Liquidation						
07/20/2020	Robyn A. Curtis	Committee/Creditors/Liquidation	Read Interim Report	325.00	0.533333	Yes	173.33	GLC
07/20/2020	KSH	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.166667	Yes	30.83	GLC
07/20/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody/Liquidation						
07/20/2020	KDU	Planning and Admin/Liquidation	Complete cash reconciliation	325.00	1.216667	Yes	395.42	GLC
07/20/2020	KDU	Planning and Admin/Liquidation	Teleconference w/SMG, PB, ERA, KDU, RCU for legal update and advisement.	228.00	1.25	Yes	285.00	GLC
07/20/2020	Robyn A. Curtis	Reporting - Court/Liquidation	Review e-mail Correspondence, follow-up on LC outstanding minutes, Legal LC meeting minutes etc.	228.00	0.3	Yes	68.40	GLC
07/20/2020	Robyn A. Curtis	Committee/Creditors/Liquidation						
07/20/2020	Robyn A. Curtis	Creditors/Liabilities - POD	Meeting with Callenders & Co.	325.00	1.2	Yes	390.00	GLC
07/20/2020	KSH	Adjudication/Liquidation						
07/20/2020	KSH	Reporting - Court/Liquidation	Call with RCU on POD sheet previously prepared	185.00	0.5	Yes	92.50	GLC
07/20/2020	ERA	Committee/Creditors/Liquidation						
07/20/2020	ERA	Planning and Admin/Liquidation	Prep of update memo and call with Simone	500.00	1.666667	Yes	833.33	GLC
07/20/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody/Liquidation	Meeting with RCU on POD review; Time input review; Review and edit R&D updated by RCU	500.00	1	Yes	500.00	GLC
07/21/2020	Robyn A. Curtis		AUM - Securities rec - Credinvest account	325.00	0.766667	Yes	249.17	SFC
07/21/2020	Robyn A. Curtis	Books & Records/Liquidation	Read LC minutes	325.00	1.183333	Yes	384.58	GLC
07/21/2020	Robyn A. Curtis	Services	Read updated Creditors update memo - from C&C	325.00	0.593333	Yes	189.58	GLC
07/21/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody/Liquidation						
07/21/2020	Robyn A. Curtis		Credinvest transfer assets - reconciliation	325.00	2.85	Yes	926.25	GLC
07/21/2020	Robyn A. Curtis	Services						
07/21/2020	ERA	Planning and Admin/Liquidation	Read Regulatory breaches, STR Analysis, interview Philip Galanis	325.00	2.9	Yes	942.50	GLC
07/21/2020	ERA		Meeting with RCU on tasks and issues; status of the company at Registrar	500.00	0.833333	Yes	416.67	GLC
07/21/2020	KSH	Creditors/Liabilities - Unsecured/Liquidation						
07/21/2020	KDU	Financial Analysis/Liquidation	Uploading of creditor and client update at 21Jul20 to website and sending mass email	185.00	0.333333	Yes	61.67	GLC
07/21/2020	KDU	Reporting - Court/Liquidation	Review and preparation of preferential debt	228.00	1.5	Yes	342.00	GLC
07/21/2020	ERA	Committee/Creditors/Liquidation						
07/21/2020	ERA	Operations - Other:General Administration and Office Support	Update memo edits and send to KSH	500.00	0.333333	Yes	166.67	GLC
07/21/2020	KSH							
07/21/2020	KSH	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.166667	Yes	30.83	GLC
07/22/2020	KSH	Creditors/Liabilities - Unsecured/Liquidation						
07/22/2020	Robyn A. Curtis	Creditors/Liabilities - POD	Send creditor and client update to former employees of PGA and add emails to distribution list	185.00	0.166667	Yes	30.83	GLC
07/22/2020	Robyn A. Curtis	Adjudication/Liquidation						
07/22/2020	Robyn A. Curtis	Creditors/Liabilities - POD	POD File finalization	325.00	3.183333	Yes	1,034.58	GLC
07/22/2020	Robyn A. Curtis	Adjudication/Liquidation						
07/22/2020	Robyn A. Curtis	Update POD File for action plan		325.00	0.15	Yes	48.75	GLC
07/22/2020	KSH	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.166667	Yes	30.83	GLC
07/22/2020	ERA	Operations - Other:Liquidation	Remuneration appl review and update	500.00	0.5	Yes	250.00	GLC
07/22/2020	ERA	Investigations/Liquidation	Review investigations and send tasks lists to KDU	500.00	0.5	Yes	250.00	GLC
07/22/2020	ERA	Planning and Admin/Liquidation	Meeting with RCU on tasks and issues; status of the company at Registrar	500.00	0.166667	Yes	83.33	GLC
07/22/2020	ERA	Operations - Other:General Administration and Office Support						
07/23/2020	KSH		Daily monitoring of PGA inbox	185.00	0.5	Yes	92.50	GLC
07/23/2020	KSH	Creditors/Liabilities - Unsecured/Liquidation	Respond to F Pedrazzani on customer and client update sent from 7/21. Resent update and directed him to monitor website for further updates	185.00	0.166667	Yes	30.83	GLC
07/23/2020	Robyn A. Curtis							
07/23/2020	Robyn A. Curtis	Services	Read Pacifico Work Plan for understanding	325.00	0.9	Yes	292.50	GLC
07/23/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody/Liquidation						
07/23/2020	Robyn A. Curtis	Custodian Assets pulled from Atrium		325.00	2.516667	Yes	817.92	GLC
07/23/2020	KDU	Financial Analysis/Liquidation	Prepare fraudulent transfer and antecedent transaction working papers.	228.00	3.35	Yes	763.80	GLC
07/23/2020	ERA	Investigations/Liquidation	Review investigations and send tasks lists to KDU	500.00	0.5	Yes	250.00	GLC
07/23/2020	ERA	Creditors/Liabilities - POD						
07/23/2020	ERA	Adjudication/Liquidation	Review POD listing and send email to Q.Ferguson in prep for meeting; Discuss with RCU POD review.	500.00	0.5	Yes	250.00	GLC
07/23/2020	ERA	Assets Under Management/Assets Under Custody/Liquidation						
07/24/2020	ERA	Planning and Admin/Liquidation	Review settlement proposal, consider concessions, and email P. Galanis for call on Friday	500.00	0.5	Yes	250.00	GLC
07/24/2020	ERA	Asset Recovery/Liquidation	Review categorization of costs - NSC, SFC, GLC provided by us and C&C; Make edits	500.00	1.166667	Yes	583.33	GLC
07/24/2020	Robyn A. Curtis	Creditors/Liabilities - POD	proposal	228.00	0.5	Yes	114.00	SFC
07/24/2020	Robyn A. Curtis	Adjudication/Liquidation						
07/24/2020	Robyn A. Curtis		POD Meeting with QF	325.00	1.516667	Yes	492.92	GLC
07/24/2020	Robyn A. Curtis	Asset Recovery/Liquidation						
07/24/2020	Robyn A. Curtis		Call with Galanis	325.00	1	Yes	325.00	SFC

07/24/2020	Robyn A. Curtis	Operations - Other:Liquidation	Listen to Interview Recording - QF/ERA/KDU - Exit Meeting	325.00	3.55	Yes	1,153.75	GLC
07/24/2020	KSH	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.166667	Yes	30.83	GLC
07/24/2020	KSH	Creditors/Liabilities - POD						
07/24/2020	KDU	Adjudication:Liquidation	Call with RCU, ERA and QF on POD queries	185.00	1	Yes	185.00	GLC
07/24/2020	KDU	Financial Analysis:Liquidation	Prepare fraudulent transfer and antecedent transaction working papers.	228.00	5.25	Yes	1,197.00	GLC
07/24/2020	ERA	Creditors/Liabilities - POD						
07/24/2020	ERA	Adjudication:Liquidation	Review PODs with Q. Ferguson and team	500.00	1.166667	Yes	583.33	GLC
07/24/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation						
07/26/2020	ERA	Operations - Other:Liquidation	Consider proposal concessions and call with P. Galanis	500.00	0.833333	Yes	416.67	SFC
07/26/2020	ERA	Remuneration appl review and update		500.00	0.166667	Yes	83.33	GLC
07/27/2020	KDU	Creditors/Liabilities - POD						
07/27/2020	KDU	Adjudication:Liquidation	Teleconference w/RC, KL, QF - review POD submission	228.00	1	Yes	228.00	GLC
07/27/2020	KDU	Reporting - Court:Liquidation						
07/27/2020	KDU	Committee/Creditors:Liquidation	Fraudulent Transfer review	228.00	6	Yes	1,368.00	GLC
07/27/2020	KSH	Creditors/Liabilities - POD						
07/27/2020	Robyn A. Curtis	Adjudication:Liquidation	Call with RCU, KDU and QF on POD queries	185.00	1	Yes	185.00	GLC
07/27/2020	Robyn A. Curtis	Services						
07/27/2020	Robyn A. Curtis	Operations - Other:General Administration and Office Support	Update POD file for meeting with QF	325.00	0.85	Yes	278.25	GLC
07/27/2020	KSH	Daily monitoring of PGA inbox		185.00	0.333333	Yes	61.67	GLC
07/27/2020	Robyn A. Curtis	Planning and Admin:Liquidation	Review of billing with PB - C&C	325.00	0.7	Yes	227.50	GLC
07/27/2020	Robyn A. Curtis	Creditors/Liabilities - POD						
07/27/2020	Robyn A. Curtis	Adjudication:Liquidation	Meeting with QF - POD Review w/ Review of files on F Drive	325.00	1.666667	Yes	541.67	GLC
07/27/2020	Robyn A. Curtis	Creditors/Liabilities - POD						
07/27/2020	ERA	Adjudication:Liquidation	PODS - Review Fonseca payments - support	325.00	1.233333	Yes	400.83	GLC
07/27/2020	ERA	Reporting - Court:Liquidation	Prep of the ninth affidavit	500.00	3	Yes	1,500.00	GLC
07/28/2020	KDU	Committee/Creditors:Liquidation	KYC Review	228.00	6.5	Yes	1,482.00	GLC
07/28/2020	ERA	Operations - Other:Liquidation	REview legal requirements for VL fees and resolution already in place	500.00	0.333333	Yes	166.67	GLC
07/28/2020	ERA	Planning and Admin:Liquidation	Emails with Simone on Ninth affidavit and VL fees; Organize work tasks	500.00	0.833333	Yes	416.67	GLC
07/28/2020	ERA	Creditors/Liabilities - POD						
07/28/2020	ERA	Adjudication:Liquidation	Meet with RCU on POD review process	500.00	1	Yes	500.00	GLC
07/28/2020	ERA	Operations - Other:Liquidation	Statutory status of company query	500.00	0.166667	Yes	83.33	GLC
07/28/2020	KSH	Creditors/Liabilities - POD						
07/28/2020	KSH	Adjudication:Liquidation	Requested additional documents required for POD adjudication and call with RCU and KDU	185.00	2	Yes	370.00	GLC
07/28/2020	Robyn A. Curtis	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.333333	Yes	61.67	GLC
07/28/2020	Robyn A. Curtis	Planning and Admin:Liquidation	Email - RA status (PB - CC)	325.00	0.1	Yes	32.50	GLC
07/29/2020	KDU	Reporting - Court:Liquidation						
07/29/2020	ERA	Committee/Creditors:Liquidation	KYC Review	228.00	5	Yes	1,140.00	GLC
07/29/2020	KDU	Planning and Admin:Liquidation	Call with Simone on next steps and address 10th Affidavit	500.00	0.333333	Yes	166.67	NSF
07/29/2020	Robyn A. Curtis	Planning and Admin:Liquidation	Review 1st Draft - 10th Affidavit	228.00	0.5	Yes	114.00	NSF
07/29/2020	Robyn A. Curtis	Services						
07/29/2020	Robyn A. Curtis	Creditors/Liabilities - POD	Southworth - Address connection with Pacifico	325.00	1.85	Yes	601.25	GLC
07/29/2020	Robyn A. Curtis	Adjudication:Liquidation						
07/29/2020	Robyn A. Curtis	Creditors/Liabilities - POD	POD Claims Review: Fonseca payments/IBC files/ Projects file review for support	325.00	1.1	Yes	357.50	GLC
07/29/2020	Robyn A. Curtis	Adjudication:Liquidation						
07/29/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	POD Claims Review - File review continued	325.00	2.3	Yes	747.50	GLC
07/30/2020	ERA	Planning and Admin:Liquidation						
07/30/2020	ERA	Adjudication:Liquidation	Finalize ninth affidavit and sign and notarization	500.00	1	Yes	500.00	GLC
07/30/2020	ERA	Operations - Other:Liquidation	Call with Simone on next steps and address 10th Affidavit	500.00	1.833333	Yes	916.67	GLC
07/30/2020	Robyn A. Curtis	Creditors/Liabilities - POD	CIBC query with RCU	500.00	0.166667	Yes	83.33	SFC
07/30/2020	Robyn A. Curtis	Adjudication:Liquidation	Review and Update POD file for claims received subsequent to KSH's communication; file KYC document received	325.00	1.866667	Yes	606.67	GLC
07/30/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation						
07/30/2020	KDU	Reporting - Court:Liquidation	AUM - Transfer: Call with Brent Haines	325.00	0.783333	Yes	254.58	SFC
07/30/2020	Robyn A. Curtis	Committee/Creditors:Liquidation	KYC Review	228.00	3	Yes	684.00	GLC
07/30/2020	Robyn A. Curtis	Operations - Other:General Administration and Office Support	Southworth	325.00	0.783333	Yes	254.58	GLC
07/30/2020	Robyn A. Curtis	Services						
07/30/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Review all LC Meeting Minutes; complete	325.00	1.756667	Yes	574.17	GLC
07/31/2020	KDU	Planning and Admin:Liquidation	Review June reconciliations with KDU	325.00	2.9	Yes	942.50	GLC
07/31/2020	ERA	Follow up w/NIB Bank		228.00	0.05	Yes	11.40	GLC
07/31/2020	Robyn A. Curtis	Planning and Admin:Liquidation	Prep of the ninth affidavit	500.00	0.166667	Yes	83.33	GLC
07/31/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation						
07/31/2020	Robyn A. Curtis	Adjudication:Liquidation	AUM - Research liquidation of shares:	325.00	3.233333	Yes	1,050.83	SFC

Total for Pacifico  
Global Advisers  
Ltd. (in Voluntary  
Liquidation)

185,3167

\$ 66,027.05

Thursday, Aug 06, 2020 10:37:50 AM GMT-7



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No. 2 Caves Professional Center  
P.O. Box SP-64064  
Nassau, Bahamas  
Telephone 242 327 4001/3  
VAT INVOICE

TIN: 100066434  
DATE: September 7, 2020  
INVOICE # 857  
FOR: OL Services

DESCRIPTION		AMOUNT DUE (\$)
<b>Interim billing for the Liquidator and team members on Pacifico Global Advisors Ltd. for the period 1 August to 31 August 2020</b>		
	Hours	
Liquidator	24.33	12,166.67
Experienced Senior Analyst	68.05	22,116.25
Senior Analyst	23.37	5,327.60
Administrator	7.67	1,418.33
<b>Reimbursables</b>		
Printing and supplies		89.00
Mileage		10.00
Go-to Meeting account Aug 2020		14.00
<b>SUBTOTAL</b>		\$ 41,141.85
<b>VAT 12%</b>		\$ 4,937.02
<b>NET TOTAL</b>		\$ 46,078.87

Payment in BSD

Wire Instructions: JP Morgan Chase, New York  
Swift Code: CHASUS33  
ABA #021000021  
Account Number 001-1-188448  
Beneficiary Bank: RBC Royal Bank (Bahamas)  
Limited  
SWIFT Code: ROYCBSNS

For further credit to: 05135 2414761 Intelisys Limited

THANK YOU FOR YOUR BUSINESS

Intelisys  
Time Activities by Customer Detail  
Activity: August 2020

Activity Date	Employee	Product/Service	Memo/Description	Rates	Duration	Billable	Amount	Category
Pacifico Global Advisors Ltd. (in Voluntary Liquidation)								
08/04/2020	ERA	Planning and Admin:Liquidation	Planning meeting with team in prep for lockdown - remote working; Meeting with RCU and review time and billings	500.00	1.5	Yes	750.00	GLC
08/04/2020	KDU	Planning and Admin:Liquidation	Research Magiola claims, follow up w/BH on FCIB; Follow up w/NIB claims; Follow-up on o/s requests CBH Bank	228.00	2	Yes	456.00	GLC
08/04/2020	Curis	Financial Analysis:Liquidation	Pacifico Team Meeting	325.00	0.45	Yes	146.25	GLC
08/04/2020	KSH	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.3333333	Yes	61.67	GLC
08/04/2020	KSH	Operations - Other:General Administration and Office Support	Refer Jose Torrealba, Legal Manager of North International Bank Ltd to PGA website	185.00	0.1666667	Yes	30.83	GLC
08/04/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Email Erik - re: Bank Statements	325.00	0.0833333	Yes	27.08	GLC
08/04/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Retrieve Bank Statements	325.00	2	Yes	650.00	GLC
08/04/2020	Robyn A. Curtis	Operations - Other:General Administration and Office Support	Southworth - Call for Remote access	325.00	1.75	Yes	568.75	GLC
08/04/2020	Curis	Creditors/Liabilities - POD	Adjudication:Liquidation	325.00	4.45	Yes	1,446.25	GLC
08/04/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Review of support received; email Keithra	325.00	0.6166667	Yes	200.42	GLC
08/04/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Email Juan: Bank Statements	325.00	0.1666667	Yes	54.17	GLC
08/04/2020	Curis	Reporting - Court/Liquidation	AUM - Email Brent re Corporate Action	325.00	0.1666667	Yes	54.17	GLC
08/05/2020	ERA	Committee/Creditors:Liquidation	Review 3rd Meeting Minutes	500.00	1	Yes	500.00	GLC
08/05/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review assets at Swissquote - transactions during month of July	500.00	0.5	Yes	250.00	GLC
08/05/2020	Robyn A. Curtis	Books & Records:Liquidation	Email PB - Company Registry	325.00	0.45	Yes	146.25	GLC
08/05/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Advices for Juan	325.00	0.8	Yes	260.00	GLC
08/05/2020	KSH	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.3333333	Yes	61.67	GLC
08/05/2020	KDU	Reporting - Court/Liquidation	Circulate LC minutes; Follow up on outstanding LC minutes etc	228.00	0.0666667	Yes	15.20	GLC
08/05/2020	KDU	Committee/Creditors:Liquidation	Research Magiola claims, follow up w/BH on FCIB; Follow up w/NIB claims; Follow-up on o/s requests CBH Bank	228.00	0.5	Yes	114.00	GLC
08/05/2020	ERA	Planning and Admin:Liquidation	Call with P. Galanis on trf. of assets	500.00	0.5	Yes	250.00	SFC
08/05/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Redemption Research with KDU; email ERA	325.00	3.0833333	Yes	1,002.08	GLC
08/06/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Custodian Reconciliation Templates	325.00	2.7833333	Yes	904.58	GLC
08/06/2020	Curis	Operations - Other:General Administration and Office Support	Email Southworth	325.00	2.25	Yes	731.25	GLC
08/06/2020	Curis	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.3333333	Yes	61.67	GLC
08/06/2020	KSH	Reporting - Court/Liquidation	Complete upload of KYC Tracker; extracting USO declarations from client files; etc.	228.00	4	Yes	912.00	GLC
08/06/2020	KDU	Committee/Creditors:Liquidation	Planning meeting with team in prep for lockdown - remote working; Meeting with RCU and review time and billings	500.00	0.8333333	Yes	416.67	GLC
08/06/2020	ERA	Planning and Admin:Liquidation	Meeting with ERA re: Time entry and Billing report	325.00	0.5	Yes	162.50	GLC
08/06/2020	Robyn A. Curtis	Operations - Other:General Administration and Office Support	Review 10th Affidavit and other correspondence from attorneys and consider allocation of costs	325.00	0.5	Yes	162.50	GLC
08/07/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation		500.00	0.3333333	Yes	166.67	SFC

08/07/2020	KSH	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.3333333	Yes	61.67	GLC
08/07/2020	KSH	Creditors/Liabilities - POD						
08/07/2020	Robyn A. Curtis	Adjudication:Liquidation	Follow up on requested documents required for POD adjudication	185.00	0.5	Yes	92.50	GLC
08/07/2020	Robyn A. Curtis	Operations - Other:General Administration and Office Support	Southworth: address remote access	325.00	1.75	Yes	568.75	GLC
08/07/2020	Robyn A. Curtis	Operations - Other:General Administration and Office Support	July Billing	325.00	1	Yes	325.00	GLC
08/10/2020	KSH	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.3333333	Yes	61.67	GLC
08/10/2020	Robyn A. Curtis	Creditors/Liabilities - POD						
08/10/2020	Robyn A. Curtis	Adjudication:Liquidation	KYC review and compilation of summary to ERA	325.00	3	Yes	975.00	GLC
08/10/2020	Robyn A. Curtis	Creditors/Liabilities - POD						
08/10/2020	KDU	Adjudication:Liquidation	KYC - Call with KDU	325.00	1	Yes	325.00	GLC
08/10/2020	KDU	Planning and Admin:Liquidation	Update website, research and correspond w/Victus Fund, assist in resolving reconciliation queries, review correspondence etc.	228.00	0.5	Yes	114.00	GLC
08/10/2020	ERA	Next steps meeting and IT issues fixing for remote desktop; Planning meeting with RCU and attorneys		500.00	0.1666667	Yes	83.33	GLC
08/10/2020	ERA	Operations - Other:Liquidation						
08/10/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Prepare 10th affidavit and email to attorneys; call with attorneys	500.00	1.3333333	Yes	666.67	SFC
08/10/2020	Robyn A. Curtis	Operations - Other:General Administration and Office Support	Southworth - addressing remote access with Marcus	325.00	0.75	Yes	243.75	GLC
08/11/2020	Robyn A. Curtis	Services	PGA Meeting w/ ERA, KDU and C&C	325.00	1.25	Yes	406.25	SFC
08/11/2020	Robyn A. Curtis	Configure invoice: Providers Fee Schedule - update for formula-driven summary		325.00	2	Yes	650.00	GLC
08/11/2020	Robyn A. Curtis	Planning and Admin:Liquidation						
08/11/2020	Robyn A. Curtis	Planning and Admin:Liquidation	Invoice categorization	325.00	1	Yes	325.00	GLC
08/11/2020	KDU	Planning and Admin:Liquidation	Update website, research and correspond w/Victus Fund, assist in resolving reconciliation queries, review correspondence etc.	228.00	0.5	Yes	114.00	GLC
08/11/2020	ERA	Next steps meeting and IT issues fixing for remote desktop; Planning meeting with RCU and attorneys		500.00	0.6666667	Yes	333.33	GLC
08/11/2020	ERA	Operations - Other:Liquidation						
08/11/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Prepare 10th affidavit and email to attorneys; call with attorneys	500.00	1.5	Yes	750.00	SFC
08/11/2020	Robyn A. Curtis	Creditors/Liabilities - POD						
08/11/2020	Robyn A. Curtis	Adjudication:Liquidation	Completion of KYC summary	325.00	2	Yes	650.00	GLC
08/11/2020	Robyn A. Curtis	Operations - Other:General Administration and Office Support						
08/11/2020	KSH	Daily monitoring of PGA inbox		185.00	0.3333333	Yes	61.67	GLC
08/11/2020	Robyn A. Curtis	Services						
08/11/2020	Robyn A. Curtis	Review 10th affidavit		325.00	1	Yes	325.00	GLC
08/11/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Email Leonardo/Email Juan	325.00	1	Yes	325.00	GLC
08/11/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Email Juan	325.00	0.1666667	Yes	54.17	GLC
08/11/2020	Robyn A. Curtis	Creditors/Liabilities - POD						
08/12/2020	Robyn A. Curtis	Adjudication:Liquidation	Update KYC file	325.00	2.25	Yes	731.25	GLC
08/12/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation						
08/12/2020	ERA	Discuss trf. of assets with P. Gaianis		500.00	0.5	Yes	250.00	SFC
08/12/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation						
08/12/2020	ERA	Draft court order points and email to attorneys		500.00	1.5	Yes	750.00	SFC
08/12/2020	ERA	Planning and Admin:Liquidation						
08/12/2020	ERA	Planning; invoice time input categorization, email SMO on time categorization		500.00	1	Yes	500.00	GLC
08/12/2020	KDU	Update website, research and correspond w/Victus Fund, assist in resolving reconciliation queries, review correspondence etc.		228.00	1	Yes	228.00	GLC
08/12/2020	Robyn A. Curtis	Planning and Admin:Liquidation						
08/12/2020	Robyn A. Curtis	Operations - Other:General Administration and Office Support	Email and Call with PB C&C re: filing of order	325.00	1	Yes	325.00	SFC
08/12/2020	Robyn A. Curtis	Operations - Other:General Administration and Office Support						
08/12/2020	KSH	Daily monitoring of PGA inbox		185.00	0.3333333	Yes	61.67	GLC
08/13/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation						
08/13/2020	ERA	Correspondence with creditors		500.00	0.6666667	Yes	333.33	GLC
08/13/2020	KDU	Update website, research and correspond w/Victus Fund, assist in resolving reconciliation queries, review correspondence etc.		228.00	3	Yes	684.00	GLC
08/13/2020	KDU	Planning and Admin:Liquidation						
08/13/2020	KSH	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.3333333	Yes	61.67	GLC



08/14/2020	ERA	Planning and Admin:Liquidation	Planning; invoice time input categorization; email SMO on time categorization	500.00	1	Yes	500.00	GLC
08/14/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Correspondence with creditors	500.00	0.5	Yes	250.00	GLC
08/14/2020	KSH	Creditors/Liabilities - Unsecured:POD	Respond to G Bzowski on Bonrent SA	185.00	0.1666667	Yes	30.83	GLC
08/14/2020	KSH	Adjudication:Liquidation	Daily monitoring of PGA inbox	185.00	0.3333333	Yes	61.67	GLC
08/17/2020	KDU	Operations - Other:General Administration and Office Support	Extracting Atrium reports	228.00	0.5	Yes	114.00	GLC
08/17/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Reporting - Court/Liquidation Committee/Creditors:Liquidation	228.00	0.1	Yes	22.80	GLC
08/17/2020	ERA	Planning and Admin:Liquidation	Follow up-with LC for outstanding minutes	500.00	0.5	Yes	250.00	SFC
08/17/2020	KSH	Operations - Other:General Administration and Office Support	Email and call with Simone on applications pending and list of points for consent order; Meeting with team on tasks	185.00	0.3333333	Yes	61.67	GLC
08/18/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Daily monitoring of inbox	228.00	0.4	Yes	91.20	GLC
08/18/2020	KSH	Operations - Other:General Administration and Office Support	Meeting w/Quetelle to close out NIB matter	185.00	0.3333333	Yes	61.67	GLC
08/19/2020	KDU	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	228.00	0.8	Yes	182.40	GLC
08/19/2020	KSH	Operations - Other:General Administration and Office Support	Planning update meeting w/ERA and RC	185.00	0.3333333	Yes	61.67	GLC
08/20/2020	ERA	Planning and Admin:Liquidation	Daily monitoring of inbox	500.00	1	Yes	500.00	SFC
08/20/2020	Robyn A. Curtis	Services	Email and call with Simone on applications pending and list of points for consent order; Meeting with team on tasks	325.00	1	Yes	325.00	GLC
08/20/2020	KSH	Operations - Other:General Administration and Office Support	Call with KDU/Quetelle	185.00	0.3333333	Yes	61.67	GLC
08/21/2020	ERA	Planning and Admin:Liquidation	Daily monitoring of inbox	500.00	1	Yes	500.00	GLC
08/21/2020	Robyn A. Curtis	Services	Email and call with Simone on applications pending and list of points for consent order; Meeting with team on tasks	325.00	1	Yes	325.00	GLC
08/21/2020	KSH	Operations - Other:General Administration and Office Support	Pacifico Team	185.00	0.3333333	Yes	61.67	GLC
08/24/2020	KSH	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67	GLC
08/24/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Daily monitoring of inbox	228.00	3	Yes	684.00	GLC
08/24/2020	KSH	Creditors/Liabilities - Unsecured:POD	Reconciling assets in custody positions	185.00	0.1666667	Yes	30.83	GLC
08/24/2020	ERA	Planning and Admin:Liquidation	Respond to Jean Michel PERRIER via email	500.00	0.5	Yes	250.00	SFC
08/25/2020	KDU	Assets Under Management/Assets Under Custody:Liquidation	Brief call with P. Galanis/Receiver; addressing Atrium issues; update on o/s tasks from staff	228.00	7	Yes	1,596.00	GLC
08/25/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Reconciling assets in custody positions	325.00	3	Yes	975.00	GLC
08/25/2020	KSH	Operations - Other:General Administration and Office Support	Southworth, call with KDU receipts and disbursements	185.00	0.3333333	Yes	61.67	GLC
08/25/2020	KSH	Creditors/Liabilities - Unsecured:POD	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67	GLC
08/26/2020	Robyn A. Curtis	Adjudication:Liquidation	Respond to H Rossi via on PODs for her clients and resend all	325.00	7	Yes	2,275.00	GLC
08/26/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	July Financial Model	325.00	7	Yes	2,275.00	GLC
08/26/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Assets in Custody: July Financial Model	500.00	7	Yes	3,500.00	GLC
08/26/2020	KSH	Operations - Other:General Administration and Office Support	Address financial model; update financial model and correspondence with Receiver on details in financial model and consent order points	185.00	0.3333333	Yes	61.67	GLC
08/26/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Daily monitoring of inbox	500.00	0.5	Yes	250.00	GLC
08/27/2020	ERA	Planning and Admin:Liquidation	Creditor correspondence - Tretrante; Magolia; etc	500.00	0.3333333	Yes	166.67	SFC
			Brief call with P. Galanis/Receiver; addressing Atrium issues; update on o/s tasks from staff					

Total for Pacifico Global Advisors Ltd. (In Voluntary Liquidation)	08/27/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation Operations - Other:General Administration and Office Support	Assets In Custody - May	325.00	6	Yes	1,950.00	GLC
	08/27/2020	KSH		Daily monitoring of inbox	185.00	0.3333333	Yes	61.67	GLC
	08/28/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation Operations - Other:General Administration and Office Support	Review reconciliation file/ May: Securities positions	325.00	4.5	Yes	1,462.50	GLC
	08/28/2020	KSH		Daily monitoring of inbox	185.00	0.3333333	Yes	61.67	GLC
					123.416667			\$ 41,028.91	

Friday, Sep 04, 2020 07:07:39 AM GMT-7

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Nassau, Bahamas  
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VAT INVOICE

TIN: 100066434  
DATE: October 18, 2020  
INVOICE # 879  
FOR: OL Services

DESCRIPTION		AMOUNT DUE (\$)
Interim billing for the Liquidator and team members on Pacifico Global Advisors Ltd. for the period 1 September to 30 September 2020		
	Hours	
Liquidator	71.67	35,833.33
Experienced Senior Analyst	78.80	25,610.00
Senior Analyst	-	-
Administrator	7.67	1,418.33
Reimbursables		
Printing and supplies		350.00
Mileage		30.00
Go-to Meeting account Sep. 2020		14.00
SUBTOTAL		\$ 63,255.67
VAT 12%		\$ 7,590.68
NET TOTAL		\$ 70,846.35

Payment in BSD

Wire Instructions: JP Morgan Chase, New York  
Swift Code: CHASUS33  
ABA #021000021  
Account Number 001-1-188448  
Beneficiary Bank: RBC Royal Bank (Bahamas)  
Limited  
SWIFT Code: ROYCBSNS

For further credit to: 05135 2414761 Intelisys Limited

THANK YOU FOR YOUR BUSINESS

Intallsys  
Time Activities by Employee Detail  
Activity: September 2020

Activity	Date	Customer	Product/Service	Memo/Description	Rate	Duration	Billable	Amount	Employee
Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	09/01/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Email FCIB re statements	325.00	2	Yes	650.00	Robyn A. Curtis
	09/01/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Assets in Custody Rec: Pull August Statements	325.00	1	Yes	325.00	Robyn A. Curtis
	09/01/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - POD Adjudication:Liquidation	Review of agreements	325.00	1	Yes	325.00	Robyn A. Curtis
	09/02/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - POD Adjudication:Liquidation	Review of agreements	325.00	1	Yes	325.00	Robyn A. Curtis
	09/02/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Financial Analysis:Liquidation	Asset custody monthly rec; R&D Schedule prep; pay Southworth and other bills; time input and billing	500.00	3.1666667	Yes	1,583.33	ERA
	09/02/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67	KSH
	09/02/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Southworth - IT adjustment and review of invoice	325.00	2	Yes	650.00	Robyn A. Curtis
	09/02/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	Call with Credinvest re statements and advices	325.00	1.5	Yes	487.50	Robyn A. Curtis
	09/03/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67	KSH
	09/03/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Financial Analysis:Liquidation	Asset custody monthly rec; R&D Schedule prep; pay Southworth and other bills; time input and billing	500.00	0.1666667	Yes	83.33	ERA
	09/03/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Financial Analysis:Liquidation	Update financial model - other holdings analysis	500.00	1.5	Yes	750.00	ERA
	09/03/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Financial Analysis:Liquidation	Assets in custody rec.	500.00	2	Yes	1,000.00	ERA
	09/03/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Access Deltac Statements;query difference with Gernain Simmons-Dean	325.00	1	Yes	325.00	Robyn A. Curtis
	09/04/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	RBC - Complete form for access	325.00	1	Yes	325.00	Robyn A. Curtis
	09/04/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Financial Analysis:Liquidation	Asset custody monthly rec; R&D Schedule prep; pay Southworth and other bills; time input and billing	500.00	0.5	Yes	250.00	ERA
	09/04/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	RBC Forms; call with RBC	325.00	1.5	Yes	487.50	Robyn A. Curtis
	09/04/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Credinvest - KYC Forms	325.00	2	Yes	650.00	Robyn A. Curtis
	09/04/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	August - Receipts & Disbursements	325.00	2	Yes	650.00	Robyn A. Curtis
	09/04/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67	KSH
	09/07/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Cash Management:Liquidation	Review R&D Schedule and ask questions	500.00	0.1666667	Yes	83.33	ERA
	09/07/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67	KSH
	09/07/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Email Marcus re invoice rec'd	325.00	0.1	Yes	32.50	Robyn A. Curtis
	09/07/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Email Kethra re time entry	325.00	0.1	Yes	32.50	Robyn A. Curtis
	09/07/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	August - Receipts & Disbursements; complete re response from Germaine	325.00	0.5	Yes	162.50	Robyn A. Curtis
	09/07/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Correspondence with Jun re August statements	325.00	2.5	Yes	812.50	Robyn A. Curtis
	09/08/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67	KSH
	09/08/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:Liquidation	Atrium pay invoices and address access	500.00	0.5	Yes	250.00	ERA
	09/08/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Financial Analysis:Liquidation	Assets in Custody Rec	500.00	0.3333333	Yes	416.67	ERA
	09/08/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Cash Management:Liquidation	Review R&D Schedule and ask questions	500.00	0.3333333	Yes	166.67	ERA
	09/08/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	June R&D - Research and update balance per discrepancy found; update August R&D; POD Update call with KSH	325.00	4	Yes	1,300.00	Robyn A. Curtis
	09/09/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	Completion of Credinvest KYC questionnaire and compiling info.	500.00	2.8333333	Yes	1,416.67	ERA
	09/09/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Banca Credinvest - KYC Forms Completion and review w ERA	325.00	1	Yes	325.00	Robyn A. Curtis
	09/09/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67	KSH
	09/10/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67	KSH
	09/11/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67	KSH

09/14/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67	KSH
09/14/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	Call with P. Galanis and Simone Gomez; Review legal docs and call with Simone.	500.00	0.1666667	Yes	83.33	ERA
09/14/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Credinvest Review re: Juan queries	325.00	1	Yes	325.00	Robyn A. Curtis
09/14/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	Follow up with Phileas re Registered Office	325.00	0.2	Yes	65.00	Robyn A. Curtis
09/15/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67	KSH
09/16/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67	KSH
09/16/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	Call with P. Galanis and Simone Gomez; Review legal docs and call with Simone.	500.00	0.6666667	Yes	333.33	ERA
09/17/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67	KSH
09/17/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Hearing of judgment reading and discussion with Simone Morgan-Gomez	500.00	2	Yes	1,000.00	ERA
09/17/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	PGA Court Appearance	325.00	2	Yes	650.00	Robyn A. Curtis
09/18/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67	KSH
09/18/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Financial Analyst:Liquidation	Review and edit R&D July and August; Pull Positions Listing from Atrium; Address time input	500.00	1.8333333	Yes	916.67	ERA
09/21/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67	KSH
09/21/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Respond to CC query - CC	325.00	0.2	Yes	65.00	Robyn A. Curtis
09/21/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	August - Financial Model, Review invoices CC, call with PS and update invoices	325.00	3.5	Yes	1,137.50	Robyn A. Curtis
09/21/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Call with ERA re: Way forward - SFC	325.00	1	Yes	325.00	Robyn A. Curtis
09/21/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Call with CC - SG, PS and ERA	325.00	1.2	Yes	390.00	Robyn A. Curtis
09/21/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - POD Adjudication:Liquidation	Review POD schedule	500.00	0.5	Yes	250.00	ERA
09/21/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Transfer of Sub Fund assets - prep of draft cover letter; review of SF calculations 10/31/2019 to 8/31/2020; call with P. Galanis; Communication with relevant parties	500.00	6	Yes	3,000.00	ERA
09/22/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67	KSH
09/22/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Transfer of assets: Call with QF re Sub Funds	325.00	3	Yes	975.00	Robyn A. Curtis
09/22/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Services	Transfer of assets	325.00	2	Yes	650.00	Robyn A. Curtis
09/22/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	August Financial Model - SFC update, AIC reconciliation	325.00	6	Yes	1,950.00	Robyn A. Curtis
09/22/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Transfer of Sub Fund assets - prep of draft cover letter; review of SF calculations 10/31/2019 to 8/31/2020; call with P. Galanis; Communication with relevant parties	500.00	10	Yes	5,000.00	ERA
09/23/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67	KSH
09/23/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Transfer of Sub Fund Assets - Call with Q. Ferguson; P. Galanis, and others; Correspondence on transfer instructions and reviewing options for transfer to Collec;	500.00	6.5	Yes	3,250.00	ERA
09/23/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Transfer of Sub Fund Assets: Summary Table v. August 2020; Call w QF re: Shadow account confirmation, NX SF Redemption, ALM, Bullion negative positions	325.00	4.5	Yes	1,462.50	Robyn A. Curtis
09/24/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - POD Adjudication:Liquidation	Transfer of Sub Fund Assets: Review of report for Deltec	325.00	2	Yes	650.00	Robyn A. Curtis
09/24/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Transfer of SF Assets	325.00	2	Yes	650.00	Robyn A. Curtis
09/24/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67	KSH
09/24/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Consideration of next steps and discussion with Simone; Letter to Receiver on Company fees	500.00	2	Yes	1,000.00	ERA

09/25/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67	KSH
09/25/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Recalculation of Company fees and correspondence with Receiver	500.00	6	Yes	3,000.00	ERA
09/25/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Liaise with Juan	325.00	1	Yes	325.00	Robyn A. Curtis
09/25/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Speak with Simone on costs and planning	500.00	1	Yes	500.00	ERA
09/28/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Staff update with RCU and Attorneys	500.00	0.3333333	Yes	416.67	ERA
09/28/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Transfer of SF assets - various tasks including costs cal.	500.00	5.5	Yes	2,750.00	ERA
09/28/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Correspondence with Deltec on Trf. of SF assets	500.00	0.6666667	Yes	333.33	ERA
09/28/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Transfer of Sub Fund Assets: Email James Moss re: NX Sub Fund	325.00	1	Yes	325.00	Robyn A. Curtis
09/28/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Transfer of SF Assets	325.00	1.5	Yes	487.50	Robyn A. Curtis
09/28/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67	KSH
09/28/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Transfer of Sub Fund Assets: Meeting with ERA to discuss cost breakdown. Review of cost breakdown per meeting with ERA; Email HLB Galanis (Rae) re: review of costs	325.00	3	Yes	975.00	Robyn A. Curtis
09/29/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67	KSH
09/29/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - POD Adjudication/Liquidation	Search inbox and send ERA Moskito Realty's POD and add to sheet	185.00	0.3333333	Yes	61.67	KSH
09/29/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Transfer of Sub Fund Assets: Call with Therese and Germaine re transfer. Confirmation of accounts and details surrounding transfer	325.00	1	Yes	325.00	Robyn A. Curtis
09/29/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Transfer of Sub Fund Assets: Lase with Juan re Custody fees, Meeting with QF re fees	325.00	1	Yes	325.00	Robyn A. Curtis
09/29/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Transfer of Sub Fund Assets: Correspond with Juan re Exchange rates	325.00	0.5	Yes	162.50	Robyn A. Curtis
09/29/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	POD Call with QF	325.00	4.5	Yes	1,462.50	Robyn A. Curtis
09/29/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Transfer of Sub Fund Assets: Review of instructions and preparation of draft letters re Securities	325.00	2	Yes	650.00	Robyn A. Curtis
09/29/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Transfer of SF Assets	325.00	2	Yes	650.00	Robyn A. Curtis
09/29/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Prep and analysis of costs related to Company and SF assets	500.00	4	Yes	2,000.00	ERA
09/29/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Transfer of SF assets - various tasks including costs cal.	500.00	4	Yes	2,000.00	ERA
09/30/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Prep and analysis of costs related to Company and SF assets	500.00	2	Yes	1,000.00	ERA
09/30/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Transfer of SF assets - various tasks including costs cal.	500.00	6	Yes	3,000.00	ERA
09/30/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	POD - Call with QF	325.00	3	Yes	975.00	Robyn A. Curtis
09/30/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - POD Adjudication/Liquidation	Resend POD information to H Rossi as per our request via email and forward emails to Luca to RCU	185.00	0.3333333	Yes	61.67	KSH
09/30/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67	KSH
09/30/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Transfer of Sub Fund Assets: Review of Transfer letters and reports by ERA	325.00	2.5	Yes	812.50	Robyn A. Curtis
09/30/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Transfer of SF assets	325.00	3	Yes	975.00	Robyn A. Curtis
Total for Pacifico Global Advisors Ltd. (in Voluntary Liquidation)					158.1333333		\$ 62,211.74	

Monday, Nov 23, 2020 02:52:26 PM GMT-8



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TIN:

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DATE:

November 18, 2020

INVOICE #

883

FOR:

OL Services

DESCRIPTION	AMOUNT DUE (\$)
Interim billing for the Liquidator and team members on Pacifico Global Advisors Ltd. for the period 1 October to 31 October 2020	
Liquidator	Hours 59,100.00
Experienced Senior Analyst	98.50 29,087.50
Senior Analyst	89.50 -
Administrator	- 4,606.49
24.90	
Reimbursables	
Printing and supplies	350.00
Website annual fee and stamp duty	148.10
Go-to Meeting account Oct. 2020	14.00
Mileage for month	45.00
SUBTOTAL	\$ 93,351.09
VAT 12%	\$ 11,202.13
NET TOTAL	\$ 104,553.22

Payment in BSD

Wire Instructions: JP Morgan Chase, New York  
Swift Code: CHASUS33  
ABA #021000021  
Account Number 001-1-188448  
Beneficiary Bank: RBC Royal Bank (Bahamas)  
Limited  
SWIFT Code: ROYCBSNS

For further credit to: 05135 2414761 Intelisis Limited

THANK YOU FOR YOUR BUSINESS

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Intellisys  
Time Activities by Employee Detail  
Activity: October 2020

	Activity Date	Customer	Product/Service	Memo/Description	Rate	Duration	Billable	Amount
Pacífico Global Advisors Ltd. (in Voluntary Liquidation)		Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Transfer of Sub Fund Assets - Update letters, call with Germaine	325.00	2.5	Yes	812.50
	10/01/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Pull statements available - email Juan	325.00	3	Yes	975.00
	10/01/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - Unsecured/Liquidation	Creditors update - drafting	600.00	2.5	Yes	1,500.00
	10/01/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.2	Yes	37.00
	10/01/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Monthly Financial month-end - Airium update and pulling statements	600.00	2	Yes	1,200.00
	10/01/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Transfer of Sub Fund Assets - Call Germaine re Creditinvest	325.00	0.75	Yes	243.75
	10/01/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Transfer of SF assets - various tasks including costs cal.	600.00	3	Yes	1,800.00
	10/01/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Prep and analysis of costs related to Company and SF assets	600.00	1	Yes	600.00
	10/02/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.2	Yes	37.00
	10/02/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Staff update with RCU and Attorneys	600.00	0.5	Yes	300.00
	10/02/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Monthly Financial month-end - Airium update and pulling statements	600.00	2	Yes	1,200.00
	10/02/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - Unsecured/Liquidation	Communication with DBT on loan facility, NX, etc., communication with LC counsel	600.00	1	Yes	600.00
	10/02/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Liaise with Juan, email statements	325.00	2	Yes	650.00
	10/02/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Transfer of SF assets - various tasks including costs cal.	600.00	5	Yes	3,000.00
	10/04/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - Secured/Liquidation	DBT loan facility setoff arrangement and correspondence	600.00	0.5	Yes	300.00
	10/04/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Respond to Juan's queries re: Bank Statements, pull additional statements and notices	325.00	3	Yes	975.00
	10/04/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - Unsecured/Liquidation	Creditors update - drafting	600.00	0.5	Yes	300.00
	10/05/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67
	10/05/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	POD meeting w OF	325.00	3	Yes	975.00
	10/05/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Trf. of assets - cash - to Deltac. Updating monthly rec. and financial model of all assets. Preparing trf. schedules and instructions. Correspondence with Deltac of cash trf. and all trf. Report to Creditors.	600.00	8.5	Yes	5,100.00
	10/06/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - POD Adjudication/Liquidation	POD - reviewing statements on file	325.00	3	Yes	975.00
	10/06/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Trf. of assets - cash - to Deltac. Updating monthly rec. and financial model of all assets. Preparing trf. schedules and instructions. Correspondence with Deltac of cash trf. and all trf. Report to Creditors.	600.00	3	Yes	1,800.00
	10/06/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Reporting - Court/Liquidation Committee/Creditors/Liquidation	Review update to Creditors	325.00	1.5	Yes	487.50
	10/06/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - Unsecured/Liquidation	Sent PGA update to all creditors and clients	185.00	0.3333333	Yes	61.67
	10/06/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67
	10/07/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin/Liquidation	Meeting with RCU to discuss tasks and next steps - priorities; Call with Quetelle on various matters	600.00	0.6666667	Yes	400.00
	10/07/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Prepare schedule of remaining assets	600.00	1	Yes	600.00
	10/07/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Prepare asset trf tracking schedule	600.00	0.1666667	Yes	100.00
	10/07/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other/Liquidation	Send package to insurers; call with SMG on appeal; SCB update email; review holdings in liquidation - Avon and EEM	600.00	1	Yes	600.00
	10/07/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67
	10/07/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Review cash trf instructions	600.00	0.5	Yes	300.00
	10/07/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Addressing secured claim by Deltac with T. Gilling; review correspondence with insurers; convert Creditinvest statements to Excel	600.00	0.5	Yes	300.00	
	10/08/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other/Liquidation	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67
	10/08/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Prepare schedule of remaining assets	600.00	2	Yes	1,200.00
	10/09/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Prepare schedule of remaining assets	600.00	1	Yes	600.00
	10/09/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - Unsecured/Liquidation	Save delivered and read receipts to drive	185.00	1	Yes	185.00
	10/09/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67
	10/09/2020	Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - POD Adjudication/Liquidation	Update creditor correspondence on POD worksheet and sent to RCU	185.00	0.5	Yes	92.50



10/13/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67
10/13/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - POD Adjudication:Liquidation	Review POD sheet with ERA and RCU	185.00	2.5	Yes	462.50
10/13/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Drafting 2nd Interim report of CL	600.00	1.5	Yes	900.00
10/13/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - POD Adjudication:Liquidation	Review POD listing	600.00	2	Yes	1,200.00
10/13/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Transfer of Assets - Email Swissquote re: Transfer per James Moss	325.00	0.25	Yes	81.25
10/13/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - POD Adjudication:Liquidation	POD - Update file	325.00	5.5	Yes	1,787.50
10/13/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	Correspondence with attorneys, Deltec and team on assets in custody	600.00	0.5	Yes	300.00
10/14/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - POD Adjudication:Liquidation	Review POD listing	600.00	3.5	Yes	2,100.00
10/14/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Asset Recovery:Liquidation	Review of BI Payables and amounts owing to Co.	600.00	0.5	Yes	300.00
10/14/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Financial Analysis:Liquidation	Call with Q.Ferguson on Sub Fund v. Non Sub Fund holdings and Atrium; Assistance with identifying non Sub Fund holdings for PODs. - SQ; Email Juan on ALM negative bal.; Review MCE-% issue, etc	600.00	1.3333333	Yes	800.00
10/14/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67
10/14/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - POD Adjudication:Liquidation	POD - Pull client statements	325.00	5.5	Yes	2,112.50
10/15/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - POD Adjudication:Liquidation	Review POD listing	600.00	0.5	Yes	300.00
10/15/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Financial Analysis:Liquidation	Call with Q.Ferguson on Sub Fund v. Non Sub Fund holdings and Atrium; Assistance with identifying non Sub Fund holdings for PODs. - SQ; Email Juan on ALM negative bal.; Review MCE-% issue, etc	600.00	1.1666667	Yes	700.00
10/15/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Financial Analysis:Liquidation	Call with Simone on trust appl.; fees; and NX	600.00	1	Yes	600.00
10/15/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - POD Adjudication:Liquidation	POD Meeting	325.00	1.5	Yes	487.50
10/15/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - POD Adjudication:Liquidation	POD - Pull Reports from Atrium - Balances at September 30, 2020	325.00	3	Yes	975.00
10/15/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - POD Adjudication:Liquidation	Confirm Freud and Brickell	325.00	1	Yes	325.00
10/15/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Transfer of Assets - Call with Germaine Simmons Dean/James Moss- Deltec	325.00	1	Yes	325.00
10/15/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.3333333	Yes	61.67
10/16/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Financial Analysis:Liquidation	REmaining assets review, negative cash, review and planning meeting with RCU	600.00	1	Yes	600.00
10/16/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Non Sub Fund Trust Asset Appl prep	600.00	3	Yes	1,800.00
10/16/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Liaise with C Anderson from Southworth and team/viewer for computer set up with Atrium	185.00	1	Yes	185.00
10/16/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of Inbox	185.00	0.3333333	Yes	61.67
10/16/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	Update with ERA	325.00	0.5	Yes	162.50
10/16/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Transfer of Assets - Review of SF Transfer Listing w Germaine	325.00	1	Yes	325.00
10/16/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Services	Emails and calls with Southworth - KSH Configuration	325.00	1.5	Yes	487.50
10/16/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Review negative Cash Balances, convert to USD	325.00	2	Yes	650.00
10/16/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Transfer of Assets - Call Receivership Team, Call with Receiver's Agent - RT discuss costs, Email Correspondence with RT	325.00	1.5	Yes	487.50
10/16/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Transfer of Assets - Call with Germaine - Deltec	325.00	0.5	Yes	162.50
10/16/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Review Debtors Files	325.00	1	Yes	325.00
10/16/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Transfer of Assets - Correspondence with Germaine re allocation of assets	325.00	2	Yes	650.00
10/16/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Sub Fund NX review and research	600.00	0.3333333	Yes	200.00
10/18/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Transfer of Assets - Respond to Receiver's Agent	325.00	0.5	Yes	162.50
10/19/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Email Juan - Negative Cash Balances	325.00	1	Yes	325.00
10/19/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Transfer of Assets - Correspondence with Deltec, BC and SQ re: Transfers	325.00	1.5	Yes	487.50
10/19/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Update ERA on negative balance, v4	325.00	1	Yes	325.00
10/19/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.3333333	Yes	61.67
10/19/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Review and address remaining NSF and transferred SF assets	600.00	2	Yes	1,200.00
10/19/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Address email from Deltec on SF assets	600.00	0.1666667	Yes	100.00
10/19/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Research and review SF NX	600.00	0.1666667	Yes	100.00
10/19/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Review ALM negative balances and recovery thereof; place on separate sch	600.00	0.1566667	Yes	100.00

10/19/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Transfer of Assets - Update Remaining Assets Listing	325.00	1	Yes	325.00
10/20/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.3333333	Yes	61.67
10/20/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Review and propose was forward on SF NX	600.00	0.5	Yes	300.00
10/20/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Asset Recovery/Liquidation	Company fees settlement consideration and structuring	600.00	1.5	Yes	900.00
10/20/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Review and answer emails on trf. of SF assets	600.00	1	Yes	600.00
10/20/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Asset Recovery/Liquidation	Company fees settlement - call with Deltec team and Phil GA	600.00	1	Yes	600.00
10/20/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Asset Recovery/Liquidation	Company fees settlement - call with SMG	600.00	1	Yes	600.00
10/20/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting - Court/Liquidation Committee/Creditors/Liquidation	Court Order update with ERA	325.00	1	Yes	325.00
10/20/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Transfer of Assets - Call with James Moss, Deltec and Receivership Team, Update Germane, follow up with BC, SQ and CIBC	325.00	2	Yes	650.00
10/20/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Transfer of Assets - Call with deltec, follow up with BC, SQ, CIBC	325.00	2	Yes	650.00
10/20/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Transfer of Assets - Pulling of statements for Deltec	325.00	1.5	Yes	487.50
10/20/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Transfer of Assets - Sort Bank Statements, send to Deltec (Korey)	325.00	3	Yes	975.00
10/21/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin/Liquidation	Consider next steps in liquidation process	600.00	0.3333333	Yes	200.00
10/21/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Cash at Banca Creditinvest analysis and instructions; other trf. SF and remaining asset research; emails with Deltec and discuss with team	600.00	1	Yes	600.00
10/21/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.3333333	Yes	61.67
10/21/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Prep affidavit for trust application	600.00	0.5	Yes	300.00
10/21/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Asset Recovery/Liquidation	Company fees settlement - call with Deltec team and Phil GA	600.00	0.1666667	Yes	100.00
10/21/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Review and address remaining NSF and transferred SF assets	600.00	1	Yes	600.00
10/21/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Correspondence with QF	325.00	1.5	Yes	487.50
10/21/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Transfer of Assets - Review transfers, Call James, Call BC re documents	325.00	1.5	Yes	487.50
10/22/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - Unsecured/Liquidation	creditor's correspondence - Magnolia	600.00	0.1666667	Yes	100.00
10/22/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	remaining assets schedules	600.00	0.3333333	Yes	200.00
10/22/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Cash at Banca Creditinvest analysis and instructions; other trf. SF and remaining asset research; emails with Deltec and discuss with team	600.00	0.3333333	Yes	200.00
10/22/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Prep affidavit for trust application	600.00	5	Yes	3,000.00
10/22/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Renew ALM negative balances and recovery thereof; place on separate sch	600.00	0.3333333	Yes	200.00
10/22/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting - Court/Liquidation Committee/Creditors/Liquidation	Reading Report 1	325.00	3	Yes	975.00
10/22/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.3333333	Yes	61.67
10/22/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Asset Recovery/Liquidation	Debtors analysis/Listing	600.00	0.3333333	Yes	200.00
10/23/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.3333333	Yes	61.67
10/23/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Set up with Atrium and allow teamviewer details for same with Finamic	185.00	0.5	Yes	92.50
10/23/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Update ERA - ALM SF	325.00	0.5	Yes	162.50
10/23/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Services	Southworth - Follow up on KSM Profile	325.00	1	Yes	325.00
10/23/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Services	Transfer of Assets - Follow up with custodians, Update Asset Transfer Listing	325.00	2	Yes	650.00
10/23/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Prep affidavit for trust application	600.00	3.5	Yes	2,100.00
10/23/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	Cash at Banca Creditinvest analysis and instructions; other trf. SF and remaining asset research; emails with Deltec and discuss with team	600.00	0.5	Yes	300.00
10/23/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other/Liquidation	Finamic issues	600.00	0.1666667	Yes	100.00
10/23/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Asset Recovery/Liquidation	Correspond with Premium Life Insurance Re; Receivable	325.00	1	Yes	325.00
10/26/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody/Liquidation	SF asset trf. review and trf	600.00	0.1666667	Yes	100.00

10/26/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Books & Records:Liquidation	Prep outline or parts of report for second OL report;	600.00	0.5	Yes	300.00	
10/26/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.3333333	Yes	61.67	
10/26/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Transfer of Assets - Follow up with Banca Credinvest and Swissquote, Call with GSD of Deltec	325.00	3	Yes	975.00	
10/27/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - Unsecured:Liquidation	POD review and review correspondence re: Petal Rose/Ryan Brown	800.00	0.3333333	Yes	260.00	
10/27/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.3333333	Yes	61.67	
10/27/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Books & Records:Liquidation	Prep outline or parts of report for second OL report;	600.00	5	Yes	3,000.00	
10/27/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	SF asset ltr. review and f/u	600.00	0.1666667	Yes	100.00	
10/28/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - Unsecured:Liquidation	POD review	600.00	3.1666667	Yes	1,900.00	
10/28/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Financial Analysis:Liquidation	Company fees analysis and trust appt edits	600.00	0.5	Yes	300.00	
10/28/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	Various tasks review with RCU and setup SCB meeting; website admin; ltr status correspondence and f/u; POD status LL	600.00	0.5	Yes	300.00	
10/28/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - POD Adjudication:Liquidation	POD Adjudication Meeting with ERA/RGU	185.00	1	Yes	185.00	
10/28/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Books & Records:Liquidation	Prep outline or parts of report for second OL report;	600.00	1	Yes	600.00	
10/28/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.3333333	Yes	61.67	
10/28/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - POD Adjudication:Liquidation	POD Adjudication Meeting	325.00	2	Yes	650.00	
10/29/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	Southwork Meeting and Update - Invoice	325.00	1.5	Yes	487.50	
10/28/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	Call with Credinvest	325.00	1.5	Yes	487.50	
10/29/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	Various tasks review with RCU and setup SCB meeting; website admin; ltr status correspondence and f/u; POD status LL	600.00	1.1666667	Yes	700.00	
10/29/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Books & Records:Liquidation	Prep outline or parts of report for second OL report;	600.00	6	Yes	3,600.00	
10/29/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Transfer of ASSETS - Call with Leonardo, Call with James, Email Jesaga, Review accounts for transfers update, update transfer listing	325.00	4	Yes	1,300.00	
10/29/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	Reinstate PGA Website	325.00	2	Yes	650.00	
10/29/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.3333333	Yes	61.67	
10/29/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - POD Adjudication:Liquidation	Put statements from Altrum at 09.30.2020	185.00	5.5	Yes	1,017.50	
10/29/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Asset Recovery:Liquidation	Prepare final demand notice for review and send	185.00	0.3333333	Yes	61.67	
10/30/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.3333333	Yes	61.67	
10/30/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	Weebly Support - Reinstate PGA Website	325.00	3	Yes	975.00	
10/30/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	Various tasks review with RCU and setup SCB meeting; website admin; ltr status correspondence and f/u; POD status LL	600.00	1.1666667	Yes	700.00	
10/30/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Books & Records:Liquidation	Prep outline or parts of report for second OL report;	600.00	5	Yes	3,000.00	
10/30/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - POD Adjudication:Liquidation	Put statements from Altrum at 09.30.2020	185.00	5.5	Yes	1,017.50	
							212.9	\$ 92,794.07



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Telephone 242 327 4001/3  
VAT INVOICE

TIN: 100066434  
DATE: December 6, 2020  
INVOICE # 894  
FOR: OL Services

DESCRIPTION	AMOUNT DUE (\$)
Interim billing for the Liquidator and team members on Pacifico Global Advisors Ltd. for the period 1 November to 30 November 2020	
	Hours
Liquidator	81.33 48,800.00
Experienced Senior Analyst	71.95 23,383.75
Senior Analyst	- -
Administrator	40.83 7,554.17
Reimbursables	
Printing and supplies	350.00
Go-to Meeting account Oct. 2020	14.00
Mileage for month	90.00
SUBTOTAL	\$ 80,191.92
VAT 12%	\$ 9,623.03
NET TOTAL	\$ 89,814.95

Payment in BSD

Wire Instructions: JP Morgan Chase, New York  
Swift Code: CHASUS33  
ABA #021000021  
Account Number 001-1-188448  
Beneficiary Bank: RBC Royal Bank (Bahamas)  
Limited  
SWIFT Code: ROYCBSNS

For further credit to: 05135 2414761 Intelisys Limited

THANK YOU FOR YOUR BUSINESS

Intelisys  
Time Activities by Employee Detail  
Activity: November 2020

Activity Date	Customer	Product/Service	Memo/Description	Rates	Duration	Billable	Amount
Pacifico Global Advisors Ltd. (In Voluntary Liquidation)							
11/02/2020	Pacifico Global Advisors Ltd. (In Voluntary Liquidation)	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Prep and considering content of Second Interim report	600.00	2	Yes	1,200.00
11/02/2020	Pacifico Global Advisors Ltd. (In Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.3333333	Yes	61.67
11/02/2020	Pacifico Global Advisors Ltd. (In Voluntary Liquidation)	Creditors/Liabilities – POD Adjudication:Liquidation	Pull statements from Atrium at 09.30.2020	185.00	6	Yes	1,110.00
11/02/2020	Pacifico Global Advisors Ltd. (In Voluntary Liquidation)	Asset Recovery:Liquidation	ALM negative balance position review	600.00	0.1666667	Yes	100.00
11/03/2020	Pacifico Global Advisors Ltd. (In Voluntary Liquidation)	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Prep and considering content of Second Interim report	600.00	8	Yes	4,800.00
11/03/2020	Pacifico Global Advisors Ltd. (In Voluntary Liquidation)	Creditors/Liabilities – POD Adjudication:Liquidation	Review PODs w/KSH	600.00	0.6666667	Yes	400.00
11/03/2020	Pacifico Global Advisors Ltd. (In Voluntary Liquidation)	Creditors/Liabilities – Secured:Liquidation	Correspondence with Gianluca Berti/R. Brown	600.00	0.1666667	Yes	100.00
11/03/2020	Pacifico Global Advisors Ltd. (In Voluntary Liquidation)	Creditors/Liabilities – POD Adjudication:Liquidation	Call with ERA on PGA POD tasks and demand notice for debtors	185.00	0.5	Yes	92.50
11/03/2020	Pacifico Global Advisors Ltd. (In Voluntary Liquidation)	Creditors/Liabilities – POD Adjudication:Liquidation	Update POD sheet for proper mail merge, prep letters of admission, rejection and partial rejection with formatting and send to ERA/RCU	185.00	5	Yes	925.00
11/03/2020	Pacifico Global Advisors Ltd. (In Voluntary Liquidation)	Planning and Admin:Liquidation	Planning call with S. Gomez	600.00	0.1666667	Yes	100.00
11/03/2020	Pacifico Global Advisors Ltd. (In Voluntary Liquidation)	Creditors/Liabilities – POD Adjudication:Liquidation	Enter 09.30.2020 statement figures into POD master sheet, updating reasons, addresses, emails etc	185.00	6	Yes	1,110.00
11/03/2020	Pacifico Global Advisors Ltd. (In Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.3333333	Yes	61.67
11/04/2020	Pacifico Global Advisors Ltd. (In Voluntary Liquidation)	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Prep and considering content of Second Interim report	600.00	8	Yes	4,800.00
11/04/2020	Pacifico Global Advisors Ltd. (In Voluntary Liquidation)	Creditors/Liabilities – POD Adjudication:Liquidation	Review PODs w/KSH	600.00	1.5	Yes	900.00
11/04/2020	Pacifico Global Advisors Ltd. (In Voluntary Liquidation)	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Formatting of draft second report	185.00	4	Yes	740.00
11/04/2020	Pacifico Global Advisors Ltd. (In Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.3333333	Yes	61.67
11/04/2020	Pacifico Global Advisors Ltd. (In Voluntary Liquidation)	Operations - Other:Liquidation	Call with Securities Commission and prep for call	600.00	1	Yes	600.00
11/04/2020	Pacifico Global Advisors Ltd. (In Voluntary Liquidation)	Creditors/Liabilities – Secured:Liquidation	Correspondence with Gianluca Berti/R. Brown	600.00	0.5	Yes	300.00
11/05/2020	Pacifico Global Advisors Ltd. (In Voluntary Liquidation)	Creditors/Liabilities – POD Adjudication:Liquidation	Review PODs w/KSH	600.00	2.5	Yes	1,500.00
11/05/2020	Pacifico Global Advisors Ltd. (In Voluntary Liquidation)	Financial Analysis:Liquidation	Review trfs. to Deltec and remaining balances and R&D schedules	600.00	1	Yes	600.00
11/05/2020	Pacifico Global Advisors Ltd. (In Voluntary Liquidation)	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Prepare eleventh affidavit	600.00	6.5	Yes	3,900.00
11/05/2020	Pacifico Global Advisors Ltd. (In Voluntary Liquidation)	Planning and Admin:Liquidation	Planning call with S. Gomez	600.00	0.5	Yes	300.00
11/06/2020	Pacifico Global Advisors Ltd. (In Voluntary Liquidation)	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Prepare eleventh affidavit	600.00	2.5	Yes	1,500.00
11/06/2020	Pacifico Global Advisors Ltd. (In Voluntary Liquidation)	Financial Analysis:Liquidation	Review trfs. to Deltec and remaining balances and R&D schedules	600.00	2	Yes	1,200.00
11/06/2020	Pacifico Global Advisors Ltd. (In Voluntary Liquidation)	Books & Records:Liquidation	Monthly pack of bank statements send to Juan/Dataprocessing	600.00	1	Yes	600.00

11/06/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities – POD Adjudication:Liquidation	Split POD notification letters and save each and send via email to relevant creditor, service provider, employee etc.	185.00	2.5	Yes	462.50
11/06/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities – POD Adjudication:Liquidation	Update POD sheet for proper mail merge, prep letters of admission, rejection and partial rejection with formatting and send to ERA/RCU	185.00	2.5	Yes	462.50
11/06/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities – POD Adjudication:Liquidation	Review PODs w/KSH	600.00	0.8333333	Yes	500.00
11/09/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	Briefing of RCU on tasks completed prior week and areas for her input; Call Nath	600.00	0.5	Yes	300.00
11/09/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Preparation of Second OL report	600.00	9	Yes	5,400.00
11/09/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Revise Receipts and Disbursements - May - September 2020, Complete October 2020	325.00	5	Yes	1,625.00
11/09/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities – POD Adjudication:Liquidation	Saving creditor responses to PODs sent last week to drive. Also saving PDF letters to drive	185.00	0.3333333	Yes	61.67
11/09/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.3333333	Yes	61.67
11/09/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Asset Recovery:Liquidation	REview Debtors Balances - KSH	325.00	1	Yes	325.00
11/09/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	ERA Update Meeting	325.00	0.5	Yes	162.50
11/10/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities – POD Adjudication:Liquidation	POD model review	600.00	1	Yes	600.00
11/10/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Preparation of Second OL report	600.00	2	Yes	1,200.00
11/10/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	Consider next steps strategy; planning with RCU and addressing various queries	600.00	1	Yes	600.00
11/10/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - Unsecured:Liquidation	Business Introducer and Related Party amounts review; RBC credit card debt follow-up	600.00	0.3333333	Yes	200.00
11/10/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Transfer of Assets - Transfer update	325.00	2.5	Yes	812.50
11/10/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.3333333	Yes	61.67
11/10/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Formatting of draft OL report for PGA	185.00	2	Yes	370.00
11/10/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting – Court/Liquidation Committee/Creditors:Liquidation	OL 2nd Report Review	325.00	1	Yes	325.00
11/10/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	Read Trust Application	325.00	2	Yes	650.00
11/10/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	ERA Update Meeting	325.00	0.75	Yes	243.75
11/11/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	Consider next steps strategy; planning with RCU and addressing various queries	600.00	1	Yes	600.00
11/11/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Asset Recovery:Liquidation	Contact for Demand Letters - for KSH	325.00	2	Yes	650.00
11/11/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Transfer of Assets - Liaise with Carlye re transfer, complete transfer forms, check accounts, update Transfer Listing schedule	325.00	2	Yes	650.00
11/11/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Asset Recovery:Liquidation	Prepare final notices for PGA debtors and send to ERA/RCU for review	185.00	1.3333333	Yes	246.67
11/11/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.3333333	Yes	61.67
11/12/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.3333333	Yes	61.67
11/12/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities – POD Adjudication:Liquidation	Saving creditor responses to PODs sent last week to drive. Also saving PDF letters to drive	185.00	0.3333333	Yes	61.67
11/13/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Review September Financial Model (for SQ discrepancy). Liaise with Juan on Air Berlin	325.00	4	Yes	1,300.00
11/13/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting – Court/Liquidation Committee/Creditors:Liquidation	OL Report 2	325.00	1	Yes	325.00
11/16/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Emails - RBC, CIBC Deltec, Financial Model - October 2020	325.00	6	Yes	1,950.00

11/16/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Prep of second interim report and R&D Sch to go in report	600.00	1	Yes	600.00
11/17/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Twelfth affidavit completing and notarizing	600.00	1.5	Yes	900.00
11/17/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Prep of second interim report and R&D Sch to go in report	600.00	1	Yes	600.00
11/17/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Review OL Report 2 for finalization	325.00	3	Yes	975.00
11/17/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Transfer of Assets - Call with Germaine, Review of Atrium Raw Data for BC1 Holding, Update instructions	325.00	5	Yes	1,625.00
11/17/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox.	185.00	0.3333333	Yes	61.67
11/18/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Twelfth affidavit completing and notarizing	600.00	1	Yes	600.00
11/18/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Attend court (1)and prep (2); calls with attorneys (2)	600.00	4	Yes	2,400.00
11/18/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities – Secured:Liquidation	Deltec history w/up	600.00	2	Yes	1,200.00
11/18/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox.	185.00	0.3333333	Yes	61.67
11/18/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Reprint OL Report 2, Deliver Notarized documents to CC, Court and debrief	325.00	5	Yes	1,625.00
11/18/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	AUC Reconciliation	325.00	3	Yes	975.00
11/18/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Email SCB, Email PB Re Submissions	325.00	0.25	Yes	81.25
11/19/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox.	185.00	0.3333333	Yes	61.67
11/19/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Asset Recovery:Liquidation	Email and call PGalanis on Company fees	600.00	0.1666667	Yes	100.00
11/19/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	Planning meeting with rCU and correspondence with Attorneys on LC	600.00	1.5	Yes	900.00
11/19/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - Unsecured:Liquidation	Emails to LC on replacement member and finalizing	600.00	1	Yes	600.00
11/19/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Transfer of Assets - Follow up with Rae Turnquest: Email	325.00	0.1	Yes	32.50
11/19/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Asset Recovery:Liquidation	Prepare final demand letters, split PDF and send emails to relevant contacts	185.00	1.5	Yes	277.50
11/19/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	Update meeting with OL, Payment of Southworth	325.00	1	Yes	325.00
11/19/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	Update meeting with ERA, Atrium Payment execution	325.00	1.2	Yes	390.00
11/20/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Review Resolution	325.00	0.5	Yes	162.50
11/20/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - Unsecured:Liquidation	Emails to LC on replacement member and finalizing and correspondence with SMG on same	600.00	1.3333333	Yes	800.00
11/20/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Follow up with SMG - Re resolution for LC	325.00	0.1	Yes	32.50
11/20/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	Update Website - Remove Paul Winder - LC	325.00	0.5	Yes	162.50
11/20/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Updated Assets in Custody	325.00	3	Yes	975.00
11/20/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Call Garcia Whyms/Email Garcia Whyms re LC appointment	325.00	0.2	Yes	65.00
11/23/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	trust application - listing of the facts for attorneys - equity arguments; Prep for hearing	600.00	2	Yes	1,200.00
11/23/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Filing certificate of LC	600.00	0.5	Yes	300.00
11/23/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Emails to Simone on LC and Trust application prep	600.00	0.5	Yes	300.00

11/23/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	Billing prep; update hourly rate	600.00	1	Yes	600.00
11/23/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	PGA - Reading 11th Affidavit & Submissions of CC	325.00	4.25	Yes	1,381.25
11/24/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.3333333	Yes	61.67
11/24/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Attend hearing and call post hearing	600.00	2.6666667	Yes	1,600.00
11/24/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Review submissions of GLC/LC and provide notes to attorneys	600.00	0.8333333	Yes	500.00
11/24/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	trust application - listing of the facts for attorneys - equity arguments; Prep for hearing	600.00	2	Yes	1,200.00
11/24/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	Billing prep; update hourly rate	600.00	1	Yes	600.00
11/24/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Asset Recovery:Liquidation	Forwarded Final Demand Letters to Matteo Magliola abd Francesco.vanacore	185.00	0.3333333	Yes	61.67
11/24/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Liaise (cals and emails) with PB re SF forms for court hearing, Research forms, PGA Court Hearing, Team Debrief	325.00	5.5	Yes	1,787.50
11/24/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Update and add court documents to website	185.00	0.3333333	Yes	61.67
11/25/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - Unsecured:Liquidation	Communication with Ryan Brown/Petal Rose	600.00	0.1666667	Yes	100.00
11/25/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities - Unsecured:Liquidation	Emails from Garcia Whyms and GLC review with team and provide direction	600.00	0.1666667	Yes	100.00
11/25/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Research - LC rules for amendments to committee	325.00	1	Yes	325.00
11/25/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Read letter from LC Attorney GL	325.00	0.5	Yes	162.50
11/25/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Call with Garcia - F/u on LC documents.	325.00	0.25	Yes	81.25
11/25/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Liaise with CIBC for Bank Transfer of Loan set-off amount	325.00	0.5	Yes	162.50
11/25/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Review Banca Credinvest account for Victus holding, liaise with CIBC for update, liaise with BC for confirmation	325.00	2	Yes	650.00
11/25/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Update and add court documents to website	185.00	0.3333333	Yes	61.67
11/25/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.3333333	Yes	61.67
11/25/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Letter to GLC on query related to POD response letters	600.00	0.1666667	Yes	100.00
11/25/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Asset Recovery:Liquidation	Debtor listing review and send instructions to team to change	600.00	0.3333333	Yes	200.00
11/25/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	CIBC trf. review and o/s issues review	600.00	0.3333333	Yes	200.00
11/25/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Debtors - Pull statements from atrium, analyse balances per currency to confirm ability to set off OD amounts	325.00	3	Yes	975.00
11/26/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	Planning meeting with RCU on statements requests and how to address moving forward. Email sent. call with C. Simms on cost per statement approach; next steps	600.00	1.1666667	Yes	700.00
11/26/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:General Administration and Office Support	Daily monitoring of PGA inbox	185.00	0.3333333	Yes	61.67
11/26/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:Liquidation Creditors/Liabilities - POD	Pull statements for H Rossi and G Whyms from Atrium and send to RCU for review	185.00	2.5	Yes	462.50
11/26/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Adjudication:Liquidation Creditors/Liabilities - POD	Discuss with RCU POA for Mr. Garcia Whyms/Capital Corporate Services. Search file and emails and sent Director information found	185.00	1	Yes	185.00
11/27/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Adjudication:Liquidation	Review summonses re: rejected PODs	600.00	0.1666667	Yes	100.00
11/27/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	CIBC - CB call to confirm PGA's RBC details correct	325.00	0.5	Yes	162.50
11/27/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Request ERA approval for transfer	325.00	0.1	Yes	32.50



Total for Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	11/27/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities – POD Adjudication:Liquidation	Wild Blue, Blue Cliff - Review Summons, Review documents received from clients, ERA update from attorneys	325.00	2.5 Yes	812.50
	11/27/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Admin:Liquidation	Liaise with Store Away re payments outstanding	325.00	0.5 Yes	162.50
	11/30/2020	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Stone Bend Holdings - Review o/d balance	325.00	0.75 Yes	243.75
					194.1166667		\$ 79,737.98

Monday, Dec 07, 2020 02:38:03 PM GMT-8



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No. 2 Caves Professional Center  
P.O. Box SP-64064  
Nassau, Bahamas  
Telephone 242 327 4001/3  
VAT INVOICE

TIN: 100066434  
DATE: January 15, 2021  
INVOICE # 908  
FOR: OL Services

DESCRIPTION	AMOUNT DUE (\$)
<b>Interim billing for the Liquidator and team members on Pacifico Global Advisors Ltd. for the period 1 December to 31 December 2020</b>	
	Hours
Liquidator	8.50 5,100.00
Experienced Senior Analyst	44.53 14,473.33
Senior Analyst	- -
Administrator	2.83 524.17
<b>Reimbursables</b>	
Printing and supplies	120.00
Go-to Meeting account Dec. 2020	14.00
Mileage for month	45.00
<b>SUBTOTAL</b>	<b>\$ 20,276.50</b>
<b>VAT 12%</b>	<b>\$ 2,433.18</b>
<b>NET TOTAL</b>	<b>\$ 22,709.68</b>

Payment in BSD

Wire Instructions: JP Morgan Chase, New York  
Swift Code: CHASUS33  
ABA #021000021  
Account Number 001-1-188448  
Beneficiary Bank: RBC Royal Bank (Bahamas)  
Limited  
SWIFT Code: ROYCBSNS

For further credit to: 05135 2414761 Intelisys Limited

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**Intelisys**  
**Time Activities by Customer Detail**  
 Activity: December 2020

Activity Date	Employee	Product/Service	Memo/Description	Rates	Duration	Billable	Amount
<b>Pacifico Global Advisors Ltd. (in Voluntary Liquidation)</b>							
12/01/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Pull Atrium reports; Follow up with Finamic on November's Reconciliation	325.00	0.78333	Yes	254.58
12/01/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Review of CIBC Transfers; Correspond with CB re transfers; Update Transfer forms	325.00	1.6	Yes	520.00
12/01/2020	Robyn A. Curtis	Creditors/Liabilities – Secured:Liquidation	Correspond with KSH re Client Statements	325.00	0.6	Yes	195.00
12/01/2020	Robyn A. Curtis	Creditors/Liabilities – POD	Correspond with Helen Rossi; Review POD and supporting documents	325.00	0.71667	Yes	232.92
12/01/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Review correspondence with J. Perier; refer to Receiver	325.00	0.45	Yes	146.25
12/01/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Review of BC Holding; Discrepancy with bank balance and PGA records; Correspondence with Juan	325.00	1.6	Yes	520.00
12/01/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Letter to LC/GLC on queries related to client assets; Address with T. Wells summonses of appeal of rejection - call and email	600.00	2	Yes	1,200.00
12/01/2020	ERA	Planning and Admin:Liquidation	Address bills with RCU; planning for LC 4th meeting and 2nd Creditors meeting; Call with KSH/RCU on o/s tasks and prep for next tasks	600.00	0.83333	Yes	500.00
12/01/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation	Creditor queries - Dobrunya	600.00	0.16667	Yes	100.00
12/01/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Address Banca CredInvest holding pending trf. - review and address with RCU	600.00	0.5	Yes	300.00
12/01/2020	ERA	Assets Under Management/Assets Under Custody:Liquidation	Remaining assets; transfer status and custody sch	600.00	0.5	Yes	300.00
12/01/2020	KSH	Operations - Other:General	Daily monitoring of inbox	185.00	0.33333	Yes	61.67
12/01/2020	KSH	Administration and Office Support	Daily monitoring of inbox	185.00	0.33333	Yes	61.67
12/01/2020	KSH	Creditors/Liabilities – POD	Meeting with ERA and RCU on Liquidation Committee and Second Creditors' Meeting	185.00	0.5	Yes	92.50
12/01/2020	KSH	Adjudication:Liquidation	Prep script for statement requests and send to RBC for review	185.00	0.5	Yes	92.50
12/02/2020	KSH	Operations - Other:General	Daily monitoring of inbox	185.00	0.33333	Yes	61.67
12/02/2020	KSH	Administration and Office Support	Daily monitoring of inbox	185.00	0.33333	Yes	61.67
12/02/2020	KSH	Creditors/Liabilities – POD	Meeting with ERA and RCU on Liquidation Committee and Second Creditors' Meeting	185.00	0.5	Yes	92.50
12/02/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Transfer - Update SQ instructions - BC Holding	325.00	0.33333	Yes	108.33
12/02/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Transfer - Follow up with SQ	325.00	0.11667	Yes	37.92
12/02/2020	Robyn A. Curtis	Reporting – Court/Liquidation	Correspond with LC for meeting	325.00	0.23333	Yes	75.83
12/02/2020	Robyn A. Curtis	Committee/Creditors:Liquidation	Correspond with LC for meeting	325.00	0.23333	Yes	75.83
12/02/2020	ERA	Planning and Admin:Liquidation	Address bills with RCU; planning for LC 4th meeting and 2nd Creditors meeting; Call with KSH/RCU on o/s tasks and prep for next tasks	600.00	0.66667	Yes	400.00
12/02/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Transfer - Correspond with RT (Receiver) for approval	325.00	0.28333	Yes	92.08
12/02/2020	Robyn A. Curtis	Planning and Administration:Voluntary Liquidation	PGA Update Meeting with ERA and KSH	325.00	1.5	Yes	487.50
12/02/2020	Robyn A. Curtis	Operations - Other:General	Daily monitoring of inbox	185.00	0.33333	Yes	61.67
12/03/2020	KSH	Administration and Office Support	Daily monitoring of inbox	185.00	0.33333	Yes	61.67

12/03/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Transfer - F/U up CIBC transfers - 4 securities in question.	325.00	1.45	Yes	471.25
12/03/2020	Robyn A. Curtis	Creditors/Liabilities - Secured:Liquidation	Liquidation Committee Meeting Request; Stone Bend Holdings LTd. Request (Read and Pull Statement)	325.00	0.86667	Yes	281.67
12/04/2020	KSH	Operations - Other:General Administration and Office Support	Daily monitoring of inbox	185.00	0.33333	Yes	61.67
12/04/2020	KSH	Creditors/Liabilities - POD					
12/04/2020	Robyn A. Curtis	Adjudication:Liquidation	Update Client Statement Request tracker with H Rossi request	185.00	0.5	Yes	92.50
12/07/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Transfer - F/U on CIBC Transfers	325.00	0.41667	Yes	135.42
12/08/2020	ERA	Financial Analysis:Liquidation	Remaining assets and review of Rolle & Rolle Bill of Costs; trf. of BC issuer1 and other o/s trf. issues; POD research - Luca Lanciano pandl request; respond to J. Moss	600.00	0.5	Yes	300.00
12/08/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Receipts & Disbursements November 2020	325.00	1.5	Yes	487.50
12/08/2020	Robyn A. Curtis	Operations - Cash					
12/08/2020	Robyn A. Curtis	Management:Liquidation	Review RBC correspondence; draft cc payment instructions	325.00	0.5	Yes	162.50
12/08/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Transfer - Review transfers; update status file	325.00	1.41667	Yes	460.42
12/08/2020	Robyn A. Curtis	Operations - Other:Liquidation	Delivery cc payment instructions	325.00	0.75	Yes	243.75
12/09/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Transfer - Call with Germaine; update transfer listing, difference in units	325.00	2.5	Yes	812.50
12/09/2020	ERA	Financial Analysis:Liquidation	Transferred discussed with CIBC via phone.	325.00			
12/10/2020	ERA	Financial Analysis:Liquidation	Remaining assets and review of Rolle & Rolle Bill of Costs; trf. of BC issuer1 and other o/s trf. issues; POD research - Luca Lanciano pandl request; respond to J. Moss	600.00	0.5	Yes	300.00
12/11/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Remaining assets and review of Rolle & Rolle Bill of Costs; trf. of BC issuer1 and other o/s trf. issues; POD research - Luca Lanciano pandl request; respond to J. Moss	600.00	0.5	Yes	300.00
12/11/2020	Robyn A. Curtis	Creditors/Liabilities - Secured:Liquidation	Remaining Assets Update	325.00	2	Yes	650.00
12/11/2020	Robyn A. Curtis	Creditors/Liabilities - Secured:Liquidation	Call with QF regarding PGA latest financials and Luca Lanciano's request for company financial reports; access F Drive for support	325.00	2.5	Yes	812.50
12/11/2020	Robyn A. Curtis	Creditors/Liabilities - Secured:Liquidation	Second Creditors Meeting - Notice, Set up GoTo Meeting	325.00	1.5	Yes	487.50
12/11/2020	ERA	Operations - Other:Liquidation	Pay IT fees and ccard bal; address secnd meeting notice; Ansbacher request	600.00	1	Yes	600.00
12/14/2020	Robyn A. Curtis	Creditors/Liabilities - Unsecured:Liquidation	Read, Research and Respond to queries - Bellevant, Opera de Pari - Heiten Rossie and Gregory Connor	325.00	2.5	Yes	812.50
12/14/2020	Robyn A. Curtis	Creditors/Liabilities - Secured:Liquidation	BI Payable File - Review for LL's rate per meeting with QF	325.00	1	Yes	325.00
12/14/2020	Robyn A. Curtis	Planning and Admin:Liquidation	PGA RBC Account access - correspond with Monette	325.00	0.5	Yes	162.50
12/14/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Transfer - Correspond with Germaine; update on transfers - instructions forwarded by email	325.00	0.75	Yes	243.75
12/14/2020	Robyn A. Curtis	Asset Recovery:Liquidation	Review of Debtors - Confirmation of other currencies ability to cover debts owed (Atrium)	325.00	2	Yes	650.00
12/15/2020	Robyn A. Curtis	Planning and Admin:Liquidation	Finamic Meeting - Billing/Fees	325.00	1	Yes	325.00
12/15/2020	ERA	Planning and Admin:Liquidation	Finamic/Atrium call with Pascal; email P. Galanis on assets	600.00	0.66667	Yes	400.00
12/16/2020	ERA	Creditors/Liabilities - Unsecured:Liquidation					
12/16/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Correspondence with creditors - H. Rossi	600.00	0.16667	Yes	100.00
12/16/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Transfer - Review SQ account and transfers, f/u with SQ - BC Holding	325.00	0.63333	Yes	205.83

12/16/2020	Robyn A. Curtis	Creditors/Liabilities - Unsecured:Liquidation	Review Transfer Instructions/Request - Helen Rossi; Statements for ERA	325.00	1.25	Yes	406.25
12/17/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Transfer - Call with SQ re Transfer	325.00	0.65	Yes	211.25
12/18/2020	Robyn A. Curtis	Creditors/Liabilities - Unsecured:Liquidation	Correspond with Attorney Gregory Connor	325.00	0.45	Yes	146.25
12/18/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Review of Finamic Report - November 2020	325.00	2.61667	Yes	850.42
12/18/2020	Curtis	Books & Records:Liquidation	Correspond with MG of RBC re CC closure subsequent to payment	325.00	0.38333	Yes	124.58
12/21/2020	ERA	Operations - Other:Liquidation	Review R. Turnquest email and discuss with Robyn	600.00	0.33333	Yes	200.00
12/21/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Transfer - F/U fee holdback approval - Receiver	325.00	0.11667	Yes	37.92
12/21/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Transfer - Call with Germain re correspondence received from Jesaja (SQ)	325.00	1.38333	Yes	449.58
12/22/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Transfer Fees Holdback - Update call with ERA	325.00	0.45	Yes	146.25
12/22/2020	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Transfer - Correspond with RT on request for reconciliation: Email and call	325.00	0.36667	Yes	119.17
12/23/2020	Robyn A. Curtis	Creditors/Liabilities - Secured:Liquidation	Second Creditors Meeting - File Responses; Review last meeting agenda and minutes	325.00	2.51667	Yes	817.92
12/28/2020	Robyn A. Curtis	Reporting - Court/Liquidation	Review Bill of Cost Documents and Correspondence	325.00	2.35	Yes	753.75
12/31/2020	ERA	Committee/Creditors:Liquidation Planning and Admin:Liquidation	Email from P. Galanis on IM fees. Review. Other matters	600.00	0.16667	Yes	100.00

Total for Pacifico  
Global Advisors Ltd.  
(in Voluntary  
Liquidation)

55.8667 \$ 20,097.52

Friday, Jan 15, 2021 07:55:16 AM GMT-8



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No. 2 Caves Professional Center  
P.O. Box SP-64064  
Nassau, Bahamas  
Telephone 242 327 4001/3  
VAT INVOICE

TIN: 100066434  
DATE: February 15, 2021  
INVOICE # 921  
FOR: OL Services

DESCRIPTION	AMOUNT DUE (\$)
<b>Interim billing for the Liquidator and team members on Pacifico Global Advisors Ltd. for the period 1 January to 31 January 2021</b>	
	Hours
Liquidator	9.33 5,600.01
Experienced Senior Analyst	54.12 17,587.92
Senior Analyst	
<b>Reimbursables</b>	
Printing and supplies	220.00
Go-to Meeting account Jan. 2021	14.00
Mileage for month	45.00
<b>SUBTOTAL</b>	<b>\$ 23,466.93</b>
<b>VAT 12%</b>	<b>\$ 2,816.03</b>
<b>NET TOTAL</b>	<b>\$ 26,282.96</b>

Payment in BSD

Wire Instructions: JP Morgan Chase, New York  
Swift Code: CHASUS33  
ABA #021000021  
Account Number 001-1-188448  
Beneficiary Bank: RBC Royal Bank (Bahamas)  
Limited  
SWIFT Code: ROYCBSNS

For further credit to: 05135 2414761 Intelisys Limited

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Intelisys  
Time Activities by Customer Detail  
Activity: January 2021

Pacifico Global  
Advisors Ltd. (in  
Voluntary  
Liquidation)

Activity Date	Employee	Product/Service	Memo/Description	Rates	Duration	Billable	Amount
01/04/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Transfer - f/u up with Swissquote (phone call and email); correspond with GSD on transfer status	325.00	2	Yes	650.00
01/05/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Call with QF re LL' request; R&D November & December	325.00	3	Yes	975.00
01/05/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Respond to Juan	325.00	0.416667	Yes	135.42
01/05/2021	Robyn A. Curtis	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Second Creditors Meeting - Review of RSVP's; Review of proxies received from LL and Phoenix	325.00	3.5	Yes	1,137.50
01/06/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Email FCIB - Review of o/s shares for return, review account, Review Avon Holding - Email BC re Avon holding.	325.00	1.5	Yes	487.50
01/07/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	November 2020 - Respond to Juan queries	325.00	1.5	Yes	487.50
01/07/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	QF - Review response to queries on allocations	325.00	0.75	Yes	243.75
01/07/2021	Robyn A. Curtis	Operations - Other:Liquidation	Payment of Stor Away invoice	325.00	0.35	Yes	113.75
01/08/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Transfer - Call with Phillip Galanis re request for Liquidator's work	325.00	1.5	Yes	487.50
01/08/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	NX Sub Fund - Pull emails and draft email to Deltec for ERA review	325.00	1.45	Yes	471.25
01/12/2021	Robyn A. Curtis	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Second Creditors Meeting Agenda, Respond to Liquidation Committee re: Second Creditors Meeting. Update agenda re ERA's review	325.00	1.25	Yes	406.25
01/13/2021	Robyn A. Curtis	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Second Creditors Meeting Reminder, liaise with KSH	325.00	0.416667	Yes	135.42
01/13/2021	Robyn A. Curtis	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Meeting Register, Proxy Listing and review Company Rules Orders 8 & 9	325.00	3	Yes	975.00
01/13/2021	Robyn A. Curtis	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Meeting with ERA/KSH - 2nd Creditors Meeting	325.00	0.5	Yes	162.50
01/13/2021	ERA	Creditors/Liabilities - Unsecured:Liquidation	Prep call with KSH and RCU for second creditors meeting	600.00	0.5	Yes	300.00
01/13/2021	ERA	Creditors/Liabilities - Unsecured:Liquidation	Prep internal agenda et al prep for second creditors meeting	600.00	1	Yes	600.00
01/14/2021	Robyn A. Curtis	Reporting - Court/Liquidation Committee/Creditors:Liquidation	2nd Creditors Meeting	325.00	2	Yes	650.00
01/14/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	NX Sub Funds - Call with Callenders - Request for NX SF Details	325.00	1	Yes	325.00
01/14/2021	ERA	Creditors/Liabilities - Unsecured:Liquidation	Prep for second creditors meeting - review reports, court filings, financials, etc.	600.00	1	Yes	600.00
01/14/2021	ERA	Creditors/Liabilities - Unsecured:Liquidation	Chair second creditors meeting	600.00	1.166667	Yes	700.00
01/14/2021	ERA	Creditors/Liabilities - Unsecured:Liquidation	F/U call with Callenders & Co. on next steps following second creditors meeting	600.00	0.166667	Yes	100.00
01/15/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	F/U on SQ holding - GSD and BC	325.00	0.75	Yes	243.75
01/15/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Read N SF issues file	325.00	3	Yes	975.00

01/18/2021	Robyn A. Curtis	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Second Creditors Meeting Minutes	325.00	2	Yes	650.00
01/19/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Allocation of SF amounts transferred	325.00	3.783333	Yes	1,229.58
01/21/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Allocation of SF amounts	325.00	4.533333	Yes	1,473.33
01/21/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	NX Sub Fund - Call with Paul Winder/Tara Saunders of Deltec	325.00	1	Yes	325.00
01/21/2021	ERA	Creditors/Liabilities - Unsecured:Liquidation	Review NX fees; update on call with Deltec by RCU; discuss various tasks with RCU	600.00	1.166667	Yes	700.00
01/21/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	ERA Meeting - Discuss Fees relevant to NX Sub Fund	325.00	0.5	Yes	162.50
01/22/2021	Robyn A. Curtis	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Phone Call with Creditor Jermini Diego - Red Anchor, Sunny Park	325.00	1.5	Yes	487.50
01/25/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review analysis prepared by RCU on costs and recalculate Company fees on NX sub-fund. Send emails to RCU and P. Winder on NX fees and way forward for trf. of assets.	600.00	0.833333	Yes	500.00
01/25/2021	ERA	Creditors/Liabilities - Unsecured:Liquidation	Email correspondence with Phillippe Grumbach, attorney for A. Klein	600.00	0.166667	Yes	100.00
01/27/2021	Robyn A. Curtis	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Call with Diego - Red Vine, Red Anchor, Sunny Park; pull statements from Atrium; review 2nd Creditors report & respond to Matteo Magliola	325.00	4.5	Yes	1,462.50
01/28/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation	Telephone call on SF NX with RCU and P. Winder and T. Saunders. Deltec seeking cap on fees (.2); F/U call with RCU and update (.2); Review NX (.2)	600.00	1	Yes	600.00
01/28/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	NX Sub Fund - Review F Drive for Redemption forms; Email Callenders	325.00	1.75	Yes	568.75
01/28/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	BC Overdraft - Review transactions, correspond with ERA, draft instructions	325.00	1	Yes	325.00
01/28/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	NX Sunb Fund: Meeting with P Winder/T Saunders; Update meeting with Callenders	325.00	3	Yes	975.00
01/28/2021	ERA	Operations - Other:Liquidation	Review Banca CredInvest correspondece on o/d. sign intructions letters	600.00	0.166667	Yes	100.00
01/28/2021	ERA	Planning and Admin:Liquidation	Meeting with C&C on various matters - NX, TRust appl., next steps, etc.	600.00	1.5	Yes	900.00
01/29/2021	Robyn A. Curtis	Reporting – Court/Liquidation Committee/Creditors:Liquidation	MEeting w P Grumbach - Klein's attorney	325.00	1	Yes	325.00
01/29/2021	ERA	Planning and Admin:Liquidation Creditors/Liabilities -	Planning main tasks for short-term (1 month)	600.00	0.166667	Yes	100.00
01/29/2021	ERA	Unsecured:Liquidation	Call with attorneys for A. Klein, P. Grumbach and Joic;	600.00	0.5	Yes	300.00
01/29/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Review Deltec October Transaction for Atrium	325.00	1	Yes	325.00
01/29/2021	Robyn A. Curtis	Reporting – Court/Liquidation Committee/Creditors:Liquidation	Matteo Magliola - Respond to Query via email; respond to Garcia Whyms	325.00	0.666667	Yes	216.67
Total for Pacifico Global Advisors Ltd. (in Voluntary Liquidation)					63.45		\$19,856.67

Thursday, Feb 04, 2021 11:42:35 AM GMT-8



**Intelisys**  
**Time Activities by Customer Detail**  
Activity: February 2021

Activity Date	Employee	Product/Service	Memo/Description	Rates	Duration	Billable	Amount
Pacifico Global Advisors Ltd. (in Voluntary Liquidation)							
02/01/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Liaise with Juan: Assets Remaining discrepancies; review and submit schedules for Atrium	325.00	2	Yes	650.00
02/01/2021	Robyn A. Curtis	Creditors/Liabilities – Secured:Liquidation	Review Medical Estate SA query, liaise with custodian, update ERA, review correspondence from G. Whymys,	325.00	3	Yes	975.00
02/01/2021	Robyn A. Curtis	Creditors/Liabilities – Secured:Liquidation	Liaise with ERA Medical Estate SA, liaise with Jermini, communication with Premium Life Insurance re: incoming funds.	325.00	4	Yes	1,300.00
02/04/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	statements submitted to Juan, review and response to status report for December 2020	325.00	4	Yes	1,300.00
02/04/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Meeting with QF - NX Sub Fund, Review of F Drive for NX Sub Fund documents for Callenders.	325.00	3	Yes	975.00
02/05/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Southworth Payment & Access to F Drive for NX Sub Fund and Compliance Documentation	325.00	1.5	Yes	487.50
02/05/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	NX Sub Fund - Meeting with NB and QF re Boccard and Troylake o/s documentation	325.00	1.5	Yes	487.50
02/05/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Call with Callenders - PB re NX Sub Fund; review of query and response/provision of documentation	325.00	1.75	Yes	568.75
02/08/2021	ERA	Creditors/Liabilities – Secured:Liquidation	Correspondence with D. Jermini; research account history and custodian responses	600.00	1	Yes	600.00
02/08/2021	ERA	Creditors/Liabilities - Unsecured:Liquidation	GLC email for LC meeting and internal email related query	600.00	0.5	Yes	300.00
02/08/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Southworth - Further address access to F Drive and compliance documents	325.00	2	Yes	650.00
02/08/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	NX Sub Fund - Update NX Folder for PB's access; review letter from BC re updated arrangement; liaise with QF on OB's queries for Boccard and Troylake	325.00	2	Yes	650.00
02/08/2021	ERA	Operations - Other:Liquidation	IT share drive access	600.00	0.1666667	Yes	100.00
02/09/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Review of Atrium Status Update - pull additional support and submit; allocation of net amounts	325.00	2.5	Yes	812.50
02/09/2021	ERA	Operations - Other:Liquidation	Insurance query - James Knowles email (:20) respond to GLC on LC meeting request, etc. (:20); review GLC bill of costs (:20)	600.00	1	Yes	600.00
02/10/2021	ERA	Creditors/Liabilities – Secured:Liquidation	Correspondence with D. Jermini; research account history and custodian responses	600.00	2	Yes	1,200.00
02/10/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Review of custodian accounts; response to Atrium request. Deltec and Credinvest custodian supporting documents and explanations sent	325.00	4	Yes	1,300.00
02/10/2021	ERA	Creditors/Liabilities - Unsecured:Liquidation	Review SMG email on GLC email (:10); email team on GLC email and arrange dte (:10); email GLC on dates available for LC meeting	600.00	0.3333333	Yes	200.00
02/11/2021	ERA	Creditors/Liabilities – Secured:Liquidation	Correspondence with D. Jermini; research account history and custodian responses	600.00	0.3333333	Yes	200.00
02/11/2021	ERA	Planning and Admin:Liquidation	claim(:20); Respond to GLC(:10); Respond to Galanis on meeting req (:10);	600.00	1	Yes	600.00
02/15/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	NX Sub Fund - Review statutory documents, pull valuations for all accounts; review of Credinvest correspondence, update Callenders (PB), liaise with NB and QF for confirmation of findings	325.00	6.1	Yes	1,982.50

02/15/2021	ERA	Planning and Admin:Liquidation	Update and planning call with RCU; Hand-off meeting before travel	600.00	0.3333333	Yes	200.00
02/16/2021	ERA	Creditors/Liabilities - Unsecured:Liquidation	Respond to P. Benedetton and research query (:20); P. Grumbach response (A. Klein):(:10);	600.00	0.5	Yes	300.00
02/16/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Review custodian account Liaise with custodian - SQ re statements	325.00	1	Yes	325.00
02/16/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Respond to Atrium queries	325.00	1	Yes	325.00
02/16/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Receiver - Phone call re Transferred Assets	325.00	1	Yes	325.00
02/16/2021	ERA	Planning and Admin:Liquidation	Call with P. Galanis and prep on sub fund accounting (:40) and Review GLC bill of costs and send query to SMG (:20)	600.00	1	Yes	600.00
02/16/2021	ERA	Operations - Other:Liquidation	Call with Pascal/Atrium on ongoing work and accounting requirements moving forward	600.00	0.5	Yes	300.00
02/17/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	SQ Custodian statement received; Send January 2021 statements to Atrium	325.00	0.5	Yes	162.50
02/17/2021	Robyn A. Curtis	Creditors/Liabilities - POD Adjudication:Liquidation	Liasie with creditor re status of liquidation	325.00	0.5	Yes	162.50
02/18/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Receiver Update - Call re release of deliverables	325.00	0.5	Yes	162.50
02/18/2021	ERA	Planning and Admin:Liquidation	Address various matters including billings; review all bill of costs; offer from P. Galanis for accounting of sub funds; consider LC latest summons and affidavit on closure of accounts	600.00	4	Yes	2,400.00
02/18/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Assets in Custody - January 2020; custodian statements input	325.00	4.25	Yes	1,381.25
02/19/2021	ERA	Planning and Admin:Liquidation	Update and planning call with RCU; Hand-off meeting before travel	600.00	1	Yes	600.00
02/19/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Meeting with ERA; review of CIBC Perishing Account for securities outlined on Atrium report as issues, review of SQ portal for asset transfer fee allocation details	325.00	6	Yes	1,950.00
02/22/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	NX Sub Fund Follow-up with Callender, Liaise with BC, CIBC re Atrium status update, liaise with Atrium re findings	325.00	3	Yes	975.00
02/22/2021	ERA	Operations - Other:Liquidation	Email P. Galanis and call on acctg sub funds; review o/s tasks with RCU; A/C closing status with Q. Ferguson; company fees on sub funds with Galanis	600.00	3	Yes	1,800.00
02/23/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation	Emails from custodians and updating records; work plan prep	600.00	0.5	Yes	300.00
02/24/2021	ERA	Planning and Admin:Liquidation	Call with P. Galanis on sf account agreement; proposal for bill of costs to be shared with C&C email to SMG following email to insurers	600.00	1.3333333	Yes	800.00
02/25/2021	ERA	Planning and Admin:Liquidation	Prep agenda for LC 4 meetign and share; Address creditor query	600.00	0.5666667	Yes	400.00
Total for Pacifico Global Advisors Ltd. (in Voluntary Liquidation)					74.2666667		\$ 29,407.50

Friday, Mar 12, 2021 07:56:32 AM GMT-8



RESTRUCTURE. RECOVER. RESTORE.

No. 2 Caves Professional Center  
P.O. Box SP-64064  
Nassau, Bahamas  
Telephone 242 327 4001/3  
VAT INVOICE

TIN: 100066434  
DATE: March 12, 2021  
INVOICE # 935  
FOR: OL Services

DESCRIPTION		AMOUNT DUE (\$)
<b>Interim billing for the Liquidator and team members on Pacifico Global Advisors Ltd. for the period 1 February to 28 February 2021</b>		
	Hours	
Liquidator	19.17	11,500.00
Experienced Senior Analyst	55.10	17,907.50
Senior Analyst	-	-
<b>Reimbursables</b>		
Printing and supplies		120.00
Go-to Meeting account Feb. 2021		14.00
Mileage for month		
<b>SUBTOTAL</b>		\$ 29,541.50
<b>VAT 12%</b>		\$ 3,544.98
<b>NET TOTAL</b>		\$ 33,086.48

Payment in BSD

Wire Instructions: JP Morgan Chase, New York  
Swift Code: CHASUS33  
ABA #021000021  
Account Number 001-1-188448  
Beneficiary Bank: RBC Royal Bank (Bahamas)  
Limited  
SWIFT Code: ROYCBSNS

For further credit to: 05135 2414761 Intelisys Limited

THANK YOU FOR YOUR BUSINESS

Intelisys  
Time Activities by Customer Detail  
Activity: February 2021

Activity Date	Employee	Product/Service	Memo/Description	Rates	Duration	Billable	Amount
Pacifico Global Advisors Ltd. (in Voluntary Liquidation)							
02/01/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Liaise with Juan: Assets Remaining discrepancies; review and submit schedules for Atrium	325.00	2	Yes	650.00
02/01/2021	Robyn A. Curtis	Creditors/Liabilities – Secured:Liquidation	Review Medical Estate SA query, liase with custodian, update ERA, review correspondence from G. Whymys,	325.00	3	Yes	975.00
02/01/2021	Robyn A. Curtis	Creditors/Liabilities – Secured:Liquidation	Liase with ERA Medical Estate SA, liase with Jermini, communication with Premium Life Insurance re: incoming funds.	325.00	4	Yes	1,300.00
02/04/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	statements submitted to Juan, review and response to status report for December 2020	325.00	4	Yes	1,300.00
02/04/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Meeting with QF - NX Sub Fund, Review of F Drive for NX Sub Fund documents for Callenders.	325.00	3	Yes	975.00
02/05/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Southworth Payment & Access to F Drive for NX Sub Fund and Compliance Documentation	325.00	1.5	Yes	487.50
02/05/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	NX Sub Fund - Meeting with NB and QF re Boccard and Troylake o/s documentation	325.00	1.5	Yes	487.50
02/05/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Call with Callenders - PB re NX Sub Fund; review of query and response/provision of documentation	325.00	1.75	Yes	568.75
02/08/2021	ERA	Creditors/Liabilities – Secured:Liquidation	Correspondence with D. Jermini; research account history and custodian responses	600.00	1	Yes	600.00
02/08/2021	ERA	Creditors/Liabilities - Unsecured:Liquidation	GLC email for LC meeting and internal email related query	600.00	0.5	Yes	300.00
02/08/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Southworth - Further address access to F Drive and compliance documents	325.00	2	Yes	650.00
02/08/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	NX Sub Fund - Update NX Folder for PB's access; review letter from BC re updated arrangement; liase with QF on OB's queries for Boccard and Troylake	325.00	2	Yes	650.00
02/08/2021	ERA	Operations - Other:Liquidation	IT share drive access	600.00	0.1666667	Yes	100.00
02/09/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Review of Atrium Status Update - pull additional support and submit; allocation of net amounts	325.00	2.5	Yes	812.50
02/09/2021	ERA	Operations - Other:Liquidation	Insurance query - James Knowies email (:20) respond to GLC on LC meeting request, etc. (:20); review GLC bill of costs (:20)	600.00	1	Yes	600.00
02/10/2021	ERA	Creditors/Liabilities – Secured:Liquidation	Correspondence with D. Jermini; research account history and custodian responses	600.00	2	Yes	1,200.00
02/10/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Review of custodian accounts; response to Atrium request. Deltec and Credinvest custodian supporting documents and explanations sent	325.00	4	Yes	1,300.00
02/10/2021	ERA	Creditors/Liabilities - Unsecured:Liquidation	Review SMG email on GLC email (:10); email team on GLC email and arrange dte (:10); email GLC on dates available for LC meeting	600.00	0.3333333	Yes	200.00
02/11/2021	ERA	Creditors/Liabilities – Secured:Liquidation	Correspondence with D. Jermini; research account history and custodian responses	600.00	0.3333333	Yes	200.00
02/11/2021	ERA	Planning and Admin:Liquidation	claim(:20); Respond to GLC(:10); Respond to Galanis on meeting req (:10);	600.00	1	Yes	600.00
02/15/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	NX Sub Fund - Review statutory documents, pull valuations for all accounts; review of Credinvest correspondence, update Callenders (PB), liase with NB and QF for confirmation of findings	325.00	6.1	Yes	1,982.50

02/15/2021	ERA	Planning and Admin:Liquidation	Update and planning call with RCU; Hand-off meeting before travel	600.00	0.3333333	Yes	200.00
02/16/2021	ERA	Creditors/Liabilities - Unsecured:Liquidation	Respond to P. Benedetto and research query (:20); P. Grumbach response (A. Klein)(:10);	600.00	0.5	Yes	300.00
02/16/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Review custodian account Liaise with custodian - SQ re statements	325.00	1	Yes	325.00
02/16/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Respond to Atrium queries	325.00	1	Yes	325.00
02/16/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Receiver - Phone call re Transferred Assets	325.00	1	Yes	325.00
02/16/2021	ERA	Planning and Admin:Liquidation	Call with P. Galanis and prep on sub fund accounting (:40) and Review GLC bill of costs and send query to SMG (:20)	600.00	1	Yes	600.00
02/16/2021	ERA	Operations - Other:Liquidation	Call with Pascal/Atrium on ongoing work and accounting requirements moving forward	600.00	0.5	Yes	300.00
02/17/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	SQ Custodian statement received; Send January 2021 statements to Atrium	325.00	0.5	Yes	162.50
02/17/2021	Robyn A. Curtis	Creditors/Liabilities - POD Adjudication:Liquidation	Liasie with creditor re status of liquidation	325.00	0.5	Yes	162.50
02/18/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Receiver Update - Call re release of deliverables	325.00	0.5	Yes	162.50
02/18/2021	ERA	Planning and Admin:Liquidation	Address various matters including billings; review all bill of costs; offer from P. Galanis for accounting of sub funds; consider LC latest summons and affidavit on closure of accounts	600.00	4	Yes	2,400.00
02/18/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Assets in Custody - January 2020; custodian statements input	325.00	4.25	Yes	1,381.25
02/19/2021	ERA	Planning and Admin:Liquidation	Update and planning call with RCU; Hand-off meeting before travel	600.00	1	Yes	600.00
02/19/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Meeting with ERA; review of CIBC Perishing Account for securities outlined on Atrium report as issues, review of SQ portal for asset transfer fee allocation details	325.00	6	Yes	1,950.00
02/22/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	NX Sub Fund Follow-up with Callender, Liaise with BC, CIBC re Atrium status update, liaise with Atrium re findings	325.00	3	Yes	975.00
02/22/2021	ERA	Operations - Other:Liquidation	Email P. Galanis and call on acctg sub funds; review o/s tasks with RCU; A/C closing status with Q. Ferguson; company fees on sub funds with Galanis	600.00	3	Yes	1,800.00
02/23/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation	Emails from custodians and updating records; work plan prep	600.00	0.5	Yes	300.00
02/24/2021	ERA	Planning and Admin:Liquidation	Call with P. Galanis on sf account agreement; proposal for bill of costs to be shared with C&C email to SMG following email to insurers	600.00	1.3333333	Yes	800.00
02/25/2021	ERA	Planning and Admin:Liquidation	Prep agenda for LC 4 meetign and share; Address creditor query	600.00	0.6666667	Yes	400.00
Total for Pacifico Global Advisors Ltd. (in Voluntary Liquidation)					74.2666667		\$ 29,407.50

Friday, Mar 12, 2021 07:56:32 AM GMT-8

No. 2 Caves Professional Center  
P.O. Box SP-64064  
Nassau, Bahamas  
Telephone 242 327 4001/3  
VAT INVOICE

TIN: 100066434  
DATE: April 20, 2021  
INVOICE # 948  
FOR: OL Services

DESCRIPTION		AMOUNT DUE (\$)
Interim billing for the Liquidator and team members on Pacifico Global Advisors Ltd. for the period 1 March to 31 March 2021		
	Hours	
Liquidator	34.67	20,800.00
Experienced Senior Analyst	33.98	11,044.58
Reimbursables		
Printing and supplies		120.00
Go-to Meeting account Mar. 2021		14.00
Mileage for month		-
SUBTOTAL		\$ 31,978.58
VAT 12%		\$ 3,837.43
NET TOTAL		\$ 35,816.01

Payment in BSD

Wire Instructions: JP Morgan Chase, New York  
Swift Code: CHASUS33  
ABA #021000021  
Account Number 001-1-188448  
Beneficiary Bank: RBC Royal Bank (Bahamas)  
Limited  
SWIFT Code: ROYCBSNS

For further credit to: 05135 2414761 Intelisys Limited

THANK YOU FOR YOUR BUSINESS

**Intelisys**  
**Time Activities by Customer Detail**  
 Activity: March 2021

Pacific Global Advisors Ltd. (in Voluntary Liquidation)	Activity Date	Employee	Product/Service	Memo/Description	Rates	Duration	Billable	Amount
	03/01/2021	ERA	Planning and Admin:Liquidation	Email P. Galanis re: Company fees ; Prep invoice for Feb; org. custodian statements; Grumbach response; Magnolia response and research; Atrium costing and email to R. Turnquest of HLB	600.00	0.8333333	Yes	500.00
	03/01/2021	ERA	Creditors/Liabilities - Unsecured:Liquidation	Email P. Grumbach on query for information and response to minutes of meeting	600.00	0.1666667	Yes	100.00
	03/02/2021	ERA	Planning and Admin:Liquidation	Consider LC application on account closings; Review Helen Rossi related email	600.00	0.3333333	Yes	200.00
	03/03/2021	ERA	Planning and Admin:Liquidation	Email P. Galanis re: Company fees ; Prep invoice for Feb; org. custodian statements; Grumbach response; Magnolia response and research; Atrium costing and email to R. Turnquest of HLB	600.00	1.5	Yes	900.00
	03/04/2021	ERA	Operations - Other:Liquidation	Email R. Turnquest on company costs (20); Email Magnolia on research for query (130); Other admin - pulling custodian statements for Feb	600.00	2	Yes	1,200.00
	03/08/2021	ERA	Planning and Admin:Liquidation	Pull and review custodian statements for Feb '21	600.00	2	Yes	1,200.00
	03/08/2021	ERA	Creditors/Liabilities - Unsecured:Liquidation	Send meeting notice to LC members; Liaise with P. Galanis on other company fees due	600.00	0.3333333	Yes	200.00
	03/09/2021	ERA	Operations - Other:Liquidation	Receive and review Winder J ruling; send to SCB A. Hepburn	600.00	0.3333333	Yes	200.00
	03/09/2021	ERA	Planning and Admin:Liquidation	Ansbacher email to G. Stewart/Kristi Mitchell on payment trf. instructions	600.00	0.1666667	Yes	100.00
	03/09/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation	Other company fees - respond to R. Turnquest email on NX and other Sub Fund fees	600.00	0.5	Yes	300.00
	03/09/2021	Robyn A. Curtis	Operations - Other:General Administration and Office Support	Review of correspondence upon return to office	325.00	2.7666667	Yes	899.17
	03/09/2021	Robyn A. Curtis	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Court Order - Read, questions to ERA and placement on website	325.00	2.75	Yes	893.75
	03/09/2021	ERA	Planning and Admin:Liquidation	Planning tasks meeting with RCU	600.00	0.1666667	Yes	100.00
	03/09/2021	Robyn A. Curtis	Operations - Other:Liquidation	Review and address outstanding Southworth invoices	325.00	1.4333333	Yes	465.83
	03/10/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Pull additional support re January 2021 for Atrium	325.00	2.5333333	Yes	823.33
	03/10/2021	ERA	Operations - Other:Liquidation	Instructions to Credinvest for trf. to Ansbacher - trf. of IM fees and payment of Atrium-Finamic fees; Payment of Southworth; Obtain instructions from Ansbacher; consider next steps in liquidation	600.00	2.3333333	Yes	1,400.00
	03/10/2021	ERA	Planning and Admin:Liquidation	Call with SMG/C&C on Winder J ruling, NX, bill of costs review and payments; next steps and timing	600.00	1.5	Yes	900.00
	03/10/2021	ERA	Operations - Other:Liquidation	Receive and review Winder J ruling; send to SCB A. Hepburn	600.00	0.1666667	Yes	100.00
	03/10/2021	Robyn A. Curtis	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Callenders Update Call - Order and Way forward	325.00	1	Yes	325.00
	03/11/2021	Robyn A. Curtis	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Liaise with KSH re Pacific website update	325.00	0.2333333	Yes	75.83
	03/11/2021	Robyn A. Curtis	Operations - Other:Liquidation	Correct payment and liaise with Southworth re payment	325.00	0.3833333	Yes	124.58
	03/11/2021	ERA	Operations - Other:Liquidation	Instructions to Credinvest for trf. to Ansbacher - trf. of IM fees and payment of Atrium-Finamic fees; Payment of Southworth; Obtain instructions from Ansbacher; consider next steps in liquidation	600.00	0.3333333	Yes	200.00
	03/11/2021	ERA	Planning and Admin:Liquidation	Planning tasks meeting with RCU	600.00	0.1666667	Yes	100.00
	03/11/2021	Robyn A. Curtis	Reporting - Court/Liquidation Committee/Creditors:Liquidation	4th LC Meeting Agenda; confirm with ERA; send to LC	325.00	0.3833333	Yes	124.58
	03/11/2021	Robyn A. Curtis	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Finalization of 2nd Creditor Meeting Minutes - send to ERA	325.00	0.7	Yes	227.50
	03/11/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Transfer of Assets - Call with PG and RT re work product	325.00	0.7833333	Yes	254.58
	03/12/2021	ERA	Planning and Admin:Liquidation	Calls with SMG/C&C and RCU - f/u to LC meeting - Bill of costs comments, strategy, etc.	600.00	0.5	Yes	300.00
	03/12/2021	ERA	Creditors/Liabilities - Unsecured:Liquidation	Fourth LC Meeting	600.00	0.5	Yes	300.00

03/16/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	F/u on Credinvest transfer to Ansbacher	325.00	0.3566667	Yes	119.17
03/16/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Reviewing October 2020 Financial model - discrepancies in raw data raised with Juan	325.00	2.2166667	Yes	720.42
03/16/2021	ERA	Planning and Admin:Liquidation	Meeting with R. Curtis on next steps/tasks	600.00	0.5	Yes	300.00
03/16/2021	Robyn A. Curtis	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Discuss Creditors' update with PB - CC	325.00	0.5333333	Yes	173.33
03/18/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Liaise with BC re transfer of IM; liaise with Ansbacher over transfer	325.00	0.7833333	Yes	254.58
03/18/2021	ERA	Planning and Admin:Liquidation	Review Bill of Costs of Rolle and Rolle; Plan/consider the transfer to trustee NX and remaining trust assets	600.00	0.3333333	Yes	200.00
03/18/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation	Draft letter to Pgalanis on sub fund company related costs; consider options for collection. discuss with PGA and RTU	600.00	2	Yes	1,200.00
03/18/2021	ERA	Books & Records:Liquidation	Review 6th and 11th Affidavits of ERA on cost categories for the fee application	600.00	1	Yes	600.00
03/18/2021	Robyn A. Curtis	Reporting - Court/Liquidation Committee/Creditors:Liquidation	Review 4th LC minutes; revert to ERA	325.00	0.3666667	Yes	119.17
03/18/2021	Robyn A. Curtis	Creditors/Liabilities - Secured:Liquidation	Liaise with Mario Fonseca and Gregory Connor RE: Justice Winder Ruling	325.00	0.6833333	Yes	222.08
03/18/2021	Robyn A. Curtis	Creditors/Liabilities - Secured:Liquidation	Received call from J. Bostwick; sent communication re ruling.	325.00	0.5333333	Yes	173.33
03/18/2021	Robyn A. Curtis	Professional Fees - Receivership	Respond to Atrium; send support to Juan to clear reconciling items	325.00	1.05	Yes	341.25
03/19/2021	ERA	Planning and Admin:Liquidation	Meeting with R. Curtis on next steps/tasks	600.00	0.3333333	Yes	200.00
03/19/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation	Draft letter to Pgalanis on sub fund company related costs; consider options for collection. discuss with PGA and RTU	600.00	1	Yes	600.00
03/19/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	R&D - Update January, February	325.00	1	Yes	325.00
03/22/2021	Robyn A. Curtis	Services	Receiver - Meeting to discuss SF reconciliation agreement; Atrium to pull sample, send sample	325.00	2.2333333	Yes	725.83
03/22/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation	Call with PGA and RTU on other company fees; Review PGA emails and respond	600.00	1	Yes	600.00
03/23/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Trust Costs - Meet with QF, revert to Juan, update QF	325.00	3.2333333	Yes	1,050.83
03/23/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Reconcile CIBC Custodian February issues; liaise with Brent, update Juan	325.00	1.3666667	Yes	444.17
03/23/2021	ERA	Planning and Admin:Liquidation	Call with GLC on next steps in liquidation	600.00	1	Yes	600.00
03/23/2021	ERA	Planning and Admin:Liquidation	Meeting with GLC on Bill of Costs	600.00	0.5	Yes	300.00
03/24/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation	Calls and emails to PGA and RTU on Other Company costs	600.00	2	Yes	1,200.00
03/24/2021	ERA	Planning and Admin:Liquidation	Bill of Costs email to GLC	600.00	1	Yes	600.00
03/25/2021	ERA	Creditors/Liabilities - Unsecured:Liquidation	Email LC members to arrange a meeting;	600.00	0.1666667	Yes	100.00
03/25/2021	ERA	Financial Analysis:Liquidation	Call with RCU on Active v. Inactive accounts in valuation report - present both;	600.00	0.1666667	Yes	100.00
03/28/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation	Call with PGA and RTU on other company fees; Review PGA emails and respond	600.00	0.5	Yes	300.00
03/29/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Financial Model October 2020; review raw data with Juan, differences	325.00	2	Yes	650.00
03/29/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation	Draft Agreement for Cooperation with Receiver for the provision of sub fund statements for ten sub funds; Send related emails to Simone and Pgalanis; Call on Agreement and related emails;	600.00	3.1666667	Yes	1,900.00
03/29/2021	ERA	Planning and Admin:Liquidation	Speak with RCU on tasks and next steps. Send email on next steps to Simone.	600.00	0.5	Yes	300.00
03/31/2021	ERA	Creditors/Liabilities - Unsecured:Liquidation	Liquidation Committee meeting prep - email, agenda, and planning	600.00	1	Yes	600.00
03/31/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation	Draft Agreement for Cooperation with Receiver for the provision of sub fund statements for ten sub funds; Send related emails to Simone and Pgalanis; Call on Agreement and related emails;	600.00	1	Yes	600.00
Total for Pacific Global Advisors Ltd. (in Voluntary Liquidation)					88.65		\$ 31,844.58

Tuesday, Apr 20, 2021 12:00:10 PM GMT-7



03/12/2021	Robyn A. Curtis	Reporting - Court/Liquidation Committee/Creditors:Liquidation	LC Meeting; file recording				
03/12/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	F/U with Ansbacher on Finamic payment/ F/U on Credinvest/Ansbacher transfer	325.00	1.3666667	Yes	444.17
03/12/2021	ERA	Operations - Other:Liquidation	Prep inv. and cal with P. Galanis	325.00	0.8666667	Yes	281.67
03/12/2021	ERA	Planning and Admin:Liquidation	Consider trustee plan v. direct payment to creditors and clients	600.00	0.3333333	Yes	200.00
03/14/2021	ERA	Planning and Admin:Liquidation	Consider trustee plan v. direct payment to creditors and clients	600.00	0.3333333	Yes	200.00
03/15/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Custodian statements entry for Feb 2021 Reconciliation - AIC Rec	600.00	2	Yes	1,200.00
03/15/2021	Robyn A. Curtis	Operations - Other:Liquidation	F/U with Ansbacher on payment of Finamic	325.00	2.2333333	Yes	725.83
03/16/2021	ERA	Creditors/Liabilities - Unsecured:Liquidation	Draft update to creditors of Winder J. ruling and next steps.	325.00	0.1633333	Yes	58.58
				600.00	1	Yes	600.00



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No. 2 Caves Professional Center  
P.O. Box SP-64064  
Nassau, Bahamas  
Telephone 242 327 4001/3  
VAT INVOICE

TIN: 100066434  
DATE: May 12, 2021  
INVOICE # 962  
FOR: OL Services

DESCRIPTION		AMOUNT DUE (\$)
<b>Interim billing for the Liquidator and team members on Pacifico Global Advisors Ltd. for the period 1 April to 31 April 2021</b>		
	Hours	
Liquidator	48.50	29,100.00
Experienced Senior Analyst	45.75	14,868.75
<b>Reimbursables</b>		
Printing and supplies		120.00
Go-to Meeting account Apr. 2021		14.00
Mileage for month		-
<b>SUBTOTAL</b>		\$ 44,102.75
<b>VAT 12%</b>		\$ 5,292.33
<b>NET TOTAL</b>		\$ 49,395.08

Payment in BSD

Wire Instructions: JP Morgan Chase, New York  
Swift Code: CHASUS33  
ABA #021000021  
Account Number 001-1-188448  
Beneficiary Bank: RBC Royal Bank (Bahamas)  
Limited  
SWIFT Code: ROYCBSNS

For further credit to: 05135 2414761 Intelisys Limited

THANK YOU FOR YOUR BUSINESS

Intelisys  
Time Activities by Customer Detail  
Activity: April 2021

Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Activity Date	Employee	Product/Service	Memo/Description	Rate	Duration	Billable	Amount
	04/01/2021	ERA	Creditors/Liabilities Correspondence and Meetings - Unsecured:Liquidation	Liquidation Committee meeting and internal f/u call and prep	600.00	2.5	Yes	1,500.00
	4/1/2021	Robyn A. Curtis	Creditors/Liabilities Correspondence and Meetings - Unsecured:Liquidation	Liquidation Committee meeting and internal f/u call and prep	325.00	2.5	Yes	812.50
	04/01/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Correspond with P Galanis re: transfer of work product	325.00	0.53333	Yes	173.33
	04/05/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Pull statements - March, liaise with Juan,	325.00	1.23333	Yes	400.83
	4/6/2021	Curtis	Planning and Admin:Liquidation	Calls with SMG and RCU on next steps	325.00	1	Yes	325.00
	04/06/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation	Calls with SMG and RCU on next steps	600.00	1	Yes	600.00
	04/08/2021	ERA	Creditors/Liabilities Correspondence and Meetings - Unsecured:Liquidation	Sub Fund assets assistance to Receiver - Cooperation Agreement edits	600.00	0.16667	Yes	100.00
	04/08/2021	ERA	Planning and Admin:Liquidation	consider DB&T appt. as trustee. Gather info.	600.00	0.16667	Yes	100.00
	04/08/2021	ERA	Operations - Other:General Administration and Office Support	Prepare invoices and time sheet input	600.00	0.33333	Yes	200.00
	04/08/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Prepare cash transfer instructions and related emails for fees owed to Pacifico.	600.00	1	Yes	600.00
	04/08/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Review Ansbacher query with Juan; update ERA; respond to status report	325.00	2.18333	Yes	709.58
	4/8/2021	Curtis	Planning and Admin:Liquidation	Calls with SMG and RCU on next steps	325.00	4.5	Yes	1,462.50
	04/08/2021	ERA	Planning and Admin:Liquidation	Calls with SMG and RCU on next steps	600.00	4.5	Yes	2,700.00
	04/09/2021	ERA	Operations - Other:General Administration and Office Support	Calls with SMG and RCU on next steps	600.00	0.66667	Yes	400.00
	04/09/2021	ERA	Creditors/Liabilities Correspondence and Meetings - Unsecured:Liquidation	Prepare cash transfer instructions and related emails for fees owed to Pacifico.	600.00	0.16667	Yes	100.00
	04/09/2021	Robyn A. Curtis	Planning and Admin:Liquidation	consider DB&T appt. as trustee. Gather info.	600.00	0.16667	Yes	100.00
	4/9/2021	ERA	Planning and Admin:Liquidation	Calls with SMG and RCU on next steps	325.00	0.66667	Yes	216.67
	04/12/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation	Meeting and setup of meeting with DB&T on trustee appt.	600.00	0.33333	Yes	200.00
	04/12/2021	ERA	Operations - Other:General Administration and Office Support	Cooperation Agreement edits and discussion with Receiver.	600.00	0.66667	Yes	400.00
	04/12/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation	Allocation of fees and review with Atrium/Finamic schedules	600.00	1	Yes	600.00
	04/12/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation	Call with SMG/Callenders re: affidavit for Cooperation Agreement with Receiver on Sub Funds	600.00	0.5	Yes	300.00
	04/12/2021	ERA	Planning and Admin:Liquidation	Planning next tasks and way forward with SMG/Callenders - NX appl. and trustee appt., etc.	600.00	1	Yes	600.00
	4/12/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Review statements and conduct assets in custody rec	325.00	3	Yes	975.00
	4/12/2021	Robyn A. Curtis	Planning and Admin:Liquidation	Planning next tasks and way forward with SMG/Callenders - NX appl. and trustee appt., etc.	325.00	1	Yes	325.00
	04/13/2021	ERA	Creditors/Liabilities Correspondence and Meetings - Unsecured:Liquidation	Meeting with LC and preliminary discussion with DB&T on trustee appt. F/U with team.	600.00	1.5	Yes	900.00
	4/13/2021	Robyn A. Curtis	Creditors/Liabilities Correspondence and Meetings - Unsecured:Liquidation	Meeting with LC and preliminary discussion with DB&T on trustee appt. F/U with team.	325.00	1.5	Yes	487.50

04/14/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation Operations - Other:General Administration and Office Support	Call with RCU, Rae and Phil/Receiver on sub fund fee allocation and cooperation agreement; Review allocation of sub fund fees	600.00	2	Yes	1,200.00
04/14/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation	Allocation of fees and review with Atrium/Finamic schedules	600.00	2	Yes	1,200.00
04/14/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Call with QF re costs	325.00	1.45	Yes	471.25
04/14/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Assets in Custody and reconciliation schedules - March 2021	325.00	6.36667	Yes	2,069.17
04/15/2021	ERA	Financial Analysis - Liquidation AUM, AUC, and other:Liquidation	Review IM fees across trust assets (all); Cal. of company fees across liquidation period;	600.00	1	Yes	600.00
4/15/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Assets in custody rec analysis	325.00	1	Yes	325.00
04/16/2021	ERA	Financial Analysis - Liquidation AUM, AUC, and other:Liquidation	Review IM fees across trust assets (all); Cal. of company fees across liquidation period;	600.00	1.5	Yes	900.00
04/16/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation	Call with RCU, Rae and Phil/Receiver on sub fund fee allocation and cooperation agreement; Review allocation of sub fund fees	600.00	0.5	Yes	300.00
4/16/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Call with ERA and Receiver on sub fund fee allocation	325.00	0.5	Yes	162.50
04/19/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation	Respond to query from DBT on expected tasks of the appointed trustee.	600.00	0.66667	Yes	400.00
04/19/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review and prepare analysis/listing of remaining trust assets. Discuss with Q. Ferguson, KSH and RCU	600.00	1.5	Yes	900.00
04/19/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation	Email and call PGalanis on status of Cooperation Agreement; Call with Phil/Rae to discuss new stance on provision of work product	600.00	0.16667	Yes	100.00
04/19/2021	ERA	Creditors/Liabilities Correspondence and Meetings - Unsecured:Liquidation	Email correspondence with M. Matteo	600.00	0.16667	Yes	100.00
4/19/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Discuss analysis of remaining assets with ERA	325.00	1	Yes	325.00
04/20/2021	ERA	Planning and Admin:Liquidation	Time sheet prep and review	600.00	1.16667	Yes	700.00
04/21/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review and prepare analysis/listing of remaining trust assets. Discuss with Q. Ferguson, KSH and RCU	600.00	1.5	Yes	900.00
04/21/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Removal of account names from asset listing for Deltec's consideration	325.00	0.53333	Yes	173.33
04/21/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation	Email and call PGalanis on status of Cooperation Agreement; Call with Phil/Rae to discuss new stance on provision of work product	600.00	0.5	Yes	300.00
04/22/2021	ERA	Planning and Admin:Liquidation	Organize time input for cost application	600.00	4	Yes	2,400.00
04/22/2021	ERA	Financial Analysis - Liquidation AUM, AUC, and other:Liquidation	Review Receipts & Disbs monthly schedules and othe scheds. Provide comments to RCU.	600.00	0.33333	Yes	200.00
04/23/2021	ERA	Planning and Admin:Liquidation	Organize time input for cost application	600.00	3	Yes	1,800.00
04/26/2021	ERA	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Time organization for appl.	600.00	5	Yes	3,000.00
04/26/2021	ERA	Books and Records, Operations, Cash & Asset Management and Supervision:Liquidation	Receipts and Disbursements Sch for Jan and Feb	600.00	0.33333	Yes	200.00
04/27/2021	Robyn A. Curtis	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Payment of Stor Away monthly invoice/deliver	325.00	0.53333	Yes	173.33
4/27/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Assets in custody rec	325.00	2	Yes	650.00
04/27/2021	ERA	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Time organization for appl.	600.00	3.5	Yes	2,100.00
04/27/2021	ERA	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Meeting and call with RCU on next steps and accounts	600.00	0.5	Yes	300.00
04/28/2021	ERA	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Onboarding discuss mandate with NGA. Hand-over meeting with RCU.	600.00	0.5	Yes	300.00
04/28/2021	Nicolette Gardiner	Reporting to Court, Creditors, Regulators and other Stakeholders:Liquidation	Training/Review of Court Documents /Review of Schedules/	0.00	3	No	0
4/28/2021	Robyn A. Curtis	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Training/Review of Court Documents /Review of Schedules/	325.00	2	Yes	650

04/29/2021	ERA	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Time organization for appl.	600.00	2	Yes	1,200.00
04/29/2021	Nicolette Gardiner	Assets Under Management/Assets Under Custody:Liquidation	Training/Review of Schedules/Reconciliations/Review of Atrium/Pivot Tables/	0.00	6.5	No	0
4/29/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Training - Review of schedules NGA	325.00	6.5	Yes	2112.5
04/29/2021	ERA	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Email and call with SMG on time organization	600.00	0.5	Yes	300.00
04/30/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Training - Review of schedules NGA	325.00	4	Yes	1,300.00
04/30/2021	ERA	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Onboarding discuss mandate with NGA. Hand-over meeting with RCU.	600.00	0.5	Yes	300.00
04/30/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Review of variances on AiC schedule; update of transfer tickmark	325.00	1.75	Yes	568.75
04/30/2021	Nicolette Gardiner	Assets Under Management/Assets Under Custody:Liquidation	Training/Review of Monthly Schedules/Reconciliations/	0.00	2.5	No	0
Total for Pacifico Global Advisors Ltd. (in Voluntary Liquidation)				106.25			\$ 43,968.74

Wednesday, May 12, 2021 08:53:07 AM GMT-7



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No. 2 Caves Professional Center  
P.O. Box SP-64064  
Nassau, Bahamas  
Telephone 242 327 4001/3  
VAT INVOICE

TIN: 100066434  
DATE: June 15, 2021  
INVOICE # 974  
FOR: OL Services

DESCRIPTION	AMOUNT DUE (\$)
<b>Interim billing for the Liquidator and team members on Pacifico Global Advisors Ltd. for the period 1 May to 31 May 2021</b>	
	Hours
Liquidator	45.33 27,200.00
Experienced Senior Analyst	80.42 30,156.25
Experienced Senior Analyst	8.87 2,881.67
[Write-off NGA 22.0833 hours due to training]	(8,281.25)
<b>Reimbursables</b>	
Printing and supplies	324.00
Go-to Meeting account May 2021	14.00
Telephone and IT	149.00
<b>SUBTOTAL</b>	<b>\$ 52,443.67</b>
<b>VAT 12%</b>	<b>\$ 6,293.24</b>
<b>NET TOTAL</b>	<b>\$ 58,736.91</b>

Payment in BSD

Wire Instructions: JP Morgan Chase, New York  
Swift Code: CHASUS33  
ABA #021000021  
Account Number 001-1-188448  
Beneficiary Bank: RBC Royal Bank (Bahamas)  
Limited  
SWIFT Code: ROYCBSNS

For further credit to: 05135 2414761 Intelisys Limited

THANK YOU FOR YOUR BUSINESS

Intellsys  
Time Activities by Customer Detail  
Activity: May 2021

Activity Date	Employee	Product/Service	Memo/Description	Rates	Duration	Billable	Amount
Pacifco Global Advisors Ltd. (in Voluntary Liquidation)							
05/03/2021	ERA	Books and Records, Operations, Cash & Asset Management and Supervision:Liquidation	Communication with P. Winder on potential trustee appt. of DBT.	600.00	0.3333333	Yes	200.00
05/03/2021	ERA	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Updating time info. for billing and appls.	600.00	4	Yes	2,400.00
05/03/2021	Nicolette Gardiner	Assets Under Management/Assets Under Custody:Liquidation	Training/Reviewing of R&D and Asset under Custody Schedules/Correcting Jan 21 & Feb 21 R&D completed Schedules	375.00	5	Yes	1,875.00 1
05/03/2021	Nicolette Gardiner	Assets Under Management/Assets Under Custody:Liquidation	Working with Southworth and Finamic in trying to properly access the Atrium System and work with the reports.	375.00	2	Yes	750.00
05/03/2021	ERA	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Meeting with N. Gardiner on tasks and strategy forward	600.00	0.6666667	Yes	400.00
05/03/2021	ERA	Asset Recovery - Liquidation:Liquidation	Discuss recovery of time spent/costs on the trf. of the assets to the Receiver/DBT	600.00	0.1666667	Yes	100.00
05/04/2021	Nicolette Gardiner	Assets Under Management/Assets Under Custody:Liquidation	Reviewing R&D reports for accuracy. Review Atrium System in downloading the reports/transferring the reports to the Assets in Custody Schedule for the Pivot Table.	375.00	5	Yes	1,875.00
05/04/2021	Nicolette Gardiner	Reporting to Court, Creditors, Regulators and other Stakeholders:Liquidation	Reviewing Court Ruling on PGA and other Court docs	375.00	2	Yes	750.00
05/04/2021	ERA	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Updating time info. for billing and appls.	600.00	3.3333333	Yes	2,000.00
05/05/2021	ERA	Asset Recovery - Liquidation:Liquidation	Address overdrawn custodian accounts	600.00	0.1666667	Yes	100.00
05/05/2021	ERA	Financial Analysis - Liquidation AUM, AUC, and other:Liquidation	Review and consider allocation of fees	600.00	0.1666667	Yes	100.00
05/05/2021	Nicolette Gardiner	Assets Under Management/Assets Under Custody:Liquidation	Training on Atrium system/Reviewing accounts and preparing o/d letter	375.00	6.5	Yes	2,437.50 1
05/06/2021	Nicolette Gardiner	Assets Under Management/Assets Under Custody:Liquidation	Training & review of Pacifco emails from Robyn	375.00	1.5	Yes	562.50 1
05/06/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Pull statements	325.00	0.75	Yes	243.75
05/06/2021	Nicolette Gardiner	Communication with Stakeholders, Directors, and Liquidation Committee:Liquidation	Meeting with Liquidation Committee on discussion of new Trustee for Sub Funds.	375.00	1	Yes	375.00
05/06/2021	ERA	Communication with Stakeholders, Directors, and Liquidation Committee:Liquidation	Call with LC on appointment of prospective trustee; Research prospective trustee and email;	600.00	0.6666667	Yes	400.00
05/06/2021	ERA	Asset Recovery - Liquidation:Liquidation	Address overdrawn custodian accounts	600.00	0.1666667	Yes	100.00
05/06/2021	ERA	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Updating time info. for billing and appls.	600.00	1	Yes	600.00

05/07/2021	Nicolette Gardiner	Assets Under Management/Assets Under Custody:Liquidation	Training on Atrium System/ Review of Client tasks with E.Rahming.	375.00	1.5	Yes	562.50	1
05/07/2021	Nicolette Gardiner	Assets Under Management/Assets Under Custody:Liquidation	Training / review of bank statements/bank letter to cover O/D/zoom call with Robyn on atrium system & website update /	375.00	3.5833333	Yes	1,343.75	1
05/07/2021	Robyn A. Curtis	Services	Call with NGA via Zoom - Review of Ansbacher query/monthly schedules	325.00	1	Yes	325.00	
05/07/2021	ERA	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Review and consider remaining asset transfer; briefing with N. Gardiner; Update time and costs.	600.00	0.6666667	Yes	400.00	
05/07/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	April 2021 Reconciliation - Send statements to Juan	325.00	0.5333333	Yes	173.33	
05/10/2021	Nicolette Gardiner	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Reviewing of Juan's email query on the bank balances, and the Rec. spreadsheet and summary doc items	375.00	1.5	Yes	562.50	
05/11/2021	Nicolette Gardiner	Assets Under Management/Assets Under Custody:Liquidation	Reviewing and checking of Atrium's Rec of Bank Balances	375.00	3	Yes	1,125.00	
05/11/2021	Nicolette Gardiner	Services	Training & reviewing of bank reconciliation from Atrium and Asset in Custody Schedules	375.00	4	Yes	1,500.00	1
05/12/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Review and respond to correspondence from NGA; Review and respond to correspondence from Juan - Status Report re April 2021 reconciliations; Review Ansbacher account; send correspondence to KF re support per Juan's correspondence; correspondence sent to Brent.	325.00	2.2333333	Yes	725.83	
05/12/2021	ERA	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Follow-up with SMG on appl. and discuss with with NGA on IT costs and various queries; Prep invoice for April	600.00	1	Yes	600.00	
05/12/2021	ERA	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Updating time information	600.00	2.5	Yes	1,500.00	
05/12/2021	Nicolette Gardiner	Services	Southworth invoices review and payment	375.00	0.5	Yes	187.50	
05/12/2021	Nicolette Gardiner	Assets Under Management/Assets Under Custody:Liquidation	Reviewing of transfer of Sub Fund Assets & cost allocation	375.00	4.75	Yes	1,781.25	
05/13/2021	ERA	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Updating time information	600.00	2	Yes	1,200.00	
05/13/2021	ERA	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Follow-up with SMG on appl. and discuss with with NGA on IT costs and various queries; Prep invoice for April	600.00	0.3333333	Yes	200.00	
05/13/2021	Nicolette Gardiner	Assets Under Management/Assets Under Custody:Liquidation	Detail review of Cost and Market value of Sub Fund values with Atrium bank statement reports , Review of IM fees and additional sub fund costs	375.00	4.3333333	Yes	1,625.00	
05/14/2021	ERA	Addressing NX Sub Fund:Liquidation	Edit NX application	600.00	1	Yes	600.00	
05/14/2021	ERA	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Updating time information	600.00	2	Yes	1,200.00	
05/14/2021	ERA	Creditors/Liabilities Correspondence and Meetings - Unsecured:Liquidation	Correspond with creditor via KSH	600.00	0.1666667	Yes	100.00	
05/17/2021	Nicolette Gardiner	Services	Reviewing and reconciling Assets in Custody, investigating differences in cash and asset balances	375.00	2.5	Yes	937.50	
05/17/2021	Nicolette Gardiner	Assets Under Management/Assets Under Custody:Liquidation	Reviewing and completing R&D schedule for April 2021	375.00	1	Yes	375.00	
05/17/2021	ERA	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Email Extiber on proposal	600.00	0.1666667	Yes	100.00	
05/17/2021	ERA	Addressing NX Sub Fund:Liquidation	Edit NX application and summons	600.00	3.5	Yes	2,100.00	
05/17/2021	Nicolette Gardiner	Assets Under Management/Assets Under Custody:Liquidation	Preparing Assets in Custody Schedule month end schedule and reviewing differences	375.00	1	Yes	375.00	



05/17/2021	ERA	Creditors/Liabilities Correspondence and Meetings - Unsecured:Liquidation	Addressing former PGA staff member (staff creditor) query	600.00	0.1666667	Yes	100.00
05/18/2021	ERA	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Review C&C cost information	600.00	0.5	Yes	300.00
05/18/2021	Nicolette Gardiner	Assets Under Management/Assets Under Custody:Liquidation	Reviewing/ Training on Assets in Custody. Formula issues in spreadsheets - tried to correct and resolve	375.00	0.75	Yes	281.25
05/18/2021	Nicolette Gardiner	Assets Under Management/Assets Under Custody:Liquidation	Month end Financial preparation. Trying to resolve error messages from computer	375.00	2.25	Yes	843.75
05/18/2021	ERA	Addressing NX Sub Fund:Liquidation	Editing NX appl. and sending to SMG of C&C	600.00	4	Yes	2,400.00
05/18/2021	Nicolette Gardiner	Assets Under Management/Assets Under Custody:Liquidation	Month end reviewing, & preparation of Assets in Custody	375.00	3.25	Yes	1,218.75
05/18/2021	Nicolette Gardiner	Books and Records, Operations, Cash & Asset Management and Supervision:Liquidation	Reviewing Schedule of fees - NX	375.00	0.75	Yes	281.25
05/19/2021	Nicolette Gardiner	Assets Under Management/Assets Under Custody:Liquidation	Reviewing Assets in Custody schedule for accuracy in formulas etc, and correcting formula for current and past posted amounts	375.00	4	Yes	1,500.00
05/19/2021	Nicolette Gardiner	Addressing NX Sub Fund:Liquidation	Reviewing billing schedules of fees	375.00	3	Yes	1,125.00
05/19/2021	ERA	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Time costs input and org. and planning order of next steps	600.00	1	Yes	600.00
05/19/2021	ERA	Reporting to Court, Creditors, Regulators and other Stakeholders:Liquidation	Fee appl. prep - ERA affidavit and update fee schedule	600.00	0.5	Yes	300.00
05/20/2021	Nicolette Gardiner	Assets Under Management/Assets Under Custody:Liquidation	reviewing assets in custody schedule for formula and data accuracy	375.00	4.5	Yes	1,687.50
05/20/2021	Nicolette Gardiner	Addressing NX Sub Fund:Liquidation	Reviewing of billing schedules	375.00	1.5	Yes	562.50
05/20/2021	ERA	Reporting to Court, Creditors, Regulators and other Stakeholders:Liquidation	Fee appl. prep - ERA affidavit and update fee schedule	600.00	0.5	Yes	300.00
05/20/2021	ERA	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Time costs input and org. and planning order of next steps	600.00	0.5	Yes	300.00
05/20/2021	ERA	Addressing NX Sub Fund:Liquidation	Edit NX application and summons	600.00	2	Yes	1,200.00
05/21/2021	ERA	Creditors/Liabilities Correspondence and Meetings - Unsecured:Liquidation	Creditor correspondence with Dombrinya	600.00	0.3333333	Yes	200.00
05/24/2021	ERA	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Fee appl. - ERA affidavit	600.00	1	Yes	600.00
05/24/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation	Emails and f/u on prospective trustee for remaining trust assets	600.00	0.3333333	Yes	200.00
05/25/2021	Robyn A. Curtis	Assets Under Management/Assets Under Custody:Liquidation	Assets in Custody Apr2021 - Enter assets into schedule, extract raw data, update file for Ansbacher assets.	325.00	4.35	Yes	1,413.75
05/25/2021	Nicolette Gardiner	Assets Under Management/Assets Under Custody:Liquidation	sub fund allocation cost schedule, financial model, review of bank statements,	375.00	3	Yes	1,125.00
05/25/2021	Nicolette Gardiner	Assets Under Management/Assets Under Custody:Liquidation	Training , reviewing reports and Atrium systems	375.00	1.75	Yes	656.25

05/26/2021	Nicolette Gardiner	Assets Under Management/Assets Under Custody:Liquidation	review of all correspondence and notes - training -	375.00	3	Yes	1,125.00
05/26/2021	Nicolette Gardiner	Assets Under Management/Assets Under Custody:Liquidation	review of emails and documents - training	375.00	2	Yes	750.00
05/26/2021	ERA	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Fee appl. - ERA affidavit	600.00	1.8333333	Yes	1,100.00
05/27/2021	ERA	Addressing NX Sub Fund:Liquidation	Prep of NX appl	600.00	2	Yes	1,200.00
05/28/2021	ERA	Addressing NX Sub Fund:Liquidation	Prep of NX appl	600.00	0.5	Yes	300.00
05/28/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation	Addressing trustee appointment and email to LC	600.00	1	Yes	600.00
05/28/2021	ERA	Communication with Stakeholders, Directors, and Liquidation Committee:Liquidation	Email to SCB update	600.00	0.1666667	Yes	100.00
05/31/2021	ERA	Addressing NX Sub Fund:Liquidation	Prep and review of NX sub fund appl.	600.00	0.5	Yes	300.00
05/31/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation	Draft letter response to P. Galanis	600.00	4	Yes	2,400.00
05/31/2021	ERA	Assets Under Management/Assets Under Custody:Liquidation	Review trustee proposal and list questions	600.00	0.5	Yes	300.00

Total for Pacifico  
Global Advisors Ltd.  
(In Voluntary  
Liquidation)

134.6166667 \$ 60,237.91

22.08  
33

Write-off NGA hours 8,281.25

Tuesday, Jun 15, 2021 01:20:06 PM GMT-7



RESTRUCTURE. RECOVER. RESTORE.

No. 2 Caves Professional Center  
P.O. Box SP-64064  
Nassau, Bahamas  
Telephone 242 327 4001/3  
VAT INVOICE

TIN: 100066434  
DATE: June 17, 2021  
INVOICE # 985  
FOR: OL Services

DESCRIPTION		AMOUNT DUE (\$)
<b>Interim billing for the Liquidator and team members on Pacifico Global Advisors Ltd. for the period 1 June to 16 Jun 2021</b>		
	Hours	
Liquidator	43.83	26,300.00
Experienced Senior Analyst	41.50	15,562.50
<b>Reimbursables</b>		
Printing and supplies		24.00
Go-to Meeting account June 2021		14.00
Telephone and IT		
<b>SUBTOTAL</b>		\$ 41,900.50
<b>VAT 12%</b>		\$ 5,028.06
<b>NET TOTAL</b>		\$ 46,928.56

Payment in BSD

Wire Instructions: JP Morgan Chase, New York  
Swift Code: CHASUS33  
ABA #021000021  
Account Number 001-1-188448  
Beneficiary Bank: RBC Royal Bank (Bahamas)  
Limited  
SWIFT Code: ROYCBSNS

For further credit to: 05135 2414761 Intelisys Limited

THANK YOU FOR YOUR BUSINESS

Intelsys  
Time Activities by Employee Detail  
Activity: June 1-16, 2021

Activity	Date	Customer	Product/Service	Memo/Description	Rate	Duration	Billable	Amount
Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	06/01/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting to Court, Creditors, Regulators and other Stakeholders:Liquidation	Draft fee appl.	600.00	2	Yes	1,200.00
	06/01/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Addressing NX Sub Fund:Liquidation	Prep and review of NX sub fund appl.	600.00	1.5	Yes	900.00
	06/01/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Searching for documents requested by the attorneys re: NX fund. Liaising with the attorneys on documents required	375.00	6	Yes	2,250.00
	06/01/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Review trustee proposal and list questions	600.00	0.1666667	Yes	100.00
	06/02/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Reviewing and researching documents requested by attorneys. Answering emails from attorneys	375.00	6.5	Yes	2,437.50
	06/02/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting to Court, Creditors, Regulators and other Stakeholders:Liquidation	Draft fee appl.	600.00	6	Yes	3,600.00
	06/03/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting to Court, Creditors, Regulators and other Stakeholders:Liquidation	Draft fee appl.	600.00	6	Yes	3,600.00
	06/03/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Communication with Stakeholders, Directors, and Liquidation Committee:Liquidation	Call with LC on trustee appt	600.00	0.3333333	Yes	200.00
	06/03/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Planning call with SMG	600.00	1	Yes	600.00
	06/07/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Asset Recovery - Liquidation:Liquidation	Reviewing costs due to Pacifico and the proposed posting	600.00	0.5	Yes	300.00
	06/07/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Books and Records, Operations, Cash & Asset Management and Supervision:Liquidation	Pulling sub custodian monthly statements - showing N. Gardiner, explaining holdings	600.00	2	Yes	1,200.00
	06/07/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Meeting with E. Rahming on specific work assignments and Training on online bank systems	375.00	2	Yes	750.00
	06/07/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Reviewing and preparing month end bank/custody statement for Atrium	375.00	5	No	1,875.00
	06/08/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Preparing custody statements for atrium/sending month end package	375.00	2	No	750.00
	06/08/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	assets in custody review/month-end report	375.00	2.5	No	937.50
	06/08/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Books and Records, Operations, Cash & Asset Management and Supervision:Liquidation	Reviewing remaining assets and costs to be applied.	600.00	0.5	Yes	300.00
	06/08/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Creditors/Liabilities Correspondence and Meetings - Unsecured:Liquidation	Call with Q. Ferguson - Update	600.00	0.5	Yes	300.00
	06/08/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Books and Records, Operations, Cash & Asset Management and Supervision:Liquidation	Reviewing costs due to Pacifico and the allocation thereof; Trf to Ansbacher.	600.00	2	Yes	1,200.00

06/08/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Meeting with Attorney - S. Gomez & Meeting with Liquidation Committees	375.00	2.5	Yes	937.50
06/08/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Communication with Stakeholders, Directors, and Liquidation Committee:Liquidation	Call with LC on prospective trustee appointment	600.00	1	Yes	600.00
06/09/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Books and Records, Operations, Cash & Asset Management and Supervision:Liquidation	Reviewing remaining assets and costs to be applied.	600.00	1.5	Yes	900.00
06/09/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Review with Juan Onate the sub fund and non sub fund allocation of fees	600.00	1.5	Yes	900.00
06/09/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Meeting with Mr. Rahming to discuss month end reports and reconciliation of the outstanding amounts compared to the Atrium system and the Assets in Custody reports. Meeting with Juan to further discuss the reconciliation of bank and custody accounts to the Atrium system.	375.00	7.5	No	2,812.50
06/10/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Review with Juan Onate the sub fund and non sub fund allocation of fees	600.00	1.1666667	Yes	700.00
06/11/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Call with SMG on the next steps	600.00	0.5	Yes	300.00
06/11/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Addressing NX Sub Fund:Liquidation	Emails from and to P. Winder/Doltec on statement for NX fund and timing of appl.	600.00	0.1666667	Yes	100.00
06/11/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Communication with Stakeholders, Directors, and Liquidation Committee:Liquidation	Emails on issues and meeting with prospective trustee setup	600.00	0.3333333	Yes	200.00
06/14/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Costs allocation application - prep schedule, write-up for affidavit and costs allocation across assets. Consider fairness of allocation approach and methodology.	600.00	8.8333333	Yes	5,300.00
06/14/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Assets Under Management/Assets Under Custody:Liquidation	Meeting with Mr. Rahming on fee allocation schedule and discussion of work of PGA. Meeting with Juan on fee allocation schedule, reconciliation of bank and custody accounts with the atrium system, update of the fee allocation schedule. reviewing of emails received.	375.00	7.5	Yes	2,812.50
06/15/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Costs allocation application - prep schedule, write-up for affidavit and costs allocation across assets. Consider fairness of allocation approach and methodology.	600.00	1	Yes	600.00
06/15/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Operations - Other:Liquidation	Meeting with LC on trustee appointment	600.00	0.6666667	Yes	400.00
06/15/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Reporting to Court, Creditors, Regulators and other Stakeholders:Liquidation	Prep third report	600.00	0.1666667	Yes	100.00
06/15/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	May and June time input and update summary billing sch.	600.00	0.5	Yes	300.00
06/16/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	Prep sixteen affidavit	600.00	3	Yes	1,800.00
06/16/2021	Pacifico Global Advisors Ltd. (in Voluntary Liquidation)	Planning and Administration - Supervision of staff, general admin, and support:Liquidation	May and June time input and update summary billing sch.	600.00	1	Yes	600.00
Total for Pacifico Global Advisors Ltd. (in Voluntary Liquidation)				85.333333		\$	41,862.50

Wednesday, Jun 16, 2021 11:24:50 AM GMT-7

QUETELLE FERGUSON  
PACIFICO GLOBAL ADVISORS IN LIQUIDATION  
PERIOD: DECEMBER 4, 2019 TO JANUARY 7, 2021

Date	Time	Hours	Description of work performed
4-Dec-19	1:00 to 7:00pm	6	Assistance with Liquidators First report
10-Dec-19	9:00 to 12:15pm	3.25	Assistance with Liquidators First report / Review of Management, Admin and Custody Fees
11-Dec-19	9:00 to 1:00pm	4	Assistance with Liquidators First report / Review of Management, Admin and Custody Fees
13-Dec-19		0.25	Phone call from ER Re: Clarification of Custodians ie Credinvest or Swiss Quote for Katanga Rights
29-Jan-20		0.5	Phone Call from KD Re: Mapping of Onboarding process at PGA/ Processing of NAVS
30-Jan-20		0.25	Phone Call from KD Re: Mapping of Onboarding process at PGA / Function of the Omnibus Account
16-Apr-20	6:00 to 8:00pm	2	Deltec late NAVs and Acctg and Valuation Issues with Funds
18-Apr-20	8:00 to 9:00 am	1	Deltec late NAVs and Acctg and Valuation Issues with Funds
18-Apr-20	10:00 to 10:30am	0.5	Deltec late NAVs and Acctg and Valuation Issues with Funds
18-Apr-20	4:00 to 6:30pm	2.5	Deltec late NAVs and Acctg and Valuation Issues with Funds
19-Apr-20	9:00 to 11:00 am	2	Deltec late NAVs and Acctg and Valuation Issues with Funds
19-Apr-20	4:00 to 6:30pm	2.5	Deltec late NAVs and Acctg and Valuation Issues with Funds
20-Apr-20	8:30 to 10:30am	2	Deltec late NAVs and Acctg and Valuation Issues with Funds
20-Apr-20	1:30 to 2:30pm	1	Deltec late NAVs and Acctg and Valuation Issues with Funds
20-Apr-20	6:20 to 7:20pm	1	Deltec late NAVs and Acctg and Valuation Issues with Funds
20-Apr-20	8:30 to 9:30pm	1	Deltec late NAVs and Acctg and Valuation Issues with Funds
27-Apr-20	5:15 to 5:30pm	0.25	Phone call from ER Re: Professional Indemnity Insurance/ Liability Insurance for Directors/ Business Interruption
26-May-20	3:30 to 3:45pm	0.25	Phone call from ER Re: Potential Losses that could be incurred by Non Sub Fund Investors at Credinvest and Swiss Quote
5-Jun-20	12:00 to 12:30	0.5	Phone call from ER Re: Affidavit filed by James A. Moss
5-Jun-20		0.5	Phone call from ER Re: Affidavit filed by James A. Moss
15-Jun-20		0.25	Phone call from ER Re: Redemptions of the NX Sub Fund
21-Jul-20		0.25	Phone Call with KD Re: Arturo Klein's Payments
24-Jul-20	9:00 to 10:00 am	1	Proof of Debt Meeting -Clarification of Creditors Fees / Payables
27-Jul-20	10:00 to 10:45am	0.75	Proof of Debt Meeting -Clarification of Creditors Fees / Payables
20-Aug-20	2:00 to 2:30pm	0.5	North International Bank Holdings Discrepancies -KD
25-Aug-20	10:00 to 10:15	0.25	Phone Call with Kella Re: North International Bank Discrepancies
22-Sep-20	2:00 to 2:30 pm	0.5	Transfer of Sub Funds / Deltec Issues - Conference Call with Deltec Bank
22-Sep-20	2:45 to 3:15pm	0.5	Transfer of Sub Funds to Receiver/ Deltec Issues
23-Sep-20	8:00 to 9:30am	1.5	Transfer of Sub Funds to Receiver/ Deltec Issues
23-Sep-20	3:45 to 4:00pm	0.25	Transfer of Sub Funds to Receiver/ Deltec Issues
24-Sep-20	10:45 to 11:30am	0.75	Transfer of Sub Funds to Receiver/ Deltec Issues
24-Sep-20	4:30 to 6:15pm	1.75	Transfer of Sub Funds to Receiver/ Deltec Issues
28-Sep-20	4:45 to 5:30pm	0.75	Phone call from ER Re: Transfer of Sub Funds / NX Sub Fund
29-Sep-20	10:15 to 10:45am	0.5	Clarification of Creditors / Payables / Transfer of Sub Funds
29-Sep-20	12:00 to 2:15pm	2.25	Clarification of Creditors / Payables / Transfer of Sub Funds/ Phone Call with Juan from Finamic
6-Oct-20	10:00 to 2:00 pm	4	Clarification of Creditors / Payables
7-Oct-20	11:00 to 1:30pm	2.5	Clarification of Creditors / Payables
14-Oct-20	12:00 to 12:45pm	0.75	Phone call from ER Re: Clarification of Creditors / Payables
21-Oct-20	10:45 to 11:00	0.25	Retrieving Pacifico Statements - Robyn
9-Nov-20	10:30 to 11:00am	0.5	Related Party Review of spreadsheet for Second Report
11-Dec-20	3:15 to 3:30	0.25	Retrleving of Q1 and Q2 2018 Income Reports for LL
7-Jan-21	12:00 to 12:45pm	0.75	Allocation of Sub Funds to Receiver - Juan Onate (Finamic)
		<u>52</u>	

Rate: Employment contract rate \$45 per hour

45.00

2,340.00

# CALLENDERS

Counsel & Attorneys

SAM-G/1.8003

7<sup>th</sup> October 2019

Please reply to:

Nassau

One Midway Court

P.O. Box 917117

Nassau, Bahamas

Telephone (242) 322-2511

(242) 322-1381

Facsimile (242) 326-7666

[nassau@callenders-law.com](mailto:nassau@callenders-law.com)

VIA EMAIL: [erahming@intelisysllc.com](mailto:erahming@intelisysllc.com)

Mr. Ed Rahming  
Founder and Managing Director  
INTELISYS  
No. 2 Caves Professional Center  
Blake Road and West Bay Street  
Nassau, The Bahamas

Dear Mr. Rahming:

Re: Liquidation of Pacifico Global Advisory Ltd. ("Pacifico")

Further to our recent communications (Rahming/Morgan-Gomez), Callenders & Co. ("our/the Firm") please accept this amended engagement letter that replaces the engagement letter dated 2<sup>nd</sup> October 2019. Our Firm is pleased to confirm its willingness to act as Legal Counsel for Mr. Ed. Rahming acting as Liquidator of Pacifico ("the Client"). We have completed the conflict of interest check and no conflict of interest relating to this matter has been identified.

We would be grateful if you review the following, which sets out the terms of our legal representation. If you agree, please sign and return a copy of this letter. If, however, there are any aspects of this proposal that you may wish to discuss, please communicate with the undersigned at 242 322-2511 or [smorgan-gomez@callenders-law.com](mailto:smorgan-gomez@callenders-law.com).

We will provide legal services to the Client and the scope of service we will render, the manner of calculating, billing and collection of fees and the other aspects of the proposed representation are mutually agreed to be as follows:-

## I. Professional Undertaking

The Undersigned Partner will have primary responsibility for this matter. In the event that the Undersigned Partner is unavailable for an extended period of time another attorney will cover for her. The Undersigned Partner's hourly rate will be \$550 and she works closely with another partner, Mrs. Courtney Pearce-Hanna whose hourly rate is the same. Generally, hourly rates for: Queen's Counsel and partners are \$500 - \$1200; Consultants are \$450 - \$700; Associates are \$200 - \$450 and Paralegals are \$75 - 150.

We reserve the right to confer with other Partners, Consultants and Associates of our Firm in order to expedite the completion of any instruction, but their charges will not exceed the above rates unless first agreed with the Client.

Also located in:

Freeport

Strand House

East FMB Drive

P.O. Box 7-40132

Freeport, Grand Bahamas

Bahamas

Telephone (242) 352-7458

Facsimile (242) 352-1000

[freeport@callenders-law.com](mailto:freeport@callenders-law.com)

## Partners

Colin E. Callender, QC (1962-2015)

Frederick R.M. Smith, QC

Lester J. Mortimer, Jr. QC

Stanton A. Turnquist

Chad D. Roberts

Lawell V. Birge-Cartwright

Christ D. Cartwright

Shirone Morgan-Gomez

Courtney L. Pearce-Hanna

Jacqueline Bangors

R. Dawson Matoro

Martin A. Luddy

ALIA. ATTORNEYS.  
SINCE 1974 THE CALLENDERS

7<sup>th</sup> October 2019

Mr. Ed Rahming

Pacifico Global Advisory Ltd.

2. The Matter

We will be providing legal advice to the Client concerning the liquidation of Pacifico and otherwise as the Client may instruct.

3. Fees

Our professional Fee is determined and billed based upon the time spent by the attorneys, executive assistants, staff and others employed by our Firm who will be involved, billed at their applicable billing rates (such hours multiplied by such rates), in the aggregate amount that is connected with our services performed for or on the Client's behalf. Our fees in this transaction will be calculated on a time spent basis in increments of 6 minutes. All Fees will be subject to the approval of the Court or by a Remuneration Order.

As necessary, we will also retain and employ experts and others to provide services as needed for any aspect of this matter, including but not limited to research and preparation, and to the extent that they may be lawyers, their fees will be included within our Firm's invoices.

Hourly rates are subject to increase or change from time to time, and we will notify you in advance of any such increases.

4. VAT

The current government implemented valued added tax (VAT) in The Bahamas is 12%.

5. Litigation Costs

The matters in respect of which we are retained involve litigation. Our adversarial system provides that, generally, the losing party pays the costs of the litigation. You should be aware that if you are unsuccessful in any action or any appeals, the other party may very well obtain an order that you pay their costs. Costs in litigation can be quite substantial. Conversely, if you are successful in any action, or any appeals, it is likely that the Court will order that the other party pay a good portion of your costs.

The sums of the costs are determined by the Court through a process known as taxation which occurs at the very end of any hearing, action or appeal. We confirm that in the event that the Court orders the other party to pay the Client's costs, after collection thereof from the other party, whatever amount is collected will be reimbursed to the Client less any monies owing to the Firm by the Client.



7<sup>th</sup> October 2019

Mr. Ed Rahming

Pacifico Global Advisory Ltd.

6. Disbursements

In the course of carrying out our instructions, it may be necessary for us to incur disbursements on the Client's behalf.

You will be billed for all costs, expenses and charges in connection with this engagement (the "Costs"). The Costs will include, amongst others, the provision of ancillary services such as government/court applications/documents, commitments charges and expenses incurred from persons, experts, assistants, attorneys or others that we may employ or hire for services; photocopies, facsimiles, telephone calls and telephone conferences, local and long-distance mobile telephone calls, retrieval of phone messages, computer and word processing, computer research, mail or other delivery services, secretarial overtime, registration and filing fees/expenses (to the extent borne by us) travel and transit expenses, and all other reasonable out-of-pocket costs, expenses and charges. Such charges will be for the Client's account and every effort will be made to keep these costs at a minimum.

7. Bills

Bills will be delivered to you at periodic intervals as we consider appropriate but as a general rule, we will seek to invoice the Client every three months if not earlier. Invoices will reflect our time spent on account of our Fee, and our Costs and any other monies owing to the Firm (the "Invoice"). The Invoices will show time entries by date, hours worked, services performed, and billing rate for the professionals involved, as well as a summary description for all disbursements, costs and expenses advanced, incurred, or charged for such month. Each Invoice is due and payable within five days of the Court's approval of monies to be paid to our Firm.

If the Client wishes to dispute any invoice, the Client should notify the person responsible for the relevant work within a 10-day period.

It is agreed that interest for late payment will not accrue, on invoices rendered, during the time between the invoice being rendered and Court approval being given, providing that Court approval is sought as soon as reasonably practicable, within 30 days of the invoice being rendered to the Client. The Client agrees to do its best to assist in securing such Court Approval. We shall have the right to charge interest if payment is not received within 5 days after the Court approval. Interest will be chargeable at the rate of 1.5% per month. We shall have the right to suspend work in the event that any invoice remains unpaid after 5 days after Court Approval of same. Care and conduct will not resume until all outstanding invoices, inclusive of interest charges, have been paid in full.

If the Client is unable or unwilling to assist our Firm in securing Court Approval our Firm will seek said approval on its own.

7<sup>th</sup> October 2019

Mr. Ed Rahming

Pacifico Global Advisory Ltd.

In the event that there are insufficient realizations within the liquidation to discharge our properly accrued Fees and expenses, it is agreed that these Fees and expenses will rank pari passu together with the other unpaid accrued Fees and expenses of the liquidation, including but not limited to the Liquidator's own fees and expenses. We agree that no specific weighting, other than pari passu mentioned hereinabove, will be applied to our fees in respect of any particular tasks unless expressly agreed with you in advance.

8. Retainer

To confirm our engagement we would be grateful if the Client would remit to us a retainer in the amount of \$25,000.00 against which our fees and disbursements will be applied in the first instance. The retainer sum will be retained in our Client's Account. We require that the Client refresh the retainer whenever it is drawn upon. For ease of reference our firm's wire transfer instructions are attached hereto.

9. Monies held on the Client's behalf

Money which we may periodically receive from you, for whatever reason will be held in our Clients' Account and will not attract interest. Unless otherwise agreed in writing, we may offset any sum held for you in our accounts against any of your liabilities to our Firm.

10. Documents

If requested, we shall return to you all documents and other material provided by you for the purpose of our representation of you. Our Firm's working materials, all correspondence between you and us and other material generated by us in performing services on your behalf will remain the property of our Firm.

We will retain your papers and documents (other than title documents) and our papers in relation to your matters for a maximum of six years after we have concluded services to you. After that time you hereby authorize the Firm to destroy them without further reference to you.

If our Invoices are unpaid, we may exercise a lien over any and all of your deeds, papers, other property and or funds held to your order until payment. We may store deeds and documents for you if you require. A storage fee will be incurred. Retrieval of papers, deeds and documents in storage will incur costs and fees for such service. We are not required by you to insure the same against loss by fire, storm damage or otherwise and we do not guarantee the safety thereof from perils.

7<sup>th</sup> October 2019

Mr. Ed Rahming

Pacifico Global Advisory Ltd.

11. Email Communications

The Client consents to the use of email as a means of communication between the Client and us, and between third parties and us. The Client understands and accepts that we do not accept liability for misdirection, interception, corruption or failure of any email communication arising from any cause reasonably outside our control.

12. Termination

Either the Client or we may terminate the Client's instructions at any time. We will not do this without good reason e.g., failure to deal with correspondence, provide adequate instructions or settle outstanding invoices timeously. Correspondingly, you will not do this without good reason. If either of us terminates the instructions, you will pay us all fees and disbursements incurred before termination, plus any further fees and disbursements for work necessary to transfer our files to another advisor of your choice.

13. Governing Law

These terms of engagement are exclusively governed by and construed in accordance with Bahamian law. The Client and we agree to submit to the exclusive jurisdiction of the Bahamian courts.

14. Conflicts of Interest

We are bound by professional rules regarding conflicts of interest. We have carried out an internal conflict search and to the best of our knowledge and belief we have no conflict of interest which would affect our acting for the Client in this matter. However, if a conflict of interest should arise for any reason on a matter on which we are working for the Client, we shall discuss the conflict with the Client as soon as possible and try to reach a solution. We reserve the right to continue representation of the client who has the most long standing relationship with the Firm. In exceptional circumstances it may be necessary for us to cease acting for the Client on this matter or generally.

Our relationship with the Client will not prevent or restrict us from acting for other clients. Even where no conflict exists, there may be occasions when we act for, or are aware of information regarding, other clients who may be in a similar business to the Client or whom the Client may consider as the Client's competitors. We shall be under no duty to disclose such information to the Client where such disclosure would be a breach of confidence owed to another client or third party.

7<sup>th</sup> October 2019

Mr. Ed Rahming

Pacifico Global Advisory Ltd.

15. Liability

If you are dissatisfied with our work or wish to make a complaint, you should raise it with the partner responsible for the work concerned. If your complaint relates to that partner, or remains unresolved after discussion with that partner, you should contact Mr. Chad Roberts, Managing Partner. Every effort will be made to deal with any complaint as quickly as possible.

The Client agrees that Callenders & Co., our partners and our employees shall have no liability to the Client arising out of or in connection with the Client's instructions except for liability caused by our negligence or for losses, liabilities and costs incurred by the Client resulting directly from professional malpractice, gross negligence, negligence or wilful misconduct but Callenders & Co. shall have no liability for any consequential losses. The Client agrees not to bring any claim against our employees personally.

We shall not be liable for any failure to fulfil our obligations caused by circumstances outside of our reasonable control.

Notwithstanding any other provision in this letter, any and all liability which we may have to you, howsoever arising, shall be limited to the aggregate sum of One Million Bahamian dollars (BS\$1,000,000.00).

Where we share responsibility with others (such as but not limited to accountants or other local non C&C attorneys or foreign attorneys/advisors) on a matter, our liability for any losses or claims in relation to the matter shall be limited to that proportion of any losses which it would be just and equitable for us to pay having regard to the extent of our responsibility for the loss.

Please note that our advice will not extend to the business/commercial efficacy. Any advice we provide for the purposes of our engagement is for the benefit of the Client alone and may not be used or relied upon by third parties. Our duty of care is to the Client as our client and does not extend to any related person/officer/director/entity or other third party, unless otherwise expressly agreed in writing by Callenders & Co.

16. Conclusion

We are pleased to provide our services to the Client in this matter and look forward to a mutually beneficial relationship. Should the Client require further information or clarification of any aspect of the aforementioned, please do not hesitate to contact the Undersigned Partner.

By signing and returning to me a copy of this letter the Client confirms that we are authorized to take all steps we deem necessary on the Client's behalf in respect of this representation. In the event a signed copy of this letter is not returned to us immediately the Client's



Counsel & Attorneys

7<sup>th</sup> October 2019

Mr. Ed Rahming

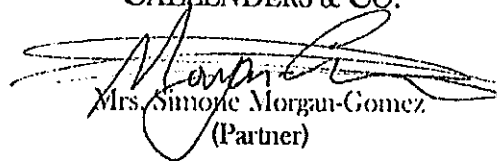
Pacifico Global Advisory Ltd.

continued instructions to us will amount to the Client's acceptance of the terms and conditions contained herein. The Client's acceptance of the terms of this letter acknowledges that we have made no warranties about the ultimate successful outcome of the course of any action we may take on the Client's behalf and all expressions made by us relative thereto are matters of opinion only.

We will start working on behalf of the Client once we are in receipt of the retainer, an executed copy of this letter acknowledging your agreement to the foregoing and the completed Client Acceptance Documentation form that is enclosed herewith along with the requisite attachments.

Should you require further information or clarification of any aspect of the aforementioned, please do not hesitate to contact the undersigned. We look forward to working with you.

Yours faithfully,  
CALLENDERS & CO.

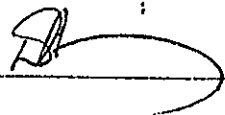


Mrs. Simone Morgan-Gomez  
(Partner)

Enclosures

#### ACCEPTANCE

The undersigned hereby agrees to retain and engage CALLENDERS & CO., as Counsel and Attorneys on the terms and subject to the conditions set forth in this letter.

By:  \_\_\_\_\_

By: \_\_\_\_\_

Dated: Oct. 7, 2019 \_\_\_\_\_

Dated: \_\_\_\_\_

IN ACCOUNT WITH  
**Callenders & Co.**

Counsel and Attorneys

P.O. Box N-7117  
 One Millars Court  
 Nassau, Bahamas  
 Tel: 242-322-2511  
 Fax: 242-326-7666  
 www.callenders-law.com

**TIN: 100010268**

Pacifico Global Advisors Ltd.  
 c/o Ed Rahming - Intelisys  
 No. 2 Caves Professional Center  
 Blake Road and West Bay Street  
 Blake Road Nassau  
 The Bahamas

Date: June 16, 2021  
 Invoice No: 69981  
 Client No: 25078.0001  
 Page: 1

RE: General Liquidation Costs

**VAT INVOICE**

DRAFT - INTERNAL USE ONLY

10/03/2019	SMG	Teleconference with Ed Rahming and reviewing email from Ed Rahming regarding engagement letter (0.30); reviewing Companies (Winding Up Amendment) Act, 2011 and Companies Liquidation Rules, 2012 and drafting notes regarding initial timelines for the liquidation (0.70).	550.00	1.00	550.00
10/04/2019	SMG	Emails with Ed Rahming regarding the engagement letter (0.20); teleconference with Ed Rahming (0.20); discussion with Lester Mortimer, Jr. QC regarding payment scheme of the Segregated Accounts (0.20); revising engagement letter and sending to Ed Rahming (0.40); reviewing winding up legislation and advising client regarding some of the timelines (0.80).	550.00	1.80	990.00
	LJM	Discussion with Simone Morgan-Gomez regarding payment scheme of the Segregated Accounts.	700.00	0.20	140.00
10/07/2019	SMG	Briefly reviewing legislation and considering information we will need to analyze the file and drafting two emails to Ed Rahming regarding information we will need to draft court documents to put liquidation under supervision of the Court (1.20); revising engagement letter and sending to client (0.30).	550.00	1.50	825.00
10/08/2019	SMG	Emails with Ed Rahming regarding executed engagement letter and retainer (0.20) and briefly looking at the documents we received on the portal (0.50).	550.00	0.70	385.00
10/09/2019	SMG	Email communication with client and teleconference with client (0.10); briefly reviewing information on the portal (0.20);			

ACCOUNTS DUE WHEN RENDERED: Interest at 1.5% will be charged on all accounts unpaid over 30 days  
 0142

IN ACCOUNT WITH  
**Callenders & Co.**

Counsel and Attorneys

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 Page: 2

RE: General Liquidation Costs

**VAT INVOICE**

		conference with Cheryl D. Cartwright regarding potential legal issues in the liquidation (0.20).	550.00	0.50	275.00
10/16/2019	SMG	Reviewing emails from client regarding certified copies and draft court documents.	550.00	0.30	165.00
10/17/2019	SMG	Emails with client regarding draft court documents (0.10) reviewing emails regarding pending meeting (0.10); teleconference with Cheryl D. Cartwright and client (0.10).	550.00	0.30	165.00
	CDC	Teleconference with Simone Morgan-Gomez and Ed Rahming.	600.00	0.10	60.00
10/19/2019	SMG	Reviewing the CLR and CWUAA to identify the tasks the liquidator needs to have done within the next 30 days.	550.00	2.00	1,100.00
10/20/2019	CP	To reviewing various documents on portal to assess the fact patterns relevant to the court application to put the voluntary liquidation under court supervision.	550.00	3.00	1,650.00
	SMG	Reviewing legislation (1.00); reviewing various documents sent by client (2.00); starting drafts of some of the court documents to put the liquidation under the supervision of the Court (2.30).	550.00	5.30	2,915.00
	PB	Making amendments to First Affidavit (1.80); reviewing evidence provided by client and compiling exhibits (0.90).	250.00	2.70	675.00
10/21/2019	CP	To taking instructions from Simone Morgan-Gomez (0.40); reviewing of Memorandum and Articles generally and to identify powers of Board regarding liquidations and any other reference to liquidations that may be relevant to putting the voluntary liquidation under the supervision of the court including the protocol for calling EGMs and AGMs regarding putting voluntary liquidation under the			

IN ACCOUNT WITH  
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RE: General Liquidation Costs

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	supervision of the court (1.1); to telecon with Ed Rahming (1.00).	550.00	2.50	1,375.00
SMG	Teleconference with Ed Rahming and Nadia Butler (0.50); teleconference with Ed Rahming and Kelia Duncombe and Courtney L. Pearce-Hanna and Philisea Bethel (1.00); conference with Courtney L. Pearce-Hanna regarding the Memorandum and Articles (0.40); conferences with Philisea Bethel regarding drafting of Summons, Affidavit of Fitness and Affidavit in Support of the Petition (0.80); emails exchanged with the client regarding evidence and storyline to be inputted into draft court documents (0.50); drafting various court documents to put the liquidation under the supervision of the Court including the Petition and sending client drafts of various court documents (8.60); reviewing and considering emails between client and Securities Commission (0.10); reviewing communication from Cheryl Cartwright regarding the draft affidavit in support of the petition (0.30); reviewing and considering client's comments on various draft court documents, requesting further information and incorporating client's changes (1.00).	550.00	13.00	7,150.00
PB	Meetings with Simone A. Morgan-Gomez regarding draft court documents and taking instructions regarding Summons for Directions and Affidavit regarding acceptance of appointment as official liquidator (0.80); seeking relevant evidence and drafting Summons and Affidavit (3.20); reviewing company documents (Pacifico Global Advisors) in preparation for meeting (1.00); teleconference with Simone A. Morgan-Gomez and Ed Rahming (1.00).	250.00	6.00	1,500.00
CDC	Reviewing draft affidavit in support of the Petition and sending comments to Simone Morgan-Gomez.	600.00	0.70	420.00



IN ACCOUNT WITH  
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Counsel and Attorneys

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RE: General Liquidation Costs

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10/22/2019	SMG	Reviewing client's email regarding amendments to the draft court documents and reviewing changes thereto (0.40); reviewing and assessing client's emails exchanged with the shareholders (0.20); considering and briefly analyzing some of the documents sent by client electronically regarding the background of the company and liquidation (1.00); conferences with Philisea Bethel regarding evidence received from the client and changes to draft documents (0.70); revising draft court documents including Petition and second Affidavit (3.50); requesting further documents from the client and assessing documents sent for legal relevance to the court documents and petition hearing (1.00).	550.00	6.80	3,740.00
	PB	Reviewing various emails from Ed Rahming and evidence therein for use in the draft court documents (0.60); taking instructions from Simone A. Morgan-Gomez(0.70) ; reviewing Pacifico Global Advisors Ltd. company documents, shareholder agreements, Securities Commission Board licences, resolutions etc. (0.70); drafting Affidavit in Support of the Petition and amending Affidavit of Fitness and editing and including Ed Rahming's suggestions(1.00).	250.00	3.00	750.00
10/23/2019	SMG	Finalizing affidavits, summons and petition (0.7); emails with client (0.20); conference with Ed Rahming (0.10); directing court documents to be bundled, reviewing for accuracy of compilation and directing the documents to be filed (0.50).	550.00	1.50	825.00
	CP	To email correspondence (0.10); to locating available notary (0.20); speaking with Ed Rahming (0.10); to receipt and review of notarized affidavits (0.10).	550.00	0.50	275.00
10/24/2019	SMG	Checking with the Supreme Court Registry regarding whether documents can be collected (0.20); teleconference with Kelia			

IN ACCOUNT WITH  
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RE: General Liquidation Costs

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Duncombe regarding same (0.10); teleconference with Ed Rahming regarding depositions (0.30); conference with Courtney Pearce-Hanna regarding Certificate of Urgency (0.30); communications with Supreme Court (0.30); drafting the Certificate of Urgency (0.70); reviewing ss. 192 and 193 Companies (Winding Up Amendment) Act, 2011 and texts regarding same (0.50); teleconference with Kelia Duncombe thereon (0.20); emails exchanged with client regarding Certificate of Urgency and whether he had any comments (0.10); drafting letter to Listing Clerk and arranging for delivery (0.50); communicating with Listing Office (0.20); reviewing the legislation and drafting and sending an email to the Registrar regarding the filing fee (0.70); online research regarding voluntary liquidators and private examinations (2.30); teleconference with Ed Rahming (0.30); reviewing emails from client regarding pending depositions (0.3); conferences internally with team regarding pending hearing and legal arguments to be used therein (1.0); conferences with Philisea Bethel regarding her research regarding deponents and liquidator's powers over them (0.70).

550.00 8.70 4,785.00

PB Meeting with Simone A. Morgan-Gomez (0.70); to online research on voluntary liquidators power to interview(2.80); attending the Listing Office on different occasions to speak with Ms. Archer and meeting with Ms. Archer regarding urgent Court date (1.40); online research regarding legislation to support the Petition (1.00); further review of documents on the portal regarding the pending deposition of tomorrow (1.30).

250.00 7.20 1,800.00

CP Conference with Simone Morgan-Gomez regarding Certificate of Urgency.

550.00 0.30 165.00

10/25/2019 SMG Conference with Philisea Bethel regarding Listing Office (0.20);

0146

IN ACCOUNT WITH  
**Callenders & Co.**

Counsel and Attorneys

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RE: General Liquidation Costs

**VAT INVOICE**

		revising to include Certificate of Urgency information and finalizing letter and enclosures being sent to Listing Officer (0.30); reviewing emails from client regarding deposition (0.30); attending meeting with Ed Rahming, Philisea Bethel, Kelia Duncombe, Marco Turnquest, Michelle Neville-Clarke and conference with Ed Rahming, Philisea Bethel and Kelia Duncombe afterwards (3.00); internal communication with Courtney Pearce-Hanna regarding hearing date (0.20); teleconference with client regarding Monday hearing date (0.20); letter to Registrar regarding filing fee (0.40).	550.00	4.60	2,530.00
	PB	Filing Certificate of Urgency and attending the Listing Office(1.00); conference with Simone Morgan-Gomez thereon (0.20); attending deposition at Lennox Paton with Simone A. Morgan-Gomez, Ed Rahming, Michelle Neville-Clarke and Marco Turnquest regarding business relationship with Pacifico and conference with client afterwards (3.00).	250.00	4.20	1,050.00
	CP	To conferences with Simone Morgan-Gomez regarding hearing date (0.2); to settle email to Gawaine Ward at the Securities Commission (0.40); to attendance at Winder J chambers for date (0.50); to telecon with Gawaine Ward (0.20); to review application and affidavits of Ed Rahming along with some documents from the portal in preparation for hearing (5.70).	550.00	7.00	3,850.00
10/26/2019	SMG	Teleconference with Ed Rahming regarding pending hearing (0.20); email communication with the Securities Commission Board (0.50); reviewing notes and drafting Summons and Affidavit regarding furniture (2.0); email to client with draft documents (0.10); preparing for court on Monday (1.10) getting briefed by Courtney Pearce-Hanna (1.0); conferences with Philisea Bethel in preparation for court (0.80).	550.00	5.70	3,135.00

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	PB	Conferences with Simone Morgan-Gomez (0.80); attending to document management and other preparation for pending hearing (0.80); assisting with drafting affidavit(0.80); reviewing CWUAA and CLR as instructed by Mrs. Morgan-Gomez in preparation for pending hearing (0.40).	250.00	2.80	700.00
	CP	Conferences with Simone Morgan-Gomez to brief her for the pending hearing (1.0).	550.00	1.00	550.00
10/27/2019	SMG	Drafting and sending nine (9) emails to the Securities Commission Board (0.40); reviewing email and evidence received from client and considering and incorporating changes to the third affidavit (1.00); reviewing Petition and First affidavit in preparation for court tomorrow (0.80) and conferences with Philisea Bethel regarding background documents relevant to Petition and factual matrix of company (0.60).	550.00	2.80	1,540.00
	PB	Reviewing emails from Ed Rahming and Simone A. Morgan-Gomez (0.20); discussion regarding same and regarding some of the background documents on the portal with Simone Morgan-Gomez (0.60); reviewing of the Companies Liquidation Rules and Companies (Winding Up Amendment) Act for notice purposes and steps to be taken by the Liquidator(1.20).	250.00	2.00	500.00
10/28/2019	SMG	Preparing for court and drafting submission notes, conferences with Courtney Pearce Hanna, reviewing legislation to support the Petition and other Summonses (1.80); revising Affidavit and Summons regarding furniture (0.50); conference with client before court (0.30); attending court before Justice Winder with Courtney L. Pearce-Hanna, Philisea Bethel and Ed Rahming (1.00); conference with Ed Rahming, Courtney L. Pearce-Hanna and Philisea Bethel after court (0.20); reviewing evidence sent by client (0.10);			

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considering and analyzing the law and drafting and finalizing the Fourth Affidavit (1.0); discussions and emails with client regarding the fourth affidavit (0.40) ; arranging for Summons, Third Affidavit and Fourth Affidavit to be filed (0.20); email communication with client regarding draft Fourth Affidavit (0.1).	550.00	5.60	3,080.00
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CP To review of varied email correspondence and draft affidavit circulated last night and this morning (0.50); online research regarding legislation as requested by Simone Morgan-Gomez (0.50) conferences with Simone Morgan-Gomez to answer her questions on facts and law as she prepared for court (1.00); a late attendance on teleconference with client; to review of final draft documents and providing comments to Simone Morgan-Gomez(0.50); to attendance at Winding Up Petition to convert to court supervised liquidation and related summons (1.00); to attend with Ed Rahming to swear third affidavit (0.20); conference with Ed Rahming, Simone Morgan-Gomez and Philisea Bethel after court (0.20); ; interoffice discussion with Simone A. Morgan-Gomez regarding hearing and draft Order (0.30); to review of interview questions for Ansbacher and Eliano Tamburini as circulated (0.50).	550.00	4.70	2,585.00
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PB Preparing documents for Winding Up Petition (1.70)); discussion with Simone A. Morgan-Gomez(0.30); attending Court with Simone A. Morgan-Gomez and Courtney L. Pearce-Hanna(1.00); conference with Ed Rahming, Courtney L. Pearce-Hanna and Simone Morgan-Gomez after court (0.20).	250.00	3.20	800.00
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10/29/2019	SMG Email communication with client regarding court documents, sending documents and answering client's questions in regards thereto (0.20); reviewing some of the documents on the portal to understand the factual matrix of the company (4.30).	550.00	4.50	2,475.00
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10/30/2019	SMG	Instructing Philisea Bethel regarding tasks to be done (0.50); emails to client regarding court documents and depositions (0.50); drafting and sending letter to Judge's chambers regarding change of information and the Fourth Affidavit (0.50); email to SCB regarding copy of letter to Judge (0.10).	550.00	1.60	880.00
	PB	Conference with Simone Morgan-Gomez regarding tasks to be done.	250.00	0.50	125.00
11/01/2019	SMG	Attend teleconference deposition regarding Marc Brune and client (2.50) and later teleconference with Ed Rahming (0.3).	550.00	2.80	1,540.00
11/04/2019	SMG	Draft Order regarding furniture (0.50); draft letter to Judge (0.40); communication with Judge's chambers regarding winding up Order (0.30); teleconference with Ed Rahming regarding update (0.30).	550.00	1.50	825.00
11/06/2019	SMG	Communication with Judge's chambers regarding transcript and draft orders (0.40); email to the Securities Commission Board of The Bahamas and left message for Gawaine Ward regarding draft court documents (0.20) ; drafting memo to file regarding deposition (1.70).	550.00	2.30	1,265.00
	CP	To attendance to review of varied email correspondence.	550.00	0.20	110.00
11/07/2019	SMG	Directing Paralegal to communicate with Judge's chambers regarding status of signed Orders.	550.00	0.20	110.00
11/08/2019	SMG	Reviewing document received from Judge and directing documents to be filed (0.20); reviewing Companies Liquidation Rules and CWUAA regarding service of Orders (0.30); conference with Paralegal regarding who is to be served and information to be put			

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		on service forms (0.20); emails to client and the Securities Commission Board of The Bahamas regarding filed Orders (0.10); reviewing email from client with draft notice (0.10); conferences with Philisea Bethel regarding draft Notices sent by client and list of tasks to be done (0.5), reviewing the Companies Liquidation Rules, CWUAA and texts and revising Notices (0.90); reviewing legislation for next tasks to be done and drafting email to client regarding update and tasks to be done (1.0).	550.00	3.30	1,815.00
	PB	Conferences with Simone Morgan-Gomez.	250.00	0.50	125.00
11/09/2019	PB	Reviewing emails from Ed Rahming and Simone A. Morgan-Gomez(0.20); reviewing the Companies Liquidation Rules(0.50); drafting notice of the Supervision Order and forwarding same to Simone A. Morgan-Gomez(1.30).	250.00	2.00	500.00
	SMG	Revising memorandum to file regarding factual matrix of the liquidation (2.1); reviewing CLR and revising and finalizing Notice regarding Supervision Order and Notice regarding Appointment of the Official Liquidator (0.60).	550.00	2.70	1,485.00
11/12/2019	SMG	Drafting letter to the Registrar of Companies regarding supervision order (0.50); conference with Philisea Bethel regarding update on task list (0.50); reviewing emails from client regarding registered office, notice of appointment and publications in newspapers and responding thereto (0.50); reviewing legislation regarding change of Registered Office (0.50); drafting separate letter to Registrar of Companies regarding change of Registered Office (0.40).	550.00	2.40	1,320.00
	PB	Conferences with Simone Morgan-Gomez.	250.00	0.50	125.00
11/13/2019	PB	Teleconference with Ed Rahming, Simone Morgan-Gomez and			

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		Kelia Duncombe regarding update with Pacifico Global Advisors, meeting with Deltec, receiver and disbursements of assets (1.10); to online research regarding same and review of insolvency text (2.10); attending meeting with Ed Rahming and Kelia Duncombe at the Securities Commission Board of The Bahamas (1.30); discussion with Simone A. Morgan-Gomez regarding same (0.50).	250.00	5.00	1,250.00
	SMG	Reviewing emails from clients and responding thereto; teleconference with Ed Rahming, Kelia Duncombe and Philisea Bethel (1.1); conference with Philisea Bethel (0.50).	550.00	1.60	880.00
11/15/2019	PB	Reviewing email from Ed Rahming regarding Certificate of Insolvency (0.20); reviewing the Companies Liquidation Rules (CLR) (0.20) ; drafting Certificate of Insolvency (0.90).	250.00	1.30	325.00
11/19/2019	SMG	Teleconference with Edmund Rahming.	550.00	0.20	110.00
11/21/2019	SMG	Email communication with client regarding draft call for proofs (0.3); reviewing Companies (Winding Up Amendment) Act, 2011 and Companies Liquidation Rules and texts regarding liquidations (0.80); revising Notice and sending to client (0.60); calling and leaving messages for client and Kelia who were out to lunch prior to 1:00 p.m. deadline (0.10).	550.00	1.80	990.00
11/27/2019	PB	Email communication with Ed Rahming (0.20); conference with Simone Morgan-Gomez (0.20).	250.00	0.40	100.00
	SMG	Revising and finalizing Certificate of Insolvency (0.30) and conference with Philisea Bethel (0.20).	550.00	0.50	275.00
12/02/2019	PB	Reviewing letter from Maillis & Maillis (0.70); reviewing Lease Agreement (1.40); meetings with Simone Morgan-Gomez and			



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		taking instructions (0.70); conducting online research (3.80).	250.00	6.70	1,675.00
	SMG	Interoffice meetings with Philisea Bethel and giving instructions.	550.00	0.70	385.00
12/03/2019	PB	Conducting online research regarding termination of lease and monies owed by liquidator/tenant(2.00); reviewing correspondence from Maillis & Maillis(0.20); reviewing Lease Agreement(0.20); reviewing authorities(1.00); 1st draft memo(3.60); perusing emails from Ed Rahming; responding to same(0.30).	250.00	7.30	1,825.00
12/04/2019	PB	Reviewing the Companies Liquidation Rules, 2012(0.40); reviewing Lease Agreement between Mosko Realty Ltd. and Pacifico Global Advisors Ltd(0.20); conducting online research(1.60); amending memo(0.80); conferences with Simone Morgan-Gomez(0.30).	250.00	3.30	825.00
	SMG	Conference with Philisea Bethel regarding Lease Agreement research.	550.00	0.30	165.00
12/05/2019	PB	Drafting the first draft of memo(2.60); reviewing authorities(1.40); conducting online research(1.00).	250.00	5.00	1,250.00
12/06/2019	PB	Reviewing the Lease Agreement (0.20); reviewing Halsbury's Laws and Loose On Liquidators(1.00); drafting memo(3.00).	250.00	4.00	1,000.00
12/07/2019	PB	Reviewing email from Ed Rahming (0.20); discussion with Simone A. Morgan-Gomez regarding receivership issues (0.50); reviewing the Companies Liquidation Rules, 2012 and drafting a memo concerning the Liquidator's next steps/meetings with creditors, procedures etc. (4.30).	250.00	5.00	1,250.00
	SMG	Discussion with Philisea Bethel.	550.00	0.50	275.00

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12/09/2019	SMG	Email communication with client regarding draft liquidation report (0.20); reviewing the Companies Liquidation Rules, 2012 and drafting and sending emails to the client (0.30).	550.00	0.50	275.00
	PB	Finalizing memo regarding next set of tasks to be done based on review of legislation including CLR.	250.00	2.00	500.00
12/12/2019	SMG	Drafting Affidavit regarding liquidation report (0.80); reviewing and amending the draft report (0.90); email with the client regarding documents (Public Notice, Email Notice, Agenda, Proxy form) to be used at creditors' meeting (0.60).	550.00	2.30	1,265.00
12/13/2019	SMG	Various email communication with client regarding draft liquidation report (0.50); considering and revising First Report (3.20); teleconference with Ed Rahming (1.0).	550.00	4.70	2,585.00
12/14/2019	SMG	Considering, analyzing and revising draft Report (5.50); email communication with the client regarding the revisions along with client's recent revisions (1.00).	550.00	6.50	3,575.00
12/15/2019	SMG	Email communication with client regarding draft report and draft affidavit (0.20); revising Fifth Affidavit once report is finalized (0.30); briefly reviewing updated Report (0.30).	550.00	0.80	440.00
12/16/2019	PB	Email communication with client regarding pending creditors' meeting and Fifth affidavit (0.20); perusal of the Fifth Affidavit of Ed Rahming (0.10).	250.00	0.30	75.00
01/07/2020	SMG	Reviewing email between Ed Rahming and Graham Thompson (0.30) and conference with Courtney Pearce-Hanna regarding same and whether Deltec has any legal grounds to support their claim (0.70).	550.00	1.00	550.00

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	CP	To discussion with Simone A. Morgan-Gomez regarding Tribune article and Deltec statements; to consider every ill effect or fallout.	550.00	0.70	385.00
01/08/2020	PB	Reviewing email from Ed Rahming and emailing same regarding meeting/teleconference (0.20); teleconference with Ed Rahming regarding Deltec and other issues (0.80).	250.00	1.00	250.00
01/15/2020	PB	Conducting online research(1.00); reviewing the Companies Liquidation Rules, 2012(0.40); amending the Memo(1.60).	250.00	3.00	750.00
	SMG	Reviewing memo from Philisea Bethel (0.30) and reviewing the Companies Liquidation Rules, 2012 regarding Liquidation Committee formation (0.2); drafting and sending email to client regarding the formation of a Liquidation Committee (0.20).	550.00	0.70	385.00
01/16/2020	PB	Attending the First Creditors meeting regarding the steps taken, the next steps to be taken and formation of the Liquidation Committee (3.50); reviewing insolvency practitioners text regarding LC formation and creditor's voting powers at a creditors' meeting (0.70).	250.00	4.20	1,050.00
	SMG	Attending Creditor's Meeting with Philisea Bethel (3.50); meeting with Ed Rahming and Kelia Duncombe regarding process for choosing the Liquidation Committee (0.50); meeting with Ed Rahming and Kelia Duncombe after the Creditor's Meeting (0.30); briefly reviewing Ed Rahming's email regarding accessing trust assets and responding thereto (0.20); meeting with Courtney Pearce-Hanna (2.0)	550.00	6.50	3,575.00
	CP	To discussion with Simone A. Morgan-Gomez of issues that arose during meeting in particular the position vis-a-vis the Receiver as			

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		liquidation committee member, discuss the status of the funds and assertion that they should be released to the investor directly because they are separate from liquidation; to discuss Kikivarakis presence and representation and possible application.	550.00	2.00	1,100.00
01/17/2020	SMG	Revising the draft Certificate regarding composition of the Liquidation Committee (0.50); conference with Tanoi Smith thereon (0.10); reviewing the Companies Liquidation Rules, 2012 regarding Certificate and mandatory components including when persons represent companies and are not acting personally as a committee member(0.40); conference with Courtney Pearce Hanna regarding Liquidation committee issues (0.5).	550.00	1.50	825.00
	PB	Reviewing the Official Liquidator's Report to identify published factual matrix regarding the trust assets (0.40), the documents in the PGA folder and the contracts regarding trust assets (0.80); reviewing cases on trust asset access by a liquidator (0.80).	250.00	2.00	500.00
	CP	To discussion with Simone A. Morgan-Gomez regarding liquidation committee and a query from the Ed Rahming.	550.00	0.50	275.00
01/21/2020	SMG	Conference with Philisea Bethel regarding the status of document review; email communication with the client.	550.00	0.50	275.00
	PB	Conference with Simone Morgan-Gomez regarding the status of document review;	250.00	0.50	125.00
01/24/2020	CP	To attendances with Simone A. Morgan-Gomez in connection with the sub fund structuring.	550.00	0.70	385.00
01/25/2020	SMG	Briefly reviewing the law on liquidators accessing trust funds (1.60); considering and reviewing Order 16 of the Companies Liquidation			

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		Rules, 2012 (1.70).	550.00	3.30	1,815.00
	PB	Reviewing email from Ed Rahming(0.30); reviewing the liquidation documents and pleadings(1.00); reviewing the receivership documents(0.50); conducting online research(1.00); perusal of Kerr on Receivers text(0.50); producing first draft opinion on transfer of trust assets from funds(2.70).	250.00	6.00	1,500.00
01/27/2020	PB	Perusal of emails from Ed Rahming and Kelia Duncombe(0.20); teleconference with Ed Rahming, Kelia Duncombe and Simone A. Morgan-Gomez regarding pending applications(1.00); reviewing and considering contracts regarding PGA and the sub-funds(.80).	250.00	2.00	500.00
	SMG	Reviewing Court documents regarding facts to be put into the Sixth Affidavit regarding getting paid from the trust assets (1.80); reviewing documents concerning the receivership and email communication with client in regards to requests for further evidence or explanations of the factual matrix (1.70); reviewing emails regarding trust asset options from the client and developing responses thereto (0.60) teleconference with Ed Rahming, Kelia Duncombe and Philisea Bethel (1.30); conference with Courtney Pearce-Hanna (0.80).	550.00	6.20	3,410.00
	CP	To discussion with Simone A. Morgan-Gomez regarding sub fund and structuring of SAC's and whether PGA could hold assets in trust for a non-participant in the SA and information to be requested from liquidator in order to properly answer questions.	550.00	0.80	440.00
01/28/2020	SMG	Reviewing and considering email communication with client regarding request by Philip Galanis (1.00); conference with Philisea Bethel regarding legal analysis of PPOMs and other PGA documents concerning the receivership (0.70); numerous			

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		teleconferences with Ed Rahming and Kella Duncombe (1.00); assessing effect of receivership on PGA's and the Liquidator's legal obligations pursuant to existing PGA documents and (2.80); reviewing and considering Segregated Accounts Act regarding Receiver's powers and duties (2.50); considering and assessing whether under current legislation the Liquidator owes duties to the Receiver (2.50).	550.00	10.50	5,775.00
	PB	Review and consideration of Callenders folder and search for signed discretionary management agreements and custodian agreements(2.00); review of offering memorandum and segregated accounts act and Kerr on receivers; to online research regarding PGA's trust relationship with clients(2.20); conferences with Simone Morgan-Gomez (0.70); conference with Courtney Pearce-Hanna regarding general trust principles (0.50).	250.00	5.40	1,350.00
	CP	To conferences with Philisea Bethel regarding trust principles (0.50) to reviewing relevant documents produced by Philisea Bethel concerning development of trust relationship between PGA and clients (0.50).	550.00	1.00	550.00
	KGC	Reviewing and comparing Confidential Private Placement Memoranda regarding Basur Sub-Fund and EUR Conservative Portfolio Sub-Fund and identifying the different wording for the attorneys to assess the legal impact thereof.	125.00	3.00	375.00
01/29/2020	PB	To review and consideration of Alfa sub fund documents regarding transfer of assets and PGA's role as custodian.	250.00	3.00	750.00
	SMG	Email to client with questions regarding documents concerning the receivership and seeking certain PGA contracts (0.10); reviewing and analyzing documents provided by client to provide legal advice			

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		to client regarding legal implications of various PGA documents(2.70).	550.00	3.80	2,090.00
01/30/2020	SMG	Reviewing and considering the Segregated Accounts Companies Act, 2004 and amendments and applying to the circumstances of PGA.	550.00	2.20	1,210.00
01/31/2020	PB	To teleconference with Simone A. Morgan-Gomez(0.30); perusal of email from ER(0.20); review and consideration of various documents on online portal for opinion(1.50); to drafting memo regarding same(4.00).	250.00	6.00	1,500.00
	SMG	Reviewing and analyzing PGA documents (Offering Memorandum, corporate account opening forms, et al.) (4.00); reviewing law on Segregated Accounts and developing legal analysis of the PGA circumstances (3.20); emails to the client requesting documentation or discussing evidence (0.10).	550.00	7.30	4,015.00
02/01/2020	SMG	Emails to client identifying missing documents and requesting more evidence (0.30); reviewing and analyzing the references to custodian relationships in the various documents (2.50); conferences with Philisea Bethel regarding same (0.40).	550.00	3.20	1,760.00
	PB	Conferences with Simone Morgan-Gomez.	250.00	0.40	100.00
02/03/2020	SMG	Conference with Philisea Bethel regarding documents she has reviewed (0.80); drafting and sending emails to clients requesting evidence and clarification of evidence and reviewing client's answers to our questions (2.20); conference with Lester J. Mortimer Jr. QC and Philisea Bethel regarding trust law (0.30); teleconference with Kelia Duncombe and Philisea Bethel (0.90); considering and analyzing documents regarding the trust assets			

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		and developing the assessment of the legal obligations of PGA and therefore the Liquidator (4.20); conferences with Philisea Bethel regarding update on her legal research (0.40).	550.00	8.80	4,840.00
	PB	Conferences with Simone A. Morgan-Gomez regarding PGA documents and online legal research (1.20); conference with Lester J. Mortimer Jr. QC and Simone A. Morgan-Gomez(0.40); teleconference with Kelia Duncombe and Simone A. Morgan-Gomez(0.90); to online research regarding relationship between PGA and clients who invested in sub funds; perusal of authorities(1.70).	250.00	4.20	1,050.00
	LJM	Discussion with Simone Morgan-Gomez and Philisea Bethel regarding trust law.	700.00	0.30	210.00
02/04/2020	PB	Meeting with Simone A. Morgan-Gomez regarding Segregated Accounts subscriptions(1.00); reviewing emails from Kelia Duncombe regarding PGA documents (0.20); reviewing Discretionary Management Agreement, Investment Management Agreement, Custodian Agreement, Investment Objective, External Asset Management Agreement and analysis of Pacifico Global Advisor's role, duties, relationship with clients and Segregated Accounts regarding transfer of assets from accounts to receivers and/or clients (4.00).	250.00	5.20	1,300.00
	SMG	Conference with Philisea Bethel regarding research and document review.	550.00	1.00	550.00
02/05/2020	SMG	Conference with Philisea Bethel regarding update on review of documents.	550.00	1.00	550.00
	PB	Reviewing and considering account application and Investment			



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		Objective document in light of other documents signed by clients (1.00); reviewing and considering the Investment Management Agreement, Custodian Agreement and Confidential Private Offering Memorandum(1.40); completing analyses of roles (3.80); conference with Simone Morgan-Gomez regarding the document analysis (1.0).	250.00	7.20	1,800.00
02/06/2020	SMG	Conferences with Philisea Bethel regarding document analysis (0.80); teleconference with Kelia Duncombe (0.4); drafting and sending an email to Ed Rahming with update regarding legal analysis (1.00).	550.00	2.20	1,210.00
	PB	Reviewing of Investment Management Agreement and Custodian Agreement and resolutions; completion of analysis of PGA's roles and duties (4.50); teleconference and discussion with Simone A. Morgan-Gomez regarding documents PGA has with the Segregated Accounts and reviewing and considering same (0.80); reviewing emails (0.50); conducting online research (2.30).	250.00	8.10	2,025.00
	KGC	Reviewing and comparing Confidential Private Placement Memoranda regarding WIK Sub-Fund and Spectator Sub-Fund and identifying the different wording for the attorneys to assess the legal impact thereof.	125.00	3.00	375.00
02/07/2020	SMG	Conferences with Philisea Bethel regarding analysis of PGA documents and tasking her to do further research(0.3); conference with Lester J. Mortimer Jr. QC (0.3); reviewing PGA documents and briefly considering case law with Philisea Bethel (0.80); considering and analyzing legal position of PGA (1.80); teleconference with Ed Rahming and Kelia Duncombe regarding transfer of assets to the receiver (0.80); email communication with client regarding draft affidavit et al. and reviewing and considering			

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		draft affidavit (1.00).	550.00	4.80	2,640.00
	PB	Teleconference with Ed Rahming and Kelia Duncombe regarding transfer of assets to receiver(0.80); interoffice conference with Simone A. Morgan-Gomez(0.30); conducting online research regarding Segregated Accounts(3.10); discussion with Simone A. Morgan-Gomez regarding same(0.80).	250.00	5.00	1,250.00
	LJM	Conference with Simone Morgan-Gomez.	700.00	0.30	210.00
02/10/2020	KGC	Reviewing the Segregated Accounts Companies Act, 2004 and Segregated Accounts Companies (Amendment) Act, 2013 to ensure there are no circumstances under which a Segregated Account can be a separate legal person from the segregated accounts company.	125.00	2.30	287.50
	SMG	Reviewing documents and developing legal analysis (3.10); reviewing emails from client regarding pending Securities Commission meeting (0.20); conference with Philisea Bethel regarding tasks to be done (0.30); conference with Lester Mortimer and Philisea Bethel regarding trust assets and possible transfer to the Receiver (.50); preparing for tomorrow's meeting with the Securities Commission Board and Philip Galanis (1.00); teleconference with client (1.10).	550.00	6.20	3,410.00
	PB	Interoffice conference with Simone A. Morgan-Gomez and Lester J. Mortimer Jr. QC regarding assets and transfer to clients/Sub-Funds (0.50); reviewing and comparing certain information in the various Confidential Private Placement Memoranda (Sub Funds) and preparing schedule thereof (3.0); conducting online research and review of authorities regarding legal obligations of PGA and trust assets (1.40); review and consideration of Investment Management			

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		Agreement and other account forms(1.00); teleconference with Ed Rahming and Kelia Duncombe(1.10); conference with Simone Morgan-Gomez regarding pending tasks (0.30).	250.00	7.30	1,825.00
	LJM	Conference with Simone Morgan-Gomez and Philisea Bethel.	700.00	0.50	350.00
02/11/2020	SMG	Attending meeting with the Securities Commission - Gawaine Ward et al., Phillip Galanis et al. , Ed Rahming and Philisea Bethel (1.40); reviewing and responding to emails from client regarding custodian agreements and other PGA documents (0.10).	550.00	1.50	825.00
	PB	Attending meeting with Simone A. Morgan-Gomez at the Securities Commission regarding Sub-Funds and transfer of assets.	250.00	1.40	350.00
	KGC	Reviewing and comparing Confidential Private Placement Memoranda regarding Saturn Sub-Fund and Global Opportunities KR Sub-Fund and identifying the different wording for the attorneys to assess the legal impact thereof.	125.00	2.50	312.50
02/12/2020	SMG	Reviewing Official Liquidator's Certificate (Composition of Liquidation Committee) and analyzing whether it needs to be gazetted (0.40); teleconference with Kelia Duncombe (0.10).	550.00	0.50	275.00
02/14/2020	SMG	Conference with Philisea Bethel regarding status and next steps and teleconference with Kelia Duncombe and Philisea Bethel (0.90); conference with Philisea Bethel regarding research to be done regarding whether PGA had legal liability to the Segregated Account since PGA's internal records listed the Segregated Account's as owners of assets (0.50) and briefly reviewing emails and attachments from client re Deltec evidence and Receiver Manager communications (0.30).	550.00	1.70	935.00

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	PB	To conferences with Simone A. Morgan-Gomez regarding next steps and to teleconference with Simone A. Morgan-Gomez and Keila Duncombe regarding same (0.90); conference with Simone Morgan-Gomez regarding research to be done regarding whether PGA had legal liability to the Segregated Accounts (0.50).	250.00	1.40	350.00
02/16/2020	PB	To online research, review and consideration of authorities (1.00); to drafting memorandum on contractual capacity/incapacity (4.00); to online research on law of mistake; perusal of Chitty on Contracts (1.00).	250.00	6.00	1,500.00
02/17/2020	PB	To further online research (0.60) and amending memorandum (1.10).	250.00	1.70	425.00
02/18/2020	PB	To review and consideration of 6th Affidavit of Ed Rahming regarding payment of liquidation costs out of trust (1.00); online research regarding trust assets and sub funds (1.00); interoffice teleconference with Simone A. Morgan-Gomez (0.80); teleconference with Kelia Duncombe regarding affidavit (1.00); email correspondence to Kelia Duncombe (0.20); drafting paragraphs on payment of liquidation costs out of trust assets for sixth affidavit of Edmund Rahming and amending same (1.00).	250.00	5.00	1,250.00
	SMG	Interoffice teleconferences with with Phillisea Bethel regarding Segregated Accounts and legal relationship between PGA and said accounts.	550.00	0.80	440.00
	KGC	Drafting Affidavit and Summons regarding fees.	125.00	2.40	300.00
02/19/2020	PB	To review of official liquidator report to insert information into the Sixth Affidavit (1.60); amending draft of Affidavit for payment of liquidation costs out of trust assets and forwarding same to Simone			

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		A. Morgan-Gomez (2.40).	250.00	4.00	1,000.00
02/20/2020	KGC	Reviewing and comparing Confidential Private Placement Memoranda regarding LAM Sub-Fund and Pacifico Global Opportunities KA Sub-Fund (1.00), and identifying the different wording for the Attorneys to assess the legal implications thereof (1.00).	125.00	2.00	250.00
02/22/2020	PB	To review of PGA documents regarding Sub Fund (1.20); to drafting points for Affidavit regarding identity of PGA's creditor (1.80); to online research regarding Sub Funds (0.80).	250.00	3.80	950.00
02/23/2020	SMG	Reviewing legislation and researching case law online regarding trustees being reimbursed from trust accounts (2.20); drafting Summons (1.00), reviewing and revising draft Sixth Affidavit (1.50).	550.00	4.70	2,585.00
02/24/2020	SMG	Conference with Paralegal regarding draft Summons and Affidavit regarding remuneration fees (0.50); briefly reviewing the legislation and Insolvency Practitioners' Rules, 2012 (0.80); revising the Summons and Affidavit regarding payment from Trust Assets (1.80); conference with Phillisea Bethel regarding information for instructions to Ruth (0.20); teleconference with Ruth regarding submissions regarding Receiver's status (1.20).	550.00	4.50	2,475.00
	PB	To teleconference with Simone A. Morgan-Gomez regarding sub funds and instructions to Ruth (0.20); to sourcing Sub-Fund documents and review of same (1.00); to online research (1.20); email to Kelia (0.20); to taking instructions regarding drafting Affidavit for PGA regarding who is PGA's creditor (0.40); to review of PGA documents and review of draft from Ed Rahming; highlighting changes (1.20).	250.00	4.20	1,050.00

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02/25/2020	KGC	Reviewing and considering the Insolvency Practitioners' Rules, 2012 to determine the role of the Liquidation Committee regarding the Official Liquidator's application for remuneration (0.50); interoffice conferences with Simone A. Morgan-Gomez (0.20); drafting a memo thereon (0.30); ; reading and comparing the Confidential Private Placement Memoranda for the KA Sub-Fund and LAM Sub-Fund (2.00); reading and comparing other Confidential Private Placement Memoranda (2.00).	125.00	5.00	625.00
	SMG	Further amendments to draft of Sixth Affidavit of Edmund Rahming (2.50); emails with client (0.50); drafting instructions regarding Submissions regarding the position of the Receiver (1.00); conference with Tanoi Smith regarding Court approval of the Official Liquidator's rates (0.20); briefly reviewing the Insolvency Practitioners' Rules, 2012 and the Companies Liquidation Rules, 2012 (0.20); briefly reviewing a draft memo thereon (0.10).	550.00	4.50	2,475.00
	PB	To review and consideration of PGA account opening documents (1.20); to drafting Sixth Affidavit (3.00), review and finalizing draft to be given to Simone Morgan-Gomez (0.80).	250.00	5.00	1,250.00
02/26/2020	PB	To teleconference with Simone A. Morgan-Gomez regarding instructions to Ruth (0.70); review of email from Simone A. Morgan-Gomez (0.30); to taking instructions regarding drafting first draft 7th Affidavit of Edmund Rahming regarding PGA's creditor; drafting same (3.80).	250.00	4.80	1,200.00
	SMG	Finalizing Sixth Affidavit of Edmund Rahming and Summons (4.20); teleconference with Ed Rahming and emails with client regarding the Sixth Affidavit (0.50); attending to Summons to be filed (0.10); conferences with Philisea Bethel (0.70); drafting Solicitor's instructions (2.00); email to Solicitor (0.30).	550.00	7.80	4,290.00

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02/27/2020	PB	To review of the Companies Liquidation Rules, 2012; to drafting Summons (0.20); to final amendments to 7th Affidavit of Edmund Rahming and forwarding same to Simone A. Morgan-Gomez (0.50).	250.00	0.70	175.00
	RJ	Reading instructions and enclosed papers.	700.00	1.50	1,050.00
02/28/2020	RJ	Reading instructions and enclosed papers and legislation.	700.00	7.50	5,250.00
03/03/2020	SMG	Conferences with Phillisea Bethel.	550.00	0.70	385.00
	PB	Teleconference with Kelia Duncombe regarding Sub Fund documents; discussion regarding documents on portal and PGA's records or lack thereof (1.00); to review of Sub-Fund documents (0.30) and conferences with Simone Morgan-Gomez (0.70).	250.00	2.00	500.00
03/04/2020	KGC	Completing review and comparison of Confidential Private Placement Memoranda regarding the LAM Sub Fund and KA Sub Fund, and identifying the different wording for the Attorneys to assess the legal implications thereof (5.00), conference with Simone Morgan-Gomez (0.30).	125.00	5.30	662.50
	SMG	Email communication with the client and conference with Tanoi Smith regarding document review.	550.00	0.30	165.00
03/05/2020	SMG	Drafting letter and sending to Judge's chambers regarding Summons and Sixth Affidavit and seeking a hearing date (0.30); conferences with Phillisea Bethel regarding research on trust issues regarding payment from the trust assets (0.50); conference with Tanoi Smith regarding her review of some of the sub fund offering memorandum (0.20).	550.00	1.00	550.00

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	PB	Conferences with Simone A. Morgan-Gomez regarding research.	250.00	0.50	125.00
	KGC	Conferences with Simone A. Morgan-Gomez.	125.00	0.20	25.00
03/06/2020	SMG	Reviewing email from Ruth Jordan (0.30); conference with Phillisea Bethel regarding new information being requested (0.20); conference with Phillisea Bethel regarding research and review of documents from client (0.20).	550.00	0.70	385.00
	PB	To taking instructions from Simone A. Morgan-Gomez (0.50); review of email from Ms. Ruth Jordan requesting documents and clarification (0.30); to email correspondence with Kelia and review of same; review of documents on portal (0.50); to sourcing documents requested by Ms. Ruth Jordan regarding Global NX Sub Fund (1.20); email to Simone A. Morgan-Gomez and drafting email to Ms. Ruth Jordan addressing questions posed (0.30).	250.00	2.80	700.00
03/09/2020	SMG	Teleconference with Ed Rahming and providing status update.	550.00	0.20	110.00
03/16/2020	SMG	Briefly reviewing the Solicitor's draft Opinion.	550.00	1.30	715.00
03/17/2020	SMG	Reviewing draft legal opinion re accessing trust assets (1.00); conference with Phillisea Bethel and teleconference with Ruth Jordan (2.00); drafting and sending email to Ruth Jordan (0.50); drafting and sending email to client requesting further information regarding the trust issues (0.30); email communication with client re legal opinion (0.10); conference with Phillisea Bethel regarding LC, resolutions and agenda (0.20); email communication with client regarding LC agenda for pending meeting (0.10).	550.00	4.20	2,310.00
	PB	Review of opinion and review of Segregated Accounts legislation			



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		(1.50); to preparing for meeting with Simone A. Morgan-Gomez and Ruth Jordan (0.80); to attending same and discussion with Simone A. Morgan-Gomez regarding instructions to Ruth Jordan (2.00); to online research as per Simone A. Morgan-Gomez instructions regarding PGA's internal records and whether holding assets on trust for clients (3.50); conference with Simone A. Morgan-Gomez regarding Liquidation Committee, resolutions and agenda (0.20).	250.00	8.00	2,000.00
	RJ	Discussion with Simone A. Morgan-Gomez regarding further facts; work on opinion.	700.00	1.50	1,050.00
03/18/2020	PB	To online research; to review of cases on Lexis Nexis, Cayman Law Reports and Justis (2.00); to drafting memo (4.20).	250.00	6.20	1,550.00
03/19/2020	PB	To review of authorities online (1.00); to discussion with Simone A. Morgan-Gomez regarding research on PGA acting as trustee to a non-legal person/entity and whether a fiduciary relationship can exist (1.00); to review of Subscription Agreement (0.60); meeting with Liquidation Committee (first) (1.20).	250.00	3.80	950.00
	SMG	Interoffice conference with Phillisea Bethel regarding research on PGA acting as trustee to a non-legal person/entity and whether fiduciary relationship can exist.	550.00	1.00	550.00
	RJ	Work on opinion.	700.00	1.50	1,050.00
03/20/2020	SMG	Reviewing emails from client; conference with Phillisea Bethel.	550.00	0.30	165.00
	PB	Conference with Simone Morgan-Gomez.	250.00	0.20	50.00
03/23/2020	SMG	Teleconference with Phillisea Bethel regarding research tasks (0.70) and draft Liquidation Committee resolutions (0.50).	550.00	1.20	660.00

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	PB	To teleconference with Simone A. Morgan-Gomez regarding resolutions (0.20); to further review of Lewin on Trusts as to possible fiduciary relationship between PGA and the SA (1.00); to review of online articles regarding same for the purpose of analyzing the Sub Fund relationship (0.70); review of authorities (Leaky & others) regarding same Sub Fund issues (0.50); to drafting memo regarding same Sub Fund issues(4.60).	250.00	7.00	1,750.00
03/24/2020	PB	To perusal of email from Simone A. Morgan-Gomez attaching resolution and responding to same (0.20); to amending resolution (0.80); conducting online research (1.70) and drafting memo regarding PGA and the segregated accounts to be added to C&C's legal opinion thereon (3.30).	250.00	6.00	1,500.00
	RJ	Drafting opinion based on new information.	700.00	3.00	2,100.00
03/25/2020	PB	To drafting memo and making necessary amendments.	250.00	3.00	750.00
	KGC	Reviewing and comparing Confidential Private Placement Memoranda regarding EUR LU Sub-Fund and GT Sub-Fund (3.00) and identifying the different wording for the Attorneys to assess the legal implications thereof (1.00).	125.00	4.00	500.00
	RJ	Drafting opinion.	700.00	3.50	2,450.00
03/26/2020	SMG	Teleconference with Phillisea Bethel and Tanoi Smith regarding resolution and revising resolution.	550.00	1.00	550.00
	PB	To further online research regarding the three certainties, beneficiary principle and Segregated Accounts as beneficiary (1.30); to amending memo (1.50); to teleconference with Simone A.			

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		Morgan-Gomez and Tanoi Smith (1.00); teleconference with Simone A. Morgan-Gomez and Tanoi Smith (0.20).	250.00	4.00	1,000.00
	KGC	Reviewing and comparing Confidential Private Placement Memoranda regarding EUR LU Sub-Fund and GT Sub-Fund (2.00) and identifying the different wording for the Attorneys to assess the legal implications thereof (0.80); teleconference with Simone A. Morgan-Gomez and Phillisea Bethel (0.20).	125.00	3.00	375.00
03/27/2020	SMG	Various email communication with client regarding the legal opinion (0.30); teleconference with Ed Rahming regarding same (0.20); reviewing communication with Ruth to identify current status of legal opinion and our recent requests to Ruth (0.50); emails exchanged with Ruth Jordan and reviewing her executive summary (0.90); drafting and sending email to Ed Rahming regarding the executive summary (0.10); revising First Resolution of Liquidation Committee, reviewing the Companies Liquidation Rules, 2012 and email to client regarding same (0.80).	550.00	2.80	1,540.00
	PB	To perusal of email from Kelia Duncombe regarding Liquidation Committee matters and email correspondence to same; perusal of Practice Master and portal for Ed Rahming's engagement letter (0.80); forwarding letter from the Securities Commission Board regarding Ed Rahming's application as Voluntary Liquidator and consent to act and forwarding same to Simone A. Morgan-Gomez (0.20).	250.00	1.00	250.00
	KGC	Reviewing and comparing Confidential Private Placement Memoranda regarding EUR LU Sub-Fund and GT Sub-Fund (1.80) and identifying the different wording for the Attorneys to assess the legal implications thereof (0.50).	125.00	2.30	287.50

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	RJ	Drafting opinion; conducting further online research.	700.00	3.50	2,450.00
03/28/2020	RJ	Finalising opinion.	700.00	3.50	2,450.00
03/30/2020	SMG	Reviewing emails from Ed Rahming, Kelia Duncombe regarding LC matters and responding thereto (0.20); reviewing the Companies Liquidation Rules, 2012 and Insolvency Practitioners Rules and recommending certain changes (0.30); further emails to client regarding the same (0.20).	550.00	0.70	385.00
	PB	To emailing Tanoi Smith regarding engagement letter (0.20); perusal of the Official Liquidator's engagement letter and forwarding to Simone A. Morgan-Gomez (0.30); to perusal of draft opinion (1.00); to conducting online research regarding relationship with sub funds and review of 1975 High Court case mentioned in opinion and perusal of other High Court authority as instructed (3.70).	250.00	5.20	1,300.00
	RJ	Email to Simone A. Morgan-Gomez.	700.00	0.50	350.00
03/31/2020	SMG	Reviewing draft opinion (3.00); teleconference with Phillisea Bethel (0.80); email communication with Ed Rahming after reviewing files (0.20).	550.00	4.00	2,200.00
	PB	To teleconference with Simone A. Morgan-Gomez regarding opinion (0.80); review of Subscription Agreement and opinion (0.20); to taking instructions regarding authority mentioned therein (0.20).	250.00	1.30	325.00
04/01/2020	PB	To search of authority mentioned in opinion on Lexis Nexis and review of Lewin on Trusts (1.30); to preparation of memo regarding same (2.80); to online research regarding PGA acting as custodian			

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		and holding assets without appropriate account documents and review of SASC Act and SCB Act (1.60).	250.00	5.70	1,425.00
	KGC	Drafting memo regarding comparisons of all Confidential Private Placement Memorandum.	125.00	2.00	250.00
04/02/2020	SMG	Reviewing Legal Opinion (3.40); teleconference with Ed Rahming, Kelia Duncombe and Phillisea Bethel regarding same (1.00); emails with client regarding draft legal opinion (0.50); teleconference with Phillisea Bethel regarding her summary of cases (0.60); teleconference with Stephen A. Turnquest (0.50); teleconference with Ruth Jordan and Phillisea Bethel (1.30); teleconferences with Phillisea Bethel regarding legal opinion (0.50).	550.00	6.80	3,740.00
	SAT	Teleconference with Simone A. Morgan-Gomez regarding statute versus equity, void/non-existent contracts (subscription agreement and alleged contract between PGA and the Segregated Account not the Segregated Account Company for the Segregated Account).	600.00	0.50	300.00
	PB	To perusal of email from Kelia Duncombe regarding legal opinion (0.20); teleconference with Ruth Jordan and Simone A. Morgan-Gomez regarding opinion (1.30); teleconference with Ed Rahming, Kelia Duncombe and Simone A. Morgan-Gomez regarding same (1.00) and online research (1.30); teleconference with Simone A. Morgan-Gomez regarding her summary of cases (0.60); teleconferences with Simone A. Morgan-Gomez regarding legal opinion (0.50); review of draft minutes and teleconference with Simone A. Morgan-Gomez regarding same (0.50); amending draft minutes and forwarding same to client (0.20).	250.00	5.60	1,400.00
	KGC	Conducting research in text books and via Google regarding			

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whether equity can supersede statute law and reviewing cases thereon; drafting and completing memo regarding the equitable maxim and sending to Simone A. Morgan-Gomez; conducting online research regarding Court of Appeal and Privy Council cases citing the principle in the 1975 High Court Case.

125.00 3.00 375.00

SMG Revising minutes; revising resolutions, teleconference with client regarding same, conferences with Phillisea Bethel regarding same, emails with client regarding same; teleconference with Tanoi Smith regarding resolution bundle.

550.00 1.20 660.00

04/03/2020 SMG Conference with Tanoi Smith regarding research to be done regarding statute preempting equity (0.30); conducting online research regarding trust issues (3.50); communication with Ruth Jordan regarding further research (0.40).

550.00 4.20 2,310.00

KGC Conducting further research in text books and via Google regarding whether equity can supersede statute law (1.40); conference with Simone A. Morgan-Gomez re same (0.30); further review of texts and online cases and sending email to Simone A. Morgan-Gomez regarding same (0.60).

125.00 2.30 287.50

04/06/2020 SMG Reviewing and considering revised opinion (1.40); considering legal principles, reviewing texts and reviewing cases regarding equity v. statute (4.20); considering impact of liquidation on regular analysis of equity and statute law (1.50); communication with Phillisea Bethel regarding analysis (0.20).

550.00 7.30 4,015.00

KGC Continuation of drafting memo regarding comparisons of all Confidential Private Placement Memorandum.

125.00 2.00 250.00

04/07/2020 SMG Teleconference with Phillisea Bethel and email regarding tasks to

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		be done (0.70); further consideration of cases regarding issue of making Receiver direct creditor of PGA (4.50).	550.00	5.20	2,860.00
	PB	To perusal and consideration of emails from Kelia Duncombe and Ed Rahming (0.30); to teleconference with Simone A. Morgan-Gomez regarding draft opinion (0.50); to taking instructions regarding memo on whether PGA's license from SCB allows custodian relationship with clients and other outstanding issues regarding draft legal opinion (0.20); online research of Privy Council decisions thereon (0.50); to online research and perusal of authorities via Lexis Nexis (4.70); to review of Securities Commission of The Bahamas Act, 2011 (0.80); to perusal of email from Simone A. Morgan-Gomez regarding instructions (0.20).	250.00	7.00	1,750.00
	KGC	Continuation of drafting memo regarding comparisons of all Confidential Private Placement Memorandum.	125.00	2.00	250.00
04/08/2020	SMG	Teleconferences with Tanoi Smith regarding research results and her analysis (0.60); reading cases she found regarding application of equity (1.10); reviewing memo from Philisea Bethel regarding custodian relationships (2.10).	550.00	3.80	2,090.00
	PB	To finalizing memo regarding PGA's custodian relationship; to review of SCB Act and regulations (1.00); to perusal of Privy Council cases and Supreme Court authority (3.80); to emailing Simone A. Morgan-Gomez (0.20).	250.00	5.00	1,250.00
	KGC	Conducting online research regarding the equitable maxim and reviewing cases thereon (2.40) and teleconference with Simone A. Morgan-Gomez regarding status update (0.60).	125.00	3.00	375.00
04/09/2020	SMG	Email communication with client regarding draft legal opinion			

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		(0.70); considering and drafting commentary regarding the draft legal opinion (1.00); conducting online research and reviewing cases on ability of non-legal entities to enter contracts, implied or express and reviewing cases thereon (2.00) [not charging for the last time entry]	550.00	1.70	935.00
	PB	To review of English High Court case (1.00); to review of Twinsectra v. Yardley (1.20); to online research of authorities considering Twinsectra on issue of transfer of Sub Funds' assets to PGA clients or Receiver (0.80); to review of legal text and drafting memo regarding Twinsectra and Quistclose (4.00).	250.00	6.00	1,500.00
	KGC	Drafting and completing memo regarding the equitable maxim and sending to Simone A. Morgan-Gomez; conducting online research via Lexis Nexis regarding Court of Appeal and Privy Council cases citing the principle in the 1975 High Court case.	125.00	2.30	287.50
04/14/2020	SMG	Reviewing and analyzing draft legal opinion (4.00); teleconference with Phillisea Bethel (0.30); teleconference with Ed Rahming, Kelia Duncombe and Phillisea Bethel (0.50); teleconference with Phillisea Bethel (0.20); further online research regarding equity versus statute law (1.50); email communication with client regarding next steps following legal opinion (0.40).	550.00	6.80	3,740.00
	PB	Email to Simone A. Morgan-Gomez regarding meeting/teleconference (0.80); teleconference with Simone A. Morgan-Gomez (0.30); perusal of email from Simone A. Morgan-Gomez regarding further online research of Privy Council decisions supporting Quistclose (0.20); to conducting online research (1.80); to taking instructions from Simone A. Morgan-Gomez regarding further research (0.20); to further online research and review of Twinsectra and Quistclose cases (3.00).	250.00	6.00	1,500.00

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	KGC	Conducting further online research via Lexis Nexis regarding Court of Appeal and Privy Council cases citing the principle in 1975 High Court case; drafting and finalizing memo regarding comparisons of all Confidential Private Placement Memorandum.	125.00	3.00	375.00
04/15/2020	SMG	Reviewing legal opinion consequent to yesterday's call with client and drafting legal summary for LC (3.00); online research regarding equitable maxim and Quistclose and assessing some of the cases relevant thereto (2.00); conference with Tanoi Smith regarding research tasks to be done (0.30); analyzing cases that may boost the legal opinion (1.30); emails with client; communicating with Phillisea Bethel regarding her research results (0.40); communicating with Tanoi Smith regarding comparison analysis of Segregated Account documentation (0.30); email communication with client regarding pending court date (0.20); exchanging emails with client regarding Liquidation Committee's execution of resolutions (0.20).	550.00	7.70	4,235.00
	PB	To further review of Quistclose case (0.50) and online research for and review of authorities mentioned therein (1.00) and to emailing Simone A. Morgan-Gomez regarding the effect of Quistclose and Twinsectra on cases similar to English High Court case regarding assignment of beneficial interest (0.50); to drafting memo (4.00).	250.00	6.00	1,500.00
	KGC	Online research to see if cases referred to in paragraph 39 of draft opinion were referred to in the Quistclose and Twinsectra cases (0.50) and conference with Simone Morgan-Gomez (0.20).	125.00	0.70	87.50
04/16/2020	PB	To perusal of email from Simone A. Morgan-Gomez (0.50); to conducting online research regarding Bahamian Privy Council decisions supporting Quistclose/Twinsectra (2.50); perusal of other			

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		Privy Council decisions and perusal of Inland Revenue (Privy Council case considering Quistclose and Twinsectra)(1.00); to further online research and drafting case summary (1.00).	250.00	5.00	1,250.00
	SMG	Drafting legal summary for the Liquidation Committee and creditors (0.80); email communication with client (0.20); drafting outline for submission for May hearing (1.80).	550.00	2.80	1,540.00
04/17/2020	SMG	Conference with Philisea Bethel (0.20), reviewing files, corporate documents, legal opinion, case summaries and texts and drafting the legal summary for the LC (4.20); discussion with Tanoi Smith regarding the Offering Memorandum memo (0.40).	550.00	4.80	2,640.00
	PB	To email correspondence with Simone A. Morgan-Gomez regarding Privy Council authority.	250.00	0.20	50.00
	KGC	Completing memo regarding comparisons of all Confidential Private Placement Memorandum and sending to Simone A. Morgan-Gomez (2.10); conference with Simone Morgan-Gomez (0.40).	125.00	2.50	312.50
04/18/2020	SMG	Email communication with client regarding draft legal summary (0.20); teleconference with Phillisea Bethel regarding changes to draft legal summary (0.30); teleconference with Tanoi Smith regarding changes to draft legal summary (0.10); emailing final version of legal summary to client (0.10).	550.00	0.70	385.00
	KGC	Reviewing Summary to the Liquidation Committee and sending comments to Simone A. Morgan-Gomez.	125.00	0.50	62.50
	PB	To discussion with Simone A. Morgan-Gomez regarding drafting of submissions (0.20); to conducting online research (2.80); perusal of			

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		email from Simone A. Morgan-Gomez regarding Executive Summary and responding to same (0.20); perusal of summary and amending same (0.50); to teleconference with Simone A. Morgan-Gomez regarding same (0.30).	250.00	4.00	1,000.00
04/20/2020	CDC	To teleconference with Simone Morgan-Gomez and Phillisea Bethel regarding potential resulting or constructive trust of clients' subscription payments in kind given PGA's internal accounting of the same.	600.00	2.00	1,200.00
	PB	To teleconference with Simone A. Morgan-Gomez regarding summary and teleconferences with Simone A. Morgan-Gomez and Cheryl D. Cartwright regarding PGA and assets in Segregated Accounts (2.00); to perusal of Investment Management Agreement/Offering Memorandum (2.00).	250.00	4.00	1,000.00
	SMG	Exchanging emails with client regarding his questions concerning the draft legal summary (0.30); teleconference with Phillisea Bethel (0.50); teleconference with Phillisea Bethel and Cheryl D. Cartwright and reviewing the language of the Sub Fund documentation with Cheryl D. Cartwright (2.00); teleconference with Phillisea Bethel regarding alternative to current legal opinion (0.60); revising the legal summary throughout the day as a consequence of considering the client's input (2.80); teleconference with client and sending final revisions (0.50).	550.00	6.30	3,465.00
	KGC	Conference with Simone Morgan-Gomez; revising and restructuring memo regarding all Confidential Private Placement Memorandum comparisons.	125.00	2.00	250.00
	SMG	Revising summary for the Liquidation Committee and sending to the client.	550.00	1.00	550.00

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04/21/2020	PB	To perusal of Basur Sub Fund Investment Management Agreement regarding PGA's custodian relationship with the Segregated Account Company/Segregated Account (1.00); to drafting memo regarding same (4.00).	250.00	5.00	1,250.00
	KGC	Revising and restructuring memo regarding all Confidential Private Placement Memorandum comparisons and sending to Simone A. Morgan-Gomez.	125.00	2.30	287.50
04/22/2020	SMG	Attending to administrative matters regarding this file.	550.00	0.70	385.00
	KGC	Going through Confidential Private Placement Memorandum and highlighting the differences between them via Adobe.	125.00	2.30	287.50
04/23/2020	KGC	Going through Confidential Private Placement Memorandum and highlighting the differences between them via Adobe.	125.00	2.30	287.50
	SMG	Revising summary legal opinion after reviewing internal memos, client's comments and draft legal opinion (4.00); revising summary opinion for the LC and teleconference with client regarding same (2.00); reviewing emails from Ed Rahming; revising summary to be sent to the Liquidation Committee (0.80).	550.00	6.80	3,740.00
04/24/2020	KGC	Going through Confidential Private Placement Memorandum and highlighting the differences between them via Adobe and completing and sending to Simone A. Morgan-Gomez (1.80) and conference with Simone A. Morgan-Gomez regarding same (0.50).	125.00	2.30	287.50
	SMG	Conference with Tanoi Smith regarding her legal memo (0.50); conference with Philisea Bethel regarding her legal memo (0.30); teleconference with Philisea Bethel regarding her comments on the			

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		draft summary opinion (0.30), revising and finalizing the summary opinion for the Liquidator only and sending to client (4.80).	550.00	5.70	3,135.00
	PB	To teleconference with Simone A. Morgan-Gomez regarding summary of legal opinion (0.30); to review and consideration of same (0.50); to email correspondence with Simone A. Morgan-Gomez (0.20); conference with Simone Morgan-Gomez regarding legal memo (0.30).	250.00	1.30	325.00
04/28/2020	PB	To teleconference with Simone A. Morgan-Gomez regarding Ed Rahming's email regarding Deltec transfer of Sub Fund monies (0.50); to perusal of Ed Rahming's email regarding transfer of Sub Fund monies (0.20); to conducting online research regarding Deltec transfers of Sub fund monies (3.30); to drafting memo regarding Deltec transfers of Sub Fund monies (4.00).	250.00	8.00	2,000.00
	SMG	Teleconference with Phillisea Bethel regarding Ed Rahming's email on Deltec transfer of Sub Fund monies.	550.00	0.50	275.00
04/29/2020	SMG	Conference with Phillisea Bethel regarding Deltec Bank & Trust executing transactions concerning Sub Funds after October 2nd (0.40); briefly reviewing contract provided by Phillisea Bethel regarding relationship between PGA and Deltec Bank & Trust regarding Sub Fund account money was removed from (0.80); further discussion with Phillisea Bethel thereon (0.40); reviewing emails from client regarding potential claim against Deltec regarding Sub Fund transfers and drafting response to client (0.40).	550.00	2.00	1,100.00
	PB	Sub Fund transfer of monies by Deltec - to perusal of legal text and authorities (1.50); to finalizing memo regarding Deltec transfers (3.30); to review of CPOM and agreement between PGA and Deltec (0.40); to teleconferences with Simone A. Morgan-Gomez			

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		regarding same (0.80).	250.00	6.00	1,500.00
04/30/2020	SMG	Reviewing notes and emails to prepare for meeting with client (0.70); reviewing memo regarding potential claim against Deltec (0.70); teleconference with Phillisea Bethel regarding her draft memo concerning claiming against Deltec (0.70); preparing for meeting with the client; teleconference with Ed Rahming, Kelia Duncombe and Phillisea Bethel (1.20).	550.00	3.30	1,815.00
	PB	To review of documents on Intelisys/Callenders portal including external asset management agreement between PGA and Deltec and account opening documents (1.80); to finalizing memo (2.30) and discussion with Simone A. Morgan-Gomez regarding same (0.70); to teleconference with Simone A. Morgan-Gomez, Ed Rahming and Kelia Duncombe regarding pending applications, liquidation committee meetings, signing of resolutions and May hearing date regarding payment of liquidation costs out of assets (1.20).	250.00	6.00	1,500.00
05/01/2020	PB	To online research regarding payment out of trust assets regarding liquidation costs (1.20); perusal of English High Court decision (0.80).	250.00	2.00	500.00
05/02/2020	PB	To further online research for Submissions (4.00); perusal of legal texts regarding payment of liquidation costs out of trust assets (1.40); perusal of Re Berkley Applegate case on payment of liquidation costs out of trust assets and Bahamian authority considering same (1.60).	250.00	7.00	1,750.00
05/04/2020	PB	To online research (2.00); perusal of the Companies Liquidation Rules, 2012 (0.80); to gathering and reviewing authorities for Submissions (3.20).	250.00	6.00	1,500.00

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05/05/2020	PB	To conducting research, perusal of authorities (2.00); to deciding which cases to be used in the submissions and to drafting paragraphs to be put into the Submissions(4.00).	250.00	6.00	1,500.00
05/06/2020	KGC	Conducting online research via Lexis Nexis to find cases that speak to a trustee paying his legal fees out of trust funds and parameters thereof (1.50); drafting memo thereon and sending to Simone A. Morgan-Gomez (3.00).	125.00	4.50	562.50
	PB	To reviewing cases and identifying which cases are to be referenced in the submissions (2.00); to drafting points concerning the cases to be inserted into the submissions (2.20); perusal of Lewin on Trusts and drafting information from that into the submissions (1.80).	250.00	6.00	1,500.00
05/07/2020	SMG	Revising draft letter and finalizing (0.60); sending to Justice Winder's chambers (0.20); briefly reviewing the Companies (Winding Up Amendment Act), 2011 (0.20).	550.00	1.00	550.00
	PB	To reviewing cases for submissions (1.20); to drafting points to be inserted into the submissions (2.60); perusal of Lewin on Trusts and inserting salient points into the submissions (2.40); drafting letter to Justice Winder (0.80).	250.00	7.00	1,750.00
05/08/2020	KGC	Drafting and revising Affidavits of Service to make Gall McKinney the affiant.	125.00	0.50	62.50
	PB	To analyzing the Companies (Winding Up Amendment) Act; drafting paragraphs thereon (2.50); researching online case law regarding liquidators being paid from trust assets, albeit using different foreign statutes (4.50).	250.00	7.00	1,750.00

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05/09/2020	PB	Reviewing and analyzing Dominion Investments and other Bahamian cases (2.40); considering text and cases referred to therein regarding constructive trusts to see what is relevant to be inserted into the draft submissions (2.00); considering Loose on Liquidators considering text regarding constructive trusts to see what is relevant to be inserted into the draft submissions (1.60).	250.00	6.00	1,500.00
05/11/2020	SMG	Teleconference with Phillisea Bethel regarding Submissions and questions asked by client; conducting online research and sent cases to Phillisea Bethel to review.	550.00	1.00	550.00
	PB	Teleconference with Simone A. Morgan-Gomez on Submissions and questions posed by client (1.00); review of email from Simone A. Morgan-Gomez (0.20); review of authorities (0.80).	250.00	2.00	500.00
05/12/2020	KGC	Conference with Simone Morgan-Gomez.	125.00	0.30	37.50
	PB	Reviewing and analyzing various English Court of Appeal cases regarding liquidator's options concerning the trust funds (5.30) and drafting paragraphs to be inserted into the Submissions (2.70).	250.00	8.00	2,000.00
	SMG	Conference with Tanoi Smith.	550.00	0.30	165.00
05/13/2020	SMG	Communicating with Justice Winder's chambers regarding the pending hearing date to sanction the Liquidator accessing the trust accounts to pay costs (0.30); emails with client regarding same (0.30); revising submissions including reading cases, reviewing court file, reviewing affidavit being relied upon for the Summons (4.15); teleconferences with Phillisea Bethel (1.00); Reviewing client's changes to two draft documents regarding Deltec (0.20); teleconference with Phillisea Bethel (1.00).	550.00	6.90	3,795.00



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	PB	Reviewing and revising draft Submissions (5.00) and reviewing and analyzing cases regarding the court awards of costs from trust assets where work done other than for trust assets (3.00); to teleconference with Simone A. Morgan-Gomez regarding changes to the submissions (1.00).	250.00	9.00	2,250.00
05/14/2020	SMG	Teleconference with Ed Rahming (0.50); conducting online research regarding instances when Berkeley Applegate was being cited by UK Supreme Court/Privy Council/UK Court of Appeal; reviewing evidence and applying cases thereto by revising Submissions (7.00); reviewing and considering email from client (0.20); reviewing email from James Moss (0.10).	550.00	7.80	4,290.00
05/15/2020	PB	To various emails to Simone A. Morgan-Gomez regarding enclosing submissions with tracked changes so they can be integrated into the current group version of the draft submissions (0.50); to perusal of Companies Liquidation Rules and to drafting costs section of Submissions (1.50).	250.00	2.00	500.00
05/18/2020	SMG	Reviewing emails from client and responding thereto (1.00); teleconference with Stephen A. Turnquest regarding draft submissions (0.50); teleconferences with client regarding draft court documents concerning the pending application before J. Winder and other matters regarding same; teleconference with Phillisea Bethel regarding pending hearing; teleconference with Tanoi Smith regarding Affidavit of Service (2.00); revising and finalizing the Affidavit of Service (0.40) drafting and finalizing the Seventh Affidavit regarding the Liquidation Committee being informed of the Summons and Sixth Affidavit and pending hearing date (1.00); drafting and finalizing submissions (7.40); teleconference with Stephen A. Turnquest regarding Notice being			

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		sent to Creditors (0.20).	550.00	11.50	6,325.00
	SAT	Teleconference with Simone A. Morgan-Gomez regarding draft submissions; further teleconference with Simone A. Morgan-Gomez regarding Notice being sent to Creditors.	600.00	0.50	300.00
	PB	Teleconference with Simone A. Morgan-Gomez regarding pending hearing.	250.00	0.50	125.00
05/19/2020	SMG	Reviewing court documents and evidence and identifying relevant facts to be included in the draft submissions (2.00); developing the legal matrix of the submissions and drafting and revising paragraphs therein regarding payment of Trust Costs and General Costs from Trust Assets (6.00); conducting online research and reviewing cases (2.90); teleconferences with Phillisea Bethel (1.10).	550.00	12.00	6,600.00
	PB	To perusal of Legal Trust texts (0.70); to online research (1.20); teleconference with Simone A. Morgan-Gomez regarding amount Sub-Funds in receivership and who placed same under receivership and other issues relating to the submissions (1.10); perusal of receivership documents (2.00); review of Sixth Affidavit of Edmund Rahming; review of First Report of Official Liquidator for evidence to be included in the submissions and highlighting work done in relation to trust assets and making notes for Submissions (2.00).	250.00	7.00	1,750.00
05/20/2020	CP	To interoffice discussion with Simone A. Morgan-Gomez concerning 22 May hearing; to review of draft letter.	550.00	0.70	385.00
	SMG	Revising and finalizing submissions regarding liquidation expenses being paid from the Trust Assets (4.30); teleconference with			

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Courtney L. Pearce-Hanna regarding strategy (0.70); reviewing and assessing emails from Krystal Rolle, Gail Lockhart-Charles and Philip McKenzie (1.00); email communication with Gawaine Ward regarding hearing and responding thereto (0.20); numerous teleconferences and emails with Ed Rahming regarding the new opponents, strategy and legal analysis of their positions (2.00); numerous teleconferences with Phillisea Bethel and Tanoi Smith separately giving directions regarding research to be conducted concerning locus standi of opponents and legal grounds of their oppositions based on the identity of the opponents (1.00); conducting online research and reviewing cases regarding issues raised by identity of three sets of opponents (2.30); drafting and revising three letters responding to the three sets of opponents (3.00); studying submissions in preparation for speaking on them at the pending hearing (2.70).			
	550.00	17.20	9,460.00
<b>PB</b> To teleconferences with Simone A. Morgan-Gomez regarding changes to submissions (0.50); to online research regarding assets in Sub Funds as trust assets and remuneration of Official Liquidator from same (2.60); to review and consideration of correspondence from Counsel to Justice Ian Winder (0.80); to perusal and analysis of Companies Liquidation Rules, 2012 regarding appointment of Liquidation Committee Counsel and drafting memo regarding developing the Liquidator's position concerning the opposing parties (2.00); to perusal and analysis of the Segregated Companies Act regarding appointment of Receiver (1.00); drafting letter in response to letter from the Receiver's Counsel (1.20); further emails and teleconference with Simone A. Morgan-Gomez regarding draft letters to three opponents and legal grounds for objecting to their appearances (0.10).			
	250.00	10.00	2,500.00
<b>KGC</b> Reviewing all Orders of Justice Renae McKay regarding the			

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Receivership of all 15 Sub Funds to determine whether the language and instructions were the same (0.50); reviewing the Affidavit of Philip Galanis (1.00); going through the various Resolutions of the Lyford SAC to determine which Resolution appointed Philip Galanis as Receiver Manager (0.80); revising letter regarding Krystal Rolle's appearance and objections thereto and sending to Simone A. Morgan-Gomez (0.80); sourcing documents to support two letters to Justice Winder and a letter to Gail Lockhart-Charles (0.80); numerous teleconferences with Simone A. Morgan-Gomez (0.50); numerous emails to Simone A. Morgan-Gomez and Phillisea Bethel to provide them with requested documents (0.60).

125.00 5.00 625.00

05/21/2020 CP To various telecon with Simone A. Morgan-Gomez regarding the draft affidavit (0.50) ; to briefly reviewing Sixth Affidavit and Receivership Consent Orders (1.50).

550.00 2.00 1,100.00

PB To perusal of emails from Messrs Rolle & Rolle and Gail Lockhart-Charles (0.30); to perusing and assessing Affidavit of Luca Lanciano and Alexander Maillis filed 21 May 2020 objecting to our application and identifying issues to be researched and discussed with Simone A. Morgan-Gomez (1.50); review and consideration of the Companies Liquidation Rules, 2012 regarding whether Liquidation Committee Counsel can convene Liquidation Committee meetings (0.70); to teleconference with Simone A. Morgan-Gomez regarding same (0.50); review and consideration of authorities, drafting case summaries; answering questions posed by Simone A. Morgan-Gomez in preparation for hearing and preparing for for hearing on 22 May 2020 (6.00).

250.00 9.00 2,250.00

SMG Drafting, reviewing evidence and finalizing 3 response letters and sending letters to opponents and Justice Winder (7.00);

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		teleconferences with Phillisea Bethel (1.00) teleconferences with Courtney L. Pearce-Hanna regarding draft affidavit (0.50); communicating with team regarding tasks to be done (1.00); emails and teleconferences with client regarding preparing for hearing (1.00); reviewing submissions, case summaries and preparing for court (3.50).	550.00	14.00	7,700.00
05/22/2020	SMG	Preparing for Court (1.80); attending hearing (1.00); teleconferences with client before and after Court (0.90); teleconference with Phillisea Bethel regarding tasks to be done considering what was said at the hearing and the opposition to the opponents now we have more time to prepare (0.80).	550.00	4.50	2,475.00
	PB	To preparing for hearing (2.50); to attending hearing of our application for payment out of trust assets by Webex video conference (1.00); to teleconference with Simone A. Morgan-Gomez, Ed Rahming and Kelia Duncombe post hearing regarding 2nd June 2020 hearing (0.70); teleconference with Simone A. Morgan-Gomez regarding tasks to be done (0.80).	250.00	5.00	1,250.00
05/24/2020	SMG	Teleconferences with Ed Rahming and reviewing emails between Ed Rahming and LC regarding pending LC meeting.	550.00	0.80	440.00
05/25/2020	PB	Perusal of email from Ed Rahming to the Liquidation Committee and response from Luca Lanciano (0.30).	250.00	0.30	75.00
05/27/2020	SMG	Drafting and sending letter to Justice Winder with Summons (0.50).	550.00	0.50	275.00
05/29/2020	SMG	Reviewing email from Liquidation Committee members (0.10); teleconference with Ed Rahming thereon (0.20); reviewing relevant legislation (0.20).	550.00	0.50	275.00

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06/01/2020	SMG	Teleconference with Alexander Maillis, Ed Rahming, Luca Lanciano, Paul Winder, Kelia Duncombe and Phillisea Bethel regarding the Second Liquidation Committee meeting (1.10) and communication with client before and after the meeting (0.60); numerous email communication with Ed Rahming regarding releasing tape recordings to Liquidation Committee members and other issues concerning the LC meeting (0.40).	550.00	2.10	1,155.00
	PB	To teleconference with Alexander Maillis, Paul Winder, Luca Lanciano, Ed Rahming, Kelia Duncombe and Simone A. Morgan-Gomez regarding the Second Liquidation Committee meeting (1.10); review of email of Simone A. Morgan-Gomez to ER re recordings to LC (0.10).	250.00	1.20	300.00
06/04/2020	PB	To conducting online research regarding Confidentiality Agreement with the Liquidation Committee as to the matters discussed with them (1.60); to perusal of English cases thereon (2.00); to perusal of the Companies Liquidation Rules, 2012 regarding confidential matters (1.00) and to review and consideration of Order 24 Rule 6 and the Supreme Court Rules (0.50); reviewing Lockhart-Charles' terms of business and discussing with Simone A. Morgan-Gomez (0.60).	250.00	5.60	1,400.00
	SMG	Discussion with Phillisea Bethel regarding Lockhart-Charles' terms and conditions and discussing same with client.	550.00	0.30	165.00
06/10/2020	SMG	Email communication with client regarding the Eighth Affidavit and the Second Summons.	550.00	0.30	165.00
06/11/2020	SMG	Email communication with client regarding the draft invoice.	550.00	0.20	110.00
06/24/2020	SMG	Communication with Tanoi Smith regarding categorization of draft			

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		pre bills per client's instructions; revising pre bills. (1.00)	550.00	1.00	550.00
06/26/2020	SMG	SFC/NFC/GLC - Revising pre bills to reflect new categorization.	550.00	5.00	2,750.00
06/28/2020	SMG	SFC & NFC - Revising pre bills to show categorization requested by client.	550.00	4.00	2,200.00
06/29/2020	SMG	Teleconference with Ed Rahming regarding categorization and amendments to invoices (0.50) and reviewing email from Ed Rahming (0.10).	550.00	0.60	330.00
	KGC	Making additional adjustments to Excel spreadsheet.	125.00	2.00	250.00
06/30/2020	SMG	Attending to changes to worksheet and teleconference and email with Ed Rahming regarding invoice worksheet.	550.00	7.00	3,850.00
07/01/2020	PB	To email correspondence with the court reporting unit regarding requested documents for transcript preparation (0.20); to forwarding same onto the court reporter (0.10).	250.00	0.30	75.00
07/02/2020	SMG	Teleconference with Phillisea Bethel regarding changes she made to invoice worksheet by putting in details of time.	550.00	0.30	165.00
07/05/2020	SMG	Reviewing emails between Ed Rahming and the Liquidation Committee regarding Liquidator's rates; email from Liquidation Committee; email to Ed Rahming regarding pending meeting (0.30); revising Excel invoice worksheet (7.0)	550.00	7.30	4,015.00
07/06/2020	SMG	Teleconference with Ed Rahming regarding the Liquidation Committee and retainer agreement (0.10); reviewing and considering email from the Liquidation Committee (0.30); teleconference with Ed Rahming regarding email of today (0.10);			

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reviewing remuneration agreement sent by client to the Liquidation Committee and briefly reviewing and considering the Insolvency Practitioner's Rules (0.30); teleconference with Ed Rahming regarding Liquidation Committee email and their position regarding the Official Liquidator's rates and Intelisys' rates (0.20); reviewing the Companies Liquidation Rules, Insolvency Practitioner's Rules and Liquidation Committee's email regarding details of its request (1.00) drafting a response and drafting resolutions (1.50); teleconference with Phillisea Bethel (0.20).

550.00 3.70 2,035.00

PB To teleconference with Simone A. Morgan-Gomez regarding PGA and changes to worksheet.

250.00 0.20 50.00

07/07/2020 SMG Reviewing and analyzing email of 31st May 2020 with Agenda and voice recording of minutes (0.30); drafting and revising minutes and sending to client (2.30).

550.00 2.60 1,430.00

07/08/2020 SMG Reviewing email from Ed Rahming regarding 2nd Liquidation Committee Minutes and responding thereto (0.10); reviewing agenda for tomorrow's Liquidation Committee Meeting (0.10).

550.00 0.20 110.00

07/09/2020 SMG Reviewing client's email from yesterday regarding proposed resolutions and responding thereto (0.40); briefly reviewing information received from client regarding Agenda, Minutes etc. (0.30); teleconference with Phillisea Bethel regarding pending Liquidation Committee meeting (0.10); reviewing old emails from the Liquidation Committee and client in preparation for the Liquidation Committee meeting (0.50); teleconference with Ed Rahming regarding the Liquidation Committee email of today (0.20); reading email from the Liquidation Committee and briefly analyzing (0.30); teleconference with Ed Rahming, Kelia Duncombe and Phillisea Bethel regarding pending Liquidation Committee



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meeting and Liquidation Committee email of today (0.40); teleconference with Ed Rahming, Kelia Duncombe and Phillisea Bethel regarding Sub Funds (0.50) attending teleconference with the Liquidation Committee (all 3 members present) and Ed Rahming, Kelia Duncombe and Phillisea Bethel (1.20); email to Ed Rahming regarding February-April Callenders & Co. time entries (0.10); reviewing law regarding question posed by the Liquidation Committee and drafting answer and sending to client (1.00); conducting online research and drafting email to client regarding ability of the Official Liquidator to hire a team and attorneys to assist him in performing his liquidation (1.20); conducting research and drafting advice to the Official Liquidator regarding powers of the Official Liquidator to review and request amendments of the Liquidation Committee Counsel's engagement letter prior to his/her appointment being effective (2.00)

550.00 8.20 4,510.00

PB Teleconference with Ed Rahming, Kelia Duncombe and Simone Morgan-Gomez regarding pending Liquidation Committee meeting and Liquidation Committee email of today (0.40); teleconference with Ed Rahming, Kelia Duncombe and Simone Morgan-Gomez regarding Sub Funds (0.50); to teleconference with Simone A. Morgan-Gomez regarding pending Third LC Meeting (0.10); to attending go to meeting (3rd LC meeting) (1.20).

250.00 2.20 550.00

07/13/2020 PB To perusal of email from ER regarding drafting of minutes of 3rd LC meeting (0.10); to review of recording and drafting Third LC minutes (4.00).

250.00 4.10 1,025.00

07/14/2020 PB Finalizing minutes of 3rd LC meeting (1.00); forwarding same to Simone A. Morgan-Gomez (0.10).

250.00 1.10 275.00

07/19/2020 SMG Reviewing email from client regarding draft update to creditors

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		(0.10); revising legal sections of update and sending to client (1.00).	550.00	1.10	605.00
07/20/2020	SMG	Reviewing draft update from client and making changes thereto (0.30); teleconference with Ed Rahming but adjourned to 3:30 p.m. (not charging); teleconference with Ed Rahming, Kelia Duncombe, Robyn Curtis and Phillisea Bethel regarding draft update, Liquidation Committee matters, pending hearing, other updates, Deltec, releases et al (1.30 hr); teleconference with Robyn Curtis regarding revised update (0.10); teleconference with Phillisea Bethel regarding tasks to be done (0.10); revising update and sending to client (0.50).	550.00	2.30	1,265.00
	PB	To perusal of email from Kelia and responding to same (0.20); to review of draft documents sent by ER and minor amendment to same (0.30); go to meeting with Simone A. Morgan-Gomez, TS, K Duncombe, E. Rahming, R. Curtis (1.20).	250.00	1.70	425.00
07/21/2020	SMG	Conference with Phillisea Bethel regarding tasks to be done and new court docs to be drafted (0.50).	550.00	0.50	275.00
	PB	To teleconference with Simone A. Morgan-Gomez regarding pending court application and drafting of court documents.	250.00	0.50	125.00
07/22/2020	SMG	Drafting and sending email to client regarding invoice worksheet.	550.00	0.30	165.00
07/24/2020	SMG	Reviewing the Companies Liquidation Rules and Insolvency Practitioner's Rules to determine relevant legislation for Summons regarding Voluntary Liquidator's remuneration and expenses and drafting Summons (1.50); reviewing the Companies Liquidation Rules and Insolvency Practitioner's Rules to determine relevant legislation for Summons regarding Official Liquidator's			

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		remuneration (0.40) and revising the 9th Affidavit including reviewing evidence and inserting therein; reviewing emails and inserting relevant information therein (5.40).	550.00	7.30	4,015.00
07/25/2020	SMG	Further revisions to Ninth Affidavit including reviewing the Official Liquidator's First Report for evidence to put into the Ninth Affidavit (2.00); emails to client regarding same (0.20); revising Summons regarding remuneration and sending to client (0.10); reviewing Companies (Winding Up Amendment) Act, Companies Liquidation Rules and Insolvency Practitioner's Rules to identify law behind voluntary liquidator receiving remuneration and drafting Summons(1.00) and drafting Affidavit to client regarding advice on voluntary liquidator's Summons (0.70).	550.00	4.00	2,200.00
07/27/2020	SMG	Emails to client regarding shareholder resolution and responding to questions (0.20); reviewing email from client regarding voluntary liquidation fees and expenses (0.10).	550.00	0.30	165.00
	PB	To email correspondence with client (0.20) and teleconference with Robyn Curtis (0.10).	250.00	0.30	75.00
07/28/2020	SMG	Reviewing email from client and responding regarding October fees and expenses (0.5); reviewing changes made by client to 9th Affidavit and sending client email with further revisions (0.60); teleconferences with Phillisea Bethel regarding draft minutes (0.40); revising and finalising minutes (0.50); further revisions after client commented and emails with client thereon (0.50); teleconference with Phillisea Bethel regarding exhibits regarding 9th Affidavit (0.10).	550.00	2.60	1,430.00
	PB	Teleconferences with Simone Morgan-Gomez regarding Third LC minutes (0.40); to further perusal of same (0.30) and to email			

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 Blake Road Nassau  
 The Bahamas

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		correspondence with R. Curtis re registered office of PGA (0.30).	250.00	1.40	350.00
07/29/2020	SMG	Drafting email to client regarding LC Counsel (0.10); finalizing Ninth Affidavit and emailing to client (1.00); revising Summons regarding hourly rates (0.30); teleconference with Phillisea Bethel thereon (0.10) teleconference with Ed Rahming pending applications (0.20).	550.00	1.70	935.00
	PB	To teleconference with Simone A. Morgan-Gomez (0.20); to perusal of 9th Affidavit and sourcing exhibits for same (0.80); email correspondence with ER requesting exhibit (0.20); to organizing exhibits (0.90); emailing same to Simone A. Morgan-Gomez (0.20).	250.00	2.30	575.00
07/31/2020	SMG	Teleconference with Ed Rahming regarding the 9th Affidavit (0.10); conference with Tanoi Smith regarding 9th Affidavit (collection and filing) (0.10); proofing signed Affidavit (0.10); email with client regarding filed Affidavit (0.10).	550.00	0.40	220.00
08/05/2020	PB	To perusal of email with Robyn Curtis regarding PGA registered office (0.20); to email correspondence with Robyn Curtis and Simone A. Morgan-Gomez (0.50); to telephone calls with the Companies Registry (0.50); to perusal of company legislation (0.70); to drafting letter to the Companies Registry (0.90); email correspondence with the Companies Registry (0.20).	250.00	3.00	750.00
	SMG	Reviewing and considering email from client regarding Companies Registry (0.10) communicating with Phillisea Bethel thereon (0.10); reviewing Phillisea Bethel email regarding Registry response (0.10); further internal communication regarding Registered Office and finalizing letter to the Companies Registry (0.20); reviewing letter to Registrar (0.20).	550.00	0.70	385.00
08/06/2020	PB	To perusal of email from Simone A. Morgan-Gomez attaching letter			

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		(0.20); communicating with Simone Morgan-Gomez (0.10); to finalizing letter to the Registrar General's Department regarding registered office and emailing same to the acting Registrar (0.50).	250.00	0.80	200.00
08/07/2020	PB	Attending to sending letter to the Acting Registrar General and following up thereon (0.30).	250.00	0.30	75.00
08/11/2020	PB	To teleconference with Simone A. Morgan-Gomez, Ed Rahming and Robyn Curtis regarding general liquidation matters, consent order with receiver and investors and pending application to court for payment out of non sub-fund assets.	250.00	1.20	300.00
	SMG	Teleconference with Ed Rahming, Robyn Curtis and Phillisea Bethel regarding proprietary assets and receivables and potential litigation.	550.00	1.20	660.00
08/13/2020	SMG	Reviewing worksheets and client's comments and requested changes; making revisions (0.50); drafting email to client and answering his questions regarding invoices (2.00).		2.50	n/c
08/14/2020	SMG	Draft letter to Gail Lockhart-Charles regarding availability for hearing of Summons regarding hourly rates and Summonses regarding non sub-fund expenses (1.00); sending letter and attachments to Gail Lockhart-Charles twice (0.20); drafting and sending email to client (0.10).	550.00	1.30	715.00
08/21/2020	SMG	Drafting Excel spreadsheets regarding draft invoices.		3.00	n/c
08/26/2020	SMG	Email with client regarding settlement negotiations.	550.00	0.10	55.00
08/27/2020	SMG	Drafting letter to Justice Winder's Clerk regarding dates for pending hearings and Gail Lockhart-Charles not providing available dates			

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		and sending him a series of emails.	550.00	0.80	440.00
09/07/2020	SMG	Teleconference with Judge's chambers regarding hearing date for 2 Summonses (0.30); teleconference with client regarding update on hearing dates (0.10).	550.00	0.40	220.00
09/09/2020	SMG	Checking on registered office.	550.00	0.20	110.00
09/10/2020	SMG	Review file regarding changing registered office (0.30); drafting & sending email to client regarding same (0.10); drafting & sending letter to Registrar General regarding reflecting the change in public records (0.50)	550.00	0.90	495.00
09/16/2020	SMG	Reviewing file and sending service receipt regarding change of registered office letter to Ed Rahming (0.20).	550.00	0.20	110.00
09/17/2020	SAT	Conference with Simone Morgan-Gomez.	600.00	0.50	300.00
	SMG	Discussion with Stephen Turnquest regarding potential appeal.	550.00	0.50	275.00
09/18/2020	SMG	Reviewing & considering judgment & possible grounds of opposition before the Court of Appeal.	550.00	3.80	2,090.00
	PB	To review and consideration of J. McKay judgment (1.80), highlighting salient points and making notes thereon (1.00) and discussion with Simone A. Morgan-Gomez regarding grounds for opposition (0.40).	250.00	3.20	800.00
09/21/2020	SMG	Teleconference with Ed Rahming & Robyn Curtis regarding ruling, options & transfer to Deltec.	550.00	1.30	715.00
09/24/2020	SMG	Reviewing email from client.	550.00	0.10	55.00

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09/25/2020	SMG	Drafting email to opposing counsel regarding lack of response; to draft Order(0.20); to reviewing communication from court and drafting and sending email to Ed Rahming regarding court date (0.20); reviewing and responding to Phil McKenzie's email (0.10)	550.00	0.50	275.00
09/30/2020	SMG	Teleconference with Ed Rahming regarding tasks to be done (0.30). Drafting and sending letter to Justice Winder's Chambers (0.30)	550.00	0.60	330.00
10/01/2020	SMG	Reviewing email from Gail Lockhart- Charles (0.10). Teleconference with Rd Rahming in regards thereto (0.20), drafting response and sending (0.30), other teleconferences with Ed regarding appeal options (0.30); drafting instructions to Ruth regarding issues including reviewing documents to identify material facts (3.50). Conference with Phillisea Bethel regarding research to be done regarding calculating appeal time; (2 weeks or 6 weeks) and research results (0.40).	550.00	4.80	2,640.00
	PB	To discussion with Simone A. Morgan-Gomez regarding whether Order of Justice McKay interlocutory or final for purposes of appeal (0.60); to online research regarding same (2.00); to perusal of Bahamian court of appeal authorities (0.70);to review and consideration of RSC and whitebook (0.60); to amending memo (2.70).	250.00	6.00	1,500.00
10/02/2020	SMG	Discussed Gail Lockhart-Charles emails of today making requests and clients response (0.30), reviewed email from Gail Lockhart-Charles (0.30)	550.00	0.60	330.00
	SMG	Developing position regarding appeal (7.50) conference with Fred Smith regarding same (0.50).	550.00	8.00	4,400.00

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10/07/2020	SMG	Reviewing email from client and insurer (0.20); reviewing court files and drafting a series of emails to insurers and client (2.00); teleconference with client regarding insurers (0.10); leaving messages for insurers prior to sending emails (0.10).	550.00	2.40	1,320.00
10/23/2020	SMG	Teleconference with Robyn Curtis regarding Deltec and receiver not paying PGA fees and possible court application (0.40); sending emails to Intelisys insurers (0.40).	550.00	0.80	440.00
10/28/2020	SMG	Teleconference with Ed Rahming (0.50) regarding draft Eleventh Affidavit.	550.00	0.50	275.00
10/30/2020	SMG	Reviewing a portion of the Eleventh Affidavit and email to client.	550.00	1.00	550.00
11/02/2020	SMG	Email to client.		0.10	n/c
11/03/2020	SMG	Revising the Eleventh Affidavit including reviewing the Tenth Affidavit to see what items need to be inserted into Eleventh Affidavit. (5.00), emails with client (0.30), reviewing evidence needed for the Affidavit (0.80). Email with Robyn Curtis regarding pending Securities Commission Board meeting (0.10)	550.00	6.20	3,410.00
11/04/2020	SMG	Reviewing filed and teleconference with Securities Commission.	550.00	1.80	990.00
	PB	To preparing for and attending update meeting with Securities Commission Board and Edmund Rahming.	250.00	2.00	500.00
11/09/2020	PB	To Online research for Submissions (2.00); perusal of Lewin on Trusts (1.00); review and consideration of authorities (1.00).	250.00	4.00	1,000.00
11/10/2020	SMG	Reviewing and responding to email from client regarding Second			

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		Liquidator's Report.	550.00	0.20	110.00
11/11/2020	PB	To drafting Submissions.	250.00	8.00	2,000.00
11/12/2020	SMG	Directing Philisea Bethel regarding Submissions regarding hourly rate.	550.00	0.20	110.00
	PB	To taking instructions from Simone A. Morgan-Gomez (0.20); to finalizing draft Submissions (4.60); compiling electronic bundles of authorities and forwarding same to Mrs. Morgan-Gomez (1.20).	250.00	6.00	1,500.00
11/13/2020	PB	To review and consideration of email from Mrs. Morgan-Gomez regarding Submissions for fee/rates application (0.20); to online research regarding same (3.80).	250.00	4.00	1,000.00
11/14/2020	PB	To drafting Submissions subs (5.70); to compiling electronic bundle of authorities (1.30).	250.00	7.00	1,750.00
11/16/2020	SMG	Teleconference with Ed Rahming regarding pending hearings (0.70)	550.00	0.70	385.00
11/17/2020	SMG	Reviewing and revising second draft Liquidators report including reviewing CLR and CWUAA regarding disclaiming documents (2.50); teleconference with Ed Rahming regarding tomorrow's hearing (0.20); drafting the Twelfth Affidavit regarding second OL Report (0.60). Drafting email to Ed Rahming regarding same (0.10); review and revising Skeletons regarding hourly rates (3.80); reviewing court file and drafting and sending email to Judge regarding documents being relied upon and sending Skeletons (0.30); drafting and sending email to Judge's Chambers (0.30); emails with client regarding Twelfth Affidavit (0.20) directing research and identifying issues regarding withdrawal of Summons			

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		(0.40) email to Liquidation Committee regarding Skeletons regarding hourly rates (0.10).	550.00	7.70	4,235.00
11/18/2020	SMG	Directing draft of Swayde Smith Affidavit of Service regarding Summons and ninth, tenth and eleventh Affidavit (0.20); directing Affidavit of Service regarding Jaylisa Fox regarding service of letters and Submissions (0.20); reviewing court documents in preparation for court (1.50); teleconference with client regarding hourly rate application (0.20); attending court and various adjournments including teleconference with Gail Lockhart Charles and the Liquidation Committee (1.50); teleconference with Gail Lockhart Charles, Liquidation Committee, Ed Rahming, and Philisea Bethel after court (0.30); reviewing the CLR regarding how to add another Liquidation Committee Member (0.60) teleconference with Gail Lockhart Charles regarding same (0.40) teleconference with Ed Rahming regarding information regarding Deltec being paid (0.40); email to Gail Lockhart Charles and Liquidation Committee regarding Twelfth Affidavit (0.20); Finalizing Affidavit of Service (0.20).	550.00	5.70	3,135.00
	PB	To preparing for hearing, sorting necessary court documents and attending to matters regarding the rates application as instructed by Simone A. Morgan-Gomez (1.00); attending hearing via zoom before Justice Winder (1.50); teleconference with client regarding Deltec (0.40); discussion with Mrs. Morgan- Gomez (0.20).	250.00	3.10	775.00
11/19/2020	SMG	Teleconferences with Edmund Rahming regarding new Liquidation Committee member (0.20); reviewing and responding to Gail Lockhart Charles email (0.20); pursuing Company's Registry regarding Change of Registered Office (0.20); responding to Alex Maillis email with Gail Lockhart-Charles regarding CV for kikivarakis (0.10) emails with Ed Rahming regarding request from			

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		Gail Lockhart-Charles (0.20) pursuing the Company's Registry regarding change of registered office (0.10)	550.00	1.00	550.00
	PB	Review of service receipts (0.60); drafting various affidavits of service as per instructions of Simone A. Morgan-Gomez (2.00); review of same (0.40).	250.00	3.00	750.00
11/20/2020	SMG	Teleconference and emails with client regarding resolution and installing new Liquidation Member (0.60); drafting the Resolution (0.70); drafting the Certificate (0.70); emails to Gail Lockhart-Charles regarding draft resolution and CU of the new Liquidation Member (0.30); drafting and sending letter to Gail Lockhart-Charles regarding resolution (0.50)	550.00	2.80	1,540.00
	PB	To amending affidavits of service (1.30); to preparing for filing/swearing thereof (0.40).	250.00	1.70	425.00
11/23/2020	SMG	Reviewing email from Gail Lockhart-Charles and responding thereto regarding executed resolutions (0.10) drafting and sending email to Gail Lockhart-Charles regarding corporate resolution appointing Whyms as Liquidator Representative (0.10); reviewing and responding to email from client regarding Certificate and sending same to him (0.20); reviewing notes for tomorrow's hearing and responding thereto (0.20); reviewing Submissions and Affidavit regarding hourly rates in preparation for tomorrow's hearing (1.00) email with Securities Commission Board regarding tomorrow's hearing (0.10); communication with Judge's Chambers and drafting list of part of participants and sending to same (0.30); making changes to Certificate (0.20), teleconference with Ed Rahming regarding same and directing filing with Supreme Court Registry (0.40); directing Paralegal to identify sections in Twelfth Affidavit that support client's points from email of today; briefly reviewing			

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		what she found (0.20); email to Securities Commission Board regarding pending hearing (0.10).	550.00	2.90	1,595.00
11/24/2020	SMG	Preparing for court including reviewing our court documents and Submissions (1.00); attending hearing before Justice Winder regarding hourly rates (0.50) teleconference with client Philisea Bethel and Robyn Curtis post hearing regarding hourly rates (0.20); reviewing email from Court Reporter and sending her requested information (0.20).	550.00	1.90	1,045.00
	PB	To preparing for hourly rate application (0.50); to attending hearing before J. Winder re hourly rates (0.50); teleconference with Simone Morgan-Gomez and Robyn Curtis re hourly rates (0.20); review and consideration of summons and ninth affidavit and drafting order regarding hourly rates (0.60); to forwarding same to Simone A. Morgan-Gomez (0.10).	250.00	1.90	475.00
11/25/2020	SMG	Reviewing and revising draft Order (0.20); Drafting email and sending draft Order to gail Lockhart-Charles (0.20); teleconference with client regarding letter and Liquidator Committee (0.10)	550.00	0.50	275.00
11/27/2020	SMG	Email to Gail Lockhart-Charles regarding annual statements showing corporate directions for Capital Corporate Services Ltd. (0.10); reviewing draft Order, making changes and sending to Gail Lockhart-Charles (0.30)	550.00	0.40	220.00
12/01/2020	SMG	Reviewing emails from Ed Rahming and Gail Lockhart-Charles (0.20); teleconference with Ed Rahming regarding Submissions from Creditors & Gail Lockhart-Charles request (0.20); reviewing request from Gail Lockhart-Charles received by email on 24th November 2020 and Official Liquidators draft response and responding to Official Liquidator (0.50); emails exchanged with Gail			

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		Lockhart-Charles regarding draft Order (0.40).	550.00	1.30	715.00
	PB	To perusal of correspondence from LC Counsel regarding draft order (0.30); to perusal of Court notes from Court hearing before Justice Winder (0.40).	250.00	0.70	175.00
12/02/2020	SMG	Reviewing email from the client to the Liquidation Committee and responding to the client thereon (0.10); reviewing email from Gail Lockhart-Charles and responding regarding draft order (0.30); drafting and sending letter to Judge regarding draft order (0.60); reviewing email from Gail Lockhart-Charles and drafting email to CT regarding same (0.20); email to client regarding Liquidation Committee (0.20).	550.00	1.40	770.00
12/04/2020	SMG	Reviewing documents regarding Bill of Costs from Rolle & Rolle (0.20); email to client regarding same (0.10)	550.00	0.30	165.00
12/10/2020	SMG	Reviewing and considering email communication with Ed Rahming and James Moss (0.20); reviewing emails between Ed Rahming and attorney for a PGA client (0.30).	550.00	0.50	275.00
12/15/2020	PB	Conference with Simone Morgan-Gomez.		0.20	n/c
12/17/2020	SMG	Teleconference with Ed Rahming regarding Liquidation Committee Affidavit (0.20)	550.00	0.20	110.00
01/06/2021	SMG	Briefly reviewing Liquidation Committee's Affidavit and sending to client (0.30)	550.00	0.30	165.00
	PB	To teleconference with Simone A. Morgan-Gomez regarding transcript and online research regarding Liquidation Committee application (0.50); to review of CWUAA and CLR (0.80); to review			

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		and consideration of pleadings filed and forwarded to OL Counsel by Liquidation Committee (1.20); to online research (2.20).	250.00	4.70	1,187.50
01/07/2021	PB	To further online research regarding Liquidation Committee and Creditor Court applications and appropriate procedure to be followed (1.00); to perusal of relevant provisions of the CLR (0.50); to drafting memo regarding same (3.50).	250.00	6.00	1,500.00
01/08/2021	PB	To review of exhibits of Liquidation Committee December 2020 Affidavit and dates of redemption requests/ account closure requests (1.20); to amending and finalizing memo (2.80).	250.00	4.00	1,000.00
01/12/2021	PB	To teleconference with Simone A. Morgan-Gomez regarding OL communications with PGA LC and OL options moving forward (0.30); to taking instructions from Simone Morgan-Gomez regarding research (0.30); to online research regarding points discussed regarding LC/OL communications (3.40).	250.00	4.00	1,000.00
	SMG	To teleconference with Philisea Bethel regarding LC and the Liquidator's options in regards thereto (0.30); to directing research to be done by Philisea Bethel (0.30).	550.00	0.60	330.00
01/13/2021	PB	To conference with Simone Morgan-Gomez (0.20); to online research regarding LC and OL communication and OL's options moving forward (1.00); to review of legislation (0.70); to perusal of liquidation texts (1.00).	250.00	2.90	725.00
	SMG	Reviewing emails from client regarding creditors meeting and discussion with Philisea Bethel thereon (0.30); sending email to client regarding same and reviewing response (0.20)	550.00	0.50	275.00
01/14/2021	PB	To perusal of email correspondence regarding Second Creditors			

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		Meeting (0.10); to preparing for and attending Second Creditors Meeting (1.60); to teleconference with Simone A. Morgan-Gomez , Ed Rahming; (0.10).	250.00	1.80	450.00
	SMG	Reviewing and considering agenda (0.30); attending 2nd Creditors Meeting with Philisea Bethel via online (1.10); teleconference with Philisea Bethel and Ed Rahming regarding tasks to be done (0.20); drafting memo to file regarding meeting notes (1.00).	550.00	2.60	1,430.00
01/28/2021	PB	To teleconference with Mrs. Morgan-Gomez, Robyn Curtis, and Ed Rahming (1.30).	250.00	1.30	325.00
	SMG	Conference with Ed Rahming, Robyn Curtis and Philisea Bethel regarding status update and tasks to be done (1.30).	550.00	1.30	715.00
02/15/2021	SMG	Reviewing Pre-Bills and revising them.	550.00	7.00	3,850.00
03/10/2021	PB	Call regarding upcoming LC meeting and upcoming applications to the court (1.50)	250.00	1.50	375.00
03/16/2021	PB	Teleconference with Simone Morgan-Gomez.	250.00	0.30	75.00
	SMG	Teleconference with Philisea Bethel regarding tasks to be done as directed by client.	550.00	0.30	165.00
03/17/2021	PB	To review and consideration of various documents regarding pending court applications and making notes thereon (1.90); drafting fee application summons (1.00) and online research for allocation summons (3.00).	250.00	5.90	1,475.00
03/18/2021	PB	To search for precedent and to online research for drafting of allocation summons (1.60).	250.00	1.60	400.00

0207

IN ACCOUNT WITH  
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**TIN: 100010268**

Pacifico Global Advisors Ltd.  
 c/o Ed Rahming - Intelisys  
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 Blake Road and West Bay Street  
 Blake Road Nassau  
 The Bahamas

Date: June 16, 2021  
 Invoice No: 69981  
 Client No: 25078.0001  
 Page: 67

RE: General Liquidation Costs

**VAT INVOICE**

03/19/2021	PB	To perusal of PGA documents (0.60); and first draft allocation summons(1.40); review of CLR and CWUAA (0.50).	250.00	2.50	625.00
03/22/2021	PB	To review and consideration of documents (1.00) attending to first draft of fee application affidavit (3.00) and amendments to allocation summons and affidavit (2.00).	250.00	6.00	1,500.00
03/24/2021	SMG	Teleconference with Ed Rahming regarding pending applications and pending Consent Orders.	550.00	0.30	165.00
03/31/2021	SMG	Reviewing email from Ed Rahming regarding agreement with Receiver and responding thereto (0.30); email to Ed Rahming regarding LC Meeting and reviewing email. Communication with LC (0.20); further email from Ed Rahming (0.10); teleconference with Ed Rahming regarding possible agreement (0.40)	550.00	1.00	550.00
04/01/2021	PB	To review and consideration of draft agreement between OL and Receiver (0.30); to review and consideration of various provisions of CLR and CWUAA in regards to the draft agreement (1.00); conference with Simone Morgan-Gomez regarding documents to be drafted (0.50); to drafting summons and consent order (2.20).	250.00	4.00	1,000.00
	SMG	Prepare for LC meeting, emails with client regarding LC and receiver meeting (0.30); LC Meeting (1.00); meeting with client, receiver (Philip Galanis), Andre Rahming, Ms. Turnquest and Philip McKenzie (0.60); teleconference with Ed Rahming regarding tasks to be done regarding receiver, application and potential Consent Order (0.30); teleconference with Philisea Bethel regarding content of court documents to be drafted (0.50); drafting notes regarding court documents to be drafted and sending to Philisea Bethel (0.60)	550.00	3.30	1,815.00

0208



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RE: General Liquidation Costs

***VAT INVOICE***

04/04/2021	PB	To review of draft agreement regarding reconciliation work of OL in relation to Ten Sub Funds under receivership (0.50); to review of Summons and drafting affidavit of OL requesting court sanction (3.00); amendments to summons and affidavit (1.30); forwarding same onto Simone A. Morgan-Gomez for review (0.20).	250.00	5.00	1,250.00
04/08/2021	SMG	Reviewing and responding to client's email regarding answers to questions posed during teleconference with Receiver.	550.00	0.20	110.00
	PB	To online research whether OL agreement with Receiver a VAT transaction (0.60); review of CLR, CWUAA and VAT Act (1.20); review of agreement (0.10); email to Simone A. Morgan-Gomez (0.10).	250.00	2.00	500.00
04/09/2021	SMG	Reviewing VAT Act to identify whether the bill to the Receiver should include VAT (0.40); consult with Lester Mortimer, Jr. QC regarding same (0.50); reviewing email from client to LC (0.10); reviewing email from Andre Rahming (0.10)	550.00	1.10	605.00
	LJM	Consult with Simone Morgan-Gomez regarding VAT issue.	700.00	0.50	350.00
04/11/2021	SMG	Reviewing and revising draft court documents regarding the pending payment from the Receiver in exchange for Sub fund work product documents, including reviewing Mackay Ruling to ensure draft court documents are not in contravention thereof, reviewing CLR and CWUAA (4.00); email to client regarding questions (0.20); considering liquidation law and revising draft agreement with the Liquidator (1.30); sending same to the client (0.10).	550.00	5.60	3,080.00
04/12/2021	PB	To receiving directions from Simone Morgan-Gomez regarding documents to be drafted (0.20); review of CLR and fee summons			

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RE: General Liquidation Costs

**VAT INVOICE**

		(0.70); to amending fee application affidavit (1.00); and attending to first draft of the allocation affidavit (2.00).	250.00	3.90	975.00
	SMG	Revising affidavit (1.10); reviewing client's comments regarding draft agreement and revising same accordingly (0.20); Teleconference with client regarding Receiver's offer/proposed agreement (0.40); teleconference with client regarding general matters (0.40); communication with Andre Rahming regarding information needed by Receiver and teleconference with same regarding draft court documents and best method to achieve his client's goal (1.00); conference with Lester Mortimer Jr. QC regarding VAT (0.30); communication with Philisea Bethel regarding outstanding draft orders (0.20); email with client regarding receiver's matter (0.10); drafting and sending email to Andre Rahming regarding summary of discussion and pending matters and reviewing his response thereto (0.50); email to client regarding same and reviewing his response thereto (0.30).	550.00	4.50	2,475.00
	LJM	Conference with Simone Morgan-Gomez.	700.00	0.30	210.00
04/13/2021	SMG	Reviewing email from Philip McKenzie.	550.00	0.10	55.00
04/21/2021	SMG	Reviewing email from client.	550.00	0.10	55.00
	SMG	Reviewing email from client (0.10)	550.00	0.10	55.00
04/22/2021	SMG	Email with client regarding general matters.	550.00	0.50	275.00
	SMG	teleconference with Ed Rahming (25 min) (0.50) regarding general matters.	550.00	0.50	275.00
04/24/2021	SMG	Communication with Companies Registry regarding change of			

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RE: General Liquidation Costs

**VAT INVOICE**

		Registered Office (0.30); directing paralegal to visit Companies Registry (0.20)	550.00	0.50	275.00
	KGC	Taking directions from Simone Morgan-Gomez regarding Companies Registry search,	125.00	0.20	25.00
	SMG	Attend to prebills and organizing information in categories discussed with Ed Rahming; teleconference with Philisea Bethel regarding review of prebills; communication with Kenesha Cambridge		7.00	n/c
04/27/2021	KGC	Visiting Companies Registry regarding change of registered office (0.70) and meeting with Simone Morgan-Gomez to give report (0.10).	125.00	0.80	100.00
	CDC	Conference with Simone Morgan-Gomez regarding potential legal issues in the liquidation.	600.00	0.20	120.00
	SMG	Meeting with paralegal to receive report on registered office being changed (0.10); send email regarding same to client (0.10); reviewing email from Philip Galanis (0.10); reviewing email from Philip McKenzie and client's email to him (0.10); conference with Cheryl Cartwright regarding potential agreement with Receiver (0.20).	550.00	0.60	330.00
	SMG	Complete revisions to draft invoices.		8.00	n/c
04/28/2021	SMG	Revising pre bills, communicating with Ricardo Bowe, Philisea Bethel, Kenesha Cambridge and Crystal Rolle regarding various changes.	550.00	4.00	2,200.00
04/29/2021	SMG	Emails exchanged with client regarding general matters in			

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RE: General Liquidation Costs

***VAT INVOICE***

liquidation and pending applications (0.30); teleconference with  
client regarding same (0.50)

550.00	0.80	440.00
	<u>1234.90</u>	<u>483,697.50</u>
		58,043.70

Total Fees

**VAT on Services 12%**

Expenses

Online Services	300.00
Photocopy Charges (SC)	10,763.00
Lexis/Nexis charges	5,475.00
Total Expenses Thru 04/30/2021	<u>16,538.00</u>
<b>VAT on Expenses 12%</b>	1,984.56

Advances

Filing Fees	1,000.00
Copies of Court Document	45.00
Service Fees	380.00
Company Search	20.00
Miscellaneous Charges	<u>134.81</u>
Total Advances Thru 04/30/2021	1,579.81

Total Fees and Disbursements 561,843.57

Balance Due \$561,843.57

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Date: June 16, 2021  
Invoice No: 69981  
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RE: General Liquidation Costs

***VAT INVOICE***

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With the compliments of

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Date: June 16, 2021  
 Invoice No: 69982  
 Client No: 25078.0001  
 Page: 1

RE: General Liquidation Costs

**VAT INVOICE**

DRAFT - INTERNAL USE ONLY

05/12/2021	PB	To review of fee application documents and forwarding documents to SMG regarding fee application.	250.00	0.30	75.00
05/14/2021	SMG	Preparing for fee applications and potential objections by reviewing prebills to identify difference with prior prebills sent to Ed Rahming (included review of 262 time entries); (7.00); drafting table of explanations regarding the difference (2.00).	550.00	9.00	4,950.00
05/17/2021	KGC	Conference with Simone Morgan-Gomez (0.20); attending Companies Registry to obtain information regarding change of Registered Office (0.50).	125.00	0.70	87.50
	SMG	Drafting and sending emails to client regarding draft invoices and table of explanation for the fee affidavit (0.30) and conference with Paralegal regarding issues with PGA's registered office and giving directions thereon (0.20).	550.00	0.50	275.00
05/20/2021	SMG	Teleconference with Ed Rahming regarding general matters and pending court applications (1.20)	550.00	1.20	660.00
05/27/2021	SMG	Teleconference with Ed Rahming regarding pending matters (1.30)	550.00	1.30	715.00
05/31/2021	SMG	Teleconference with Ed Rahming regarding draft letter to Phil Galanis (0.10); reviewing draft letter and sending comments to client also reviewing Justice Mackay's Ruling (1.20); teleconference with Ed Rahming regarding general matters (0.20);	550.00	1.50	825.00
06/01/2021	SMG	Discussions with Ed Rahming regarding allocation calculations and			

ACCOUNTS DUE WHEN RENDERED: Interest at 1.5% will be charged on all accounts unpaid over 30 days  
 0214

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RE: General Liquidation Costs

**VAT INVOICE**

		Justice Winder's Ruling (0.70).	550.00	0.70	385.00
	SMG	Drafting following documents: Summons regarding resignation and reviewing texts, CWUAA and CLR thereon (1.20); Affidavit regarding Third Liquidator's Report including reviewing prior Liquidator's Report and Affidavit in regards thereto (0.60); Eighteenth Affidavit regarding resignation (1.00).	550.00	2.80	1,540.00
06/03/2021	SMG	Teleconference with Ed Rahming regarding pending tasks including fee application, allocation application, trustee options, LC Meeting etc (0.60); considering Liquidators' options and reviewing CWUAA and CLR thereon (1.00); teleconference with client regarding same (0.10); reviewing Ruling regarding obiter concerning 15% allocation (0.40).	550.00	2.10	1,155.00
06/08/2021	SMG	Teleconference with Ed Rahming and Nicolette Gardiner (0.60) regarding general matters; LC Meeting with Ed Rahming, Gail Lockhart-Charles (who come in late), Nicolette Gardiner, LUCA, Garcia (1.10); teleconference with Ed Rahming (0.20).	550.00	1.90	1,045.00
06/10/2021	SMG	Drafting Resignation Notice (0.40); drafting Summons regarding fee's (0.50); drafting Affidavit regarding fees (1.00).	550.00	1.90	1,045.00
06/11/2021	SMG	Drafting fee Affidavit and reviewing various exhibits (2.00); teleconference with Ed Rahming regarding status update, requesting Gail Lockhart-Charles fees (0.30).	550.00	2.30	1,265.00
06/13/2021	SMG	Reviewing various documents including Intelisys engagement letter and initial PGA resolutions to put company into liquidation and drafting Affidavit regarding fees (3.60); revising the resignation notice (0.20).	550.00	3.80	2,090.00

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Date: June 16, 2021  
Invoice No: 69982  
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RE: General Liquidation Costs

***VAT INVOICE***

06/14/2021	PB	To teleconference with Simone A. Morgan-Gomez regarding research and other tasks (0.50); to online research via Lexis Nexis and review of taxation authorities (3.00); to online research via Justis (1.00).	250.00	4.50	1,125.00
06/15/2021	PB	To teleconference with Simone A. Morgan-Gomez (0.10); to attending zoom meeting regarding prospective trustee appointment (0.20); to search and review of legal taxation/costs text (1.70); to online research and review of cases (3.0).	250.00	5.00	1,250.00
	SMG	Drafting the fee Affidavit, reviewing various court files, correspondence, evidence and invoices to draft same (9.00); email to client (0.10); teleconference with prospective trustee, Ed Rahming, Liquidation Committee, Gail Lockhart-Charles, and Philisea Bethel (0.20); teleconference with Ed Rahming and Nicolette Gardiner after regarding prospective trustee and pending applications (0.20); teleconference with Philsea Bethel regarding pending matters (0.10).	550.00	9.60	5,280.00
		Total Fees		49.10	23,767.50
		<b>VAT on Services 12%</b>			2,852.10

Expenses

Photocopy Charges (SC)	719.00
Lexis/Nexis charges	150.00
Total Expenses Thru 06/15/2021	869.00
<b>VAT on Expenses 12%</b>	104.28

Advances

Company Search	30.00
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Page: 4

RE: General Liquidation Costs

***VAT INVOICE***

Total Advances Thru 06/15/2021	<u>30.00</u>
Total Fees and Disbursements	27,622.88
Balance Due	<u>\$27,622.88</u>

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Date: June 16, 2021  
 Invoice No: 69984  
 Client No: 25078.0003  
 Page: 1

RE: Trust Assets -Non Sub Fund/Non Segregated Accounts

**VAT INVOICE**

DRAFT - INTERNAL USE ONLY

07/29/2020	SMG	Drafting Summons regarding payment from the non sub-fund Trust Assets, including review of court documents and notes to avoid certain pitfalls and emailing same to client (1.20); emails to client requesting evidence and reviewing responses (0.40).	550.00	1.60	880.00
08/05/2020	SMG	Reviewing client's changes to Summons (0.20); finalizing Summons (0.20); checking with Companies Registry regarding changing Registered Office (0.20); revising 10th Affidavit (1.00).	550.00	1.60	880.00
08/06/2020	PB	To teleconference with Simone A. Morgan-Gomez and taking instructions regarding research for pending application on payment out of non-sub fund trust assets (0.20); to conducting online research regarding same (5.00); to further teleconference with Simone A. Morgan-Gomez regarding non-sub fund trust assets (0.40).	250.00	5.60	1,400.00
	SMG	Teleconference with Phillisea Bethel regarding allocation of costs amongst trust assets (0.20); discussion with Tanoi Smith regarding research on Order 41 rr. 8 and 9 (0.30); revising 10th Affidavit including reviewing prior Official Liquidator Affidavits and Liquidation Committee Affidavits (filed 21 May 2020) (5.40); discussion with Phillisea Bethel regarding case law regarding allocation amongst groups of trust assets (0.40).	550.00	6.30	3,465.00
	KGC	Conference with Simone Morgan-Gomez regarding Order 41 rr. 8 and 9 (0.30); online research regarding same (1.40).	125.00	1.70	212.50
08/07/2020	PB	Conducting online research for pending Court application; perusal			

ACCOUNTS DUE WHEN RENDERED: Interest at 1.5% will be charged on all accounts unpaid over 30 days  
 0218

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Page: 2

RE: Trust Assets -Non Sub Fund/Non Segregated Accounts

***VAT INVOICE***

		of English cases regarding trust assets point (3.00).	250.00	3.00	750.00
08/11/2020	PB	To teleconferences with Simone A. Morgan-Gomez regarding exhibits (0.20); teleconference with Ed Rahming, Robyn Curtis and Simone Morgan-Gomez regarding draft court documents and pending application (0.40); to perusal of Tenth Affidavit and arranging Affidavits via remote access (1.60); to emailing same to client (0.20).	250.00	2.40	600.00
	SMG	Briefly reviewing emails from client and responding thereto regarding Summons and Tenth Affidavit (0.20); teleconference with Ed Rahming, Robyn Curtis and Phillisea Bethel regarding draft court documents and pending application (0.40); revising Summons and Tenth Affidavit per client's instructions (1.50); teleconference with client regarding revised document (0.10) and finalizing Tenth Affidavit (0.30); teleconference with Phillisea Bethel regarding exhibits (0.20); locating and sending documents to Phillisea Bethel regarding Tenth Affidavit (0.20).	550.00	2.90	1,595.00
08/12/2020	PB	To perusal of email with Robyn Curtis regarding notarization of documents (0.10); to teleconference with Simone A. Morgan-Gomez (0.20); to teleconference with Robyn Curtis regarding notarization and locating a notary (0.20); to locating a notary since certain lockdown restrictions were in effect (1.00), amending exhibits of Tenth Affidavit (0.50) attending to filing of Summons and Tenth Affidavit (including standing in line to file at the Registry) (2.20).	250.00	4.20	1,050.00
	SMG	Internal communication with Phillisea Bethel and others regarding notarization of Tenth Affidavit (finding a notary during lockdown) and filing documents with Supreme Court Registry (0.30); reviewing emails exchanged with clients regarding Tenth Affidavit (0.20).	550.00	0.50	275.00

0219

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 Page: 3

RE: Trust Assets -Non Sub Fund/Non Segregated Accounts

**VAT INVOICE**

08/20/2020	SMG	Drafting Submissions regarding non-sub fund trust assets paying a portion of general expenses and paying non-sub fund costs.	550.00	6.00	3,300.00
09/21/2020	SMG	Teleconference with Phillisea Bethel regarding research to be done to determine if non sub fund assets are trust assets.	550.00	0.50	275.00
	PB	To teleconference with Simone A. Morgan-Gomez regarding pending application before Justice Winder (0.50); to perusal of documents on portal; review and consideration of documents between PGA and Non Sub Fund Clients email correspondence with client regarding non sub fund documentation (2.20); to online research regarding whether trust deed necessary for trust relationship (3.30).	250.00	6.00	1,500.00
09/22/2020	SMG	Teleconference with Ed Rahming regarding pending application to get access to Non Sub Fund Assets.	550.00	0.10	55.00
09/25/2020	PB	To perusal of online portal and review of PGA DMA's (0.80); review of Investment Advisory Mandate (0.50); to online research for submissions regarding payment out of non sub fund trust assets (1.70); perusal of cases concerning investment managers appointed under trust deed (1.00).	250.00	4.00	1,000.00
09/28/2020	PB	To online research regarding Investment Manager as Trustee (2); to review and consideration of English Court of Appeal cases (1.30); to drafting submissions (2.70)	250.00	6.00	1,500.00
10/02/2020	PB	To further drafting of submissions for payment of general liquidation costs out of Non Sub Fund trust assets.	250.00	4.00	1,000.00
11/04/2020	PB	To teleconference with Mrs. Morgan-Gomez regarding research of			

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 Page: 4

RE: Trust Assets -Non Sub Fund/Non Segregated Accounts

**VAT INVOICE**

		cases (0.30); to researching same (2.70).	250.00	3.00	750.00
	SMG	Revising Eleventh Affidavit (8.00); reviewing Ruling to identify J. McKay's concerns and attend to them in draft Affidavit (1.00); teleconference with Ed Rahming regarding content of Eleventh Affidavit (2.40); conference with Philisea Bethel regarding Bahamian Supreme Court cases concerning payment of trust expenses from trust assets (0.30); emails exchanged with client (0.20).	550.00	11.90	6,545.00
11/05/2020	PB	Reviewing emails from Mrs. morgan-Gomez regarding Eleventh Affidavit (0.30); review and consideration of documents (2.00); teleconference with Mrs. Morgan-Gomez regarding Eleventh Affidavit (0.60); compiling exhibits and seeing to correct references in the Eleventh Affidavit (2.00); to perusal of online portal regarding documents for Eleventh Affidavit (0.50); to seeing to correspondence requesting documents from client (0.20); to teleconference with client Ed Rahming (0.40).	250.00	6.00	1,500.00
	SMG	Teleconference with Justice Winder's Chambers (0.30) Teleconference with Philisea Bethel regarding evidence for Eleventh Affidavit (0.60). Teleconference with Ed Rahming regarding Summons and Eleventh Affidavit (1.10); email client thereon (0.30); Further revisions to Eleventh Affidavit after discussion with client and sending draft Affidavit to client (2.00); emails exchanged with client regarding Summons and Eleventh Affidavit (0.30); made further revisions to Summons after reviewing documents sent by client (0.50); identifying what is needed and requesting client to produce specific documents regarding a certain type of trust asset beneficiary (0.40) evening teleconference with client and making further changes to Eleventh Affidavit (0.40); teleconference with client regarding Eleventh Affidavit (0.30);			

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 Blake Road Nassau  
 The Bahamas

Date: June 16, 2021  
 Invoice No: 69984  
 Client No: 25078.0003  
 Page: 5

RE: Trust Assets -Non Sub Fund/Non Segregated Accounts

**VAT INVOICE**

		arranging for notary (0.30); communicating with Justice Winder's Chambers regarding putting Summons on next hearing date (0.30); drafting letter to Justice Winder (0.50); emails to Liquidation Committee and Gail Lockhart Charles (0.40)	550.00	7.70	4,235.00
11/06/2020	PB	To drafting Submissions and review of Quistclose and Re Berkeley.	250.00	5.00	1,250.00
	SMG	Emails to client regarding Eleventh Affidavit and exhibits (0.20); briefly reviewing clients changes (0.30); attending to filing and service of documents (0.30); drafting and sending documents to Liquidation Committee and Gail Lockhart-Charles (0.20).	550.00	1.00	550.00
11/09/2020	PB	Online research for Submissions (2.30); perusal of Lewin on Trusts (0.50); review and consideration of authorities (1.20).	250.00	4.00	1,000.00
11/11/2020	PB	To drafting Submissions.	250.00	8.00	2,000.00
	SMG	Arranging for Summons and Eleventh Affidavit to be sent to the client (0.20); arranging for documents to be sent to Judge's Chambers (0.20).	550.00	0.40	220.00
11/12/2020	PB	To finalizing draft Submissions (4.50); compiling electronic bundle of authorities (1.30) and forwarding same to Mrs. Morgan-Gomez (0.20).	250.00	6.00	1,500.00
11/15/2020	SMG	Online research regarding implied trusts (3.80) reviewing Justice McKay's Ruling to identify points which we have to argue PGA against (2.00), online research regarding Westdeutsche; Fleet; and Paragon (2.50), further revising and drafting Submissions (4.00).	550.00	12.30	6,765.00
	PB	To review and consideration of documents for hearing, pleadings, correspondence, Submissions of Official Liquidator (2.00); to email			

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Date: June 16, 2021  
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RE: Trust Assets -Non Sub Fund/Non Segregated Accounts

**VAT INVOICE**

		correspondence with Mrs. Morgan-Gomez (0.20); to assisting legal assistant with document preparation (1.80).	250.00	4.00	1,000.00
11/16/2020	SMG	Reviewed online cases following Lonrho; Investment advisor (2.00); teleconferences with Philisea regarding draft submissions and changes thereto (1.40); Overnight completion of revisions to Submissions (8.00) directed Philisea Bethel to arrange Bundles of Authorities, List of Authorities, and tab references in Submissions (0.20); draft Official Liquidators Report (2.00).	550.00	13.60	7,480.00
	PB	To teleconferences with Mrs. Morgan-Gomez regarding arranging bundles of authorities and taking directions regarding changes or questions to be answered in the draft submissions (1.60); to compiling authorities and arranging electronic bundle (1.60); to perusal of various affidavits and drafting correspondence to court and interested parties and review of same (2.60).	250.00	5.80	1,450.00
11/18/2020	SMG	Teleconference with client regarding Submissions regarding accessing trust assets (0.30) and directing emails to be sent to client thereafter (0.10); reviewing court documents in preparation for court (3.50); emails to court (0.40); drafting table of documents for use in court (0.40); communicating with Philisea Bethel regarding preparing for Court (0.60).	550.00	5.30	2,915.00
	PB	Receiving directions from Simone A. Morgan-Gomez (0.60); to preparing for hearing, sorting necessary court documents and attending to matters regarding the trust asset application (3.40).	250.00	4.00	1,000.00
11/23/2020	PB	To review and consideration of contents of email from Simone A. Morgan-Gomez regarding research instructions in preparation for 24 November hearing before Justice Winder (0.30); to online research regarding same (2.50); to review and consideration of			

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RE: Trust Assets -Non Sub Fund/Non Segregated Accounts

***VAT INVOICE***

		authorities (1.00); to drafting email summary to Simone A. Morgan-Gomez (0.20).	250.00	4.00	1,000.00
	SMG	Reviewing Submissions and cases and Affidavits in preparation for tomorrow's hearing (3.00); directing Paralegal to identify sections in Affidavits Eleventh Affidavit that support client's points from email of today (0.20); briefly reviewing what she found (0.40).	550.00	3.60	1,980.00
11/24/2020	PB	To preparing for hearing (2.20); to attending hearing before J. Winder (2.00) to teleconference with client after hearing (0.20).	250.00	4.40	1,100.00
	SMG	Preparing for court including reviewing our court documents and Submissions (2.00); reviewing and analyzing Liquidation Committee Submissions just served on us after 1:00 a.m. and seen by me at 8:00 a.m. (1.00); online research regarding other Bahamian Liquidators accessing trust assets (0.50) teleconference with client regarding Liquidation Committee Submissions after sending email thereon to client and taking directions from client (0.50); developing our response to the Liquidation Committee Submissions (0.70); considering and drafting email to Gail Lockhart- Charles regarding 2nd Submission (0.10); attending hearing before Justice Winder (2.00) teleconference with client Philisea Bethel and Robyn Curtis post hearing (0.20); reviewing email from Court Reporter and sending her requested information (0.20).	550.00	7.20	3,960.00
12/01/2020	SMG	Identifying the first submissions sent by Gail Lockhart-Charles and directing Paralegal to check Submissions sent to Court Reporter by Gail Lockhart-Charles.	550.00	0.20	110.00
03/09/2021	SMG	Briefly reviewing Ruling and sending to client.	550.00	0.80	440.00

0224



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Date: June 16, 2021  
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RE: Trust Assets -Non Sub Fund/Non Segregated Accounts

***VAT INVOICE***

03/10/2021	SMG	Reviewing and considering Ruling.	550.00	2.00	1,100.00
03/18/2021	PB	To review and consideration of J. Winder judgment.	250.00	2.00	500.00
03/22/2021	PB	Drafting Order regarding Justice Winder's Ruling.	250.00	0.50	125.00
		Total Fees		179.10	70,212.50
		<b>VAT on Services 12%</b>			8,425.50

Expenses

Photocopy Charges (SC)	1,100.00
Lexis/Nexis charges	225.00
Total Expenses Thru 04/30/2021	1,325.00
<b>VAT on Expenses 12%</b>	159.00

Total Fees and Disbursements 80,122.00

Balance Due \$80,122.00

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Date: June 16, 2021  
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 Client No: 25078.0004  
 Page: 1

RE: Global Opportunities Sub-fund NX

**VAT INVOICE**

DRAFT - INTERNAL USE ONLY

09/30/2020	SMG	Teleconference with Ed Rahming regarding Sub-Fund (NX) and return of funds.	550.00	0.20	110.00
10/02/2020	SMG	Discussed set offs with OL regarding NX transfer.	550.00	0.20	110.00
10/07/2020	SMG	Teleconference with client regarding Sub Fund NX.	550.00	0.10	55.00
10/14/2020	SMG	Teleconference and email with Phillisea Bethel regarding analysis of NX file and whether the Official Liquidator needs to get transfer sanctioned by the Judge.	550.00	0.80	440.00
	PB	To emails (0.10) and teleconference with Simone A. Morgan-Gomez regarding query from client re NX Sub Fund assets transfer to Delec (0.80); to online research (2.3); to review of documents on portal (0.50); review of CWUAA and CLR (0.40); to further discussion with Simone A. Morgan-Gomez (0.20); to making notes for memo (0.70).	250.00	5.00	1,250.00
10/15/2020	SMG	Conferences with Phillisea Bethel regarding NX analysis and sanction application (0.60); reviewing legal memo from Phillisea Bethel (0.40); telecon with Ed Rahming regarding NX sanction application(0.60); drafting and sending email to Ed Rahming regarding advice on NX; drafting table estimating cost of application and sending to client (1.00).	550.00	3.10	1,705.00
	PB	To review of authorities (1.40); to drafting memo to Simone A. Morgan-Gomez re transfer of NX Sub Fund Assets (4.0); to teleconferences with Simone A. Morgan-Gomez regarding same			

ACCOUNTS DUE WHEN RENDERED: Interest at 1.5% will be charged on all accounts unpaid over 30 days  
 0226

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Date: June 16, 2021  
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RE: Global Opportunities Sub-fund NX

**VAT INVOICE**

		(0.60); To amending memo (0.30).	250.00	6.30	1,575.00
10/20/2020	SMG	Teleconference with client regarding issues with transfer of assets to Deltec and proposed hearing regarding asset transfer hearing (0.90). Emails with client regarding NX transfer agreement, drafting response (0.30). Reviewing email from Ed regarding transfer and sending revisions to him (0.40).	550.00	1.60	880.00
12/08/2020	SMG	Reviewing email from client regarding NX Sub Fund.	550.00	0.10	55.00
12/09/2020	SMG	Reviewing email from Deltec regarding NX and sending email to client.	550.00	0.30	165.00
01/14/2021	PB	To teleconference with R. Curtis regarding passthrough fees and NX Sub Fund (0.50) and discussion with Simone Morgan-Gomez regarding NX (0.30).	250.00	0.80	200.00
	SMG	Discussion with Philisea Bethel regarding NX (0.30); teleconference with Robyn Curtis and Philisea Bethel regarding NX and taking instructions (0.50).	550.00	0.80	440.00
01/18/2021	PB	To perusal of email correspondence from R. Curtis regarding NX Sub Fund communication between Deltec and the Official Liquidator (0.30); to search for NX Sub Fund docs on portal (0.40); to first draft Affidavit regarding NX Sub Fund (3.30).	250.00	4.00	1,000.00
01/19/2021	PB	To review of NX Sub Fund correspondence (0.30); to review of CLR and CWUAA (0.40); to perusal of Liquidation Text (0.50); to drafting memo regarding NX Sub Fund (1.80).	250.00	3.00	750.00
01/20/2021	PB	To review of NX Sub Fund correspondence and documents on portal (1.00); to review of CLR and CWUAA (0.50) drafting first			

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Date: June 16, 2021  
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 Page: 3

RE: Global Opportunities Sub-fund NX

***VAT INVOICE***

		draft Summons (1.50) and compiling notes for Affidavit regarding NX Sub Fund (1.00).	250.00	4.00	1,000.00
01/21/2021	PB	To teleconference with Simone A. Morgan-Gomez regarding NX Sub Fund application and drafting of affidavit (0.50) to drafting first draft affidavit (3.50).	250.00	4.00	1,000.00
	SMG	To teleconference with Philisea Bethel regarding NX Sub Fund application and drafting of affidavit.	550.00	0.50	275.00
01/25/2021	PB	Drafting Affidavit (1.00); review of second report of Official Liquidator (0.30); to email correspondence with Robyn Curtis regarding NX Sub Fund; perusal of documents provided; to amending Affidavit (1.70).	250.00	3.00	750.00
01/26/2021	PB	To perusal of NX Sub Fund documents sent by Robyn Curtis regarding NX Sub Fund (1.40); to making further amendments to Affidavit (2.60).	250.00	4.00	1,000.00
01/27/2021	PB	Amending draft Summons and finalizing Affidavit of E. Rahming in support (4.80); review and consideration and making minor amendments (1.00); forwarding same onto Mrs. Morgan-Gomez for review (0.20).	250.00	6.00	1,500.00
01/28/2021	PB	To further call with Robyn Curtis regarding NX Sub Fund documents; to review of documents on portal (0.40); to email correspondence with Robyn Curtis (0.30).	250.00	0.70	175.00
02/01/2021	PB	To review and consideration of subscription agreements on portal, perusal of other NX Sub fund documents and email correspondence between PGA and Deltec regarding NX Sub fund redemption/closure.	250.00	2.00	500.00

0228

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Date: June 16, 2021  
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RE: Global Opportunities Sub-fund NX

**VAT INVOICE**

02/03/2021	PB	Review and consideration of documents on portal in C&C Folder regarding NX Sub Fund (1.00); to printing printing and sourcing documents into folder (0.60); to review and consideration of documents (0.80); review of CLR and CWUAA regarding NX Sub Fund trust assets held by PGA and online search of cases considering section 250 CWUAA (1.60).	250.00	4.00	1,000.00
02/04/2021	SMG	Discussed with Philisea Bethel NX trust asset issues.	550.00	0.40	220.00
	PB	Discussions with Simone Morgan-Gomez regarding trust asset issues (NX).	250.00	0.40	100.00
02/05/2021	PB	To teleconference with Simone A. Morgan-Gomez regarding NX Sub Fund application and documents needed (0.30); to drafting email with questions to be answered to R. Curtis regarding NX Sub Fund (0.20).	250.00	0.50	125.00
	SMG	To teleconference with Philisea Bethel regarding NX Sub Fund application and documents needed.	550.00	0.30	165.00
02/10/2021	PB	To perusal of email correspondence from R. Curtis regarding NX Sub Fund (0.50); to review and consideration of documents on portal regarding the NX Sub Fund (1.40); to making notes regarding PGA's relationship with NX Sub Fund clients for affidavit (1.60).	250.00	3.50	875.00
02/12/2021	PB	To perusal of email correspondence from R. Curtis regarding NX Sub Fund (0.40); to further review and consideration of documents on portal regarding NX Sub Fund (0.60); to review of documents relative to the 8 NX Sub Fund investors and noting missing documents and further review and consideration of Account			

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Date: June 16, 2021  
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RE: Global Opportunities Sub-fund NX

***VAT INVOICE***

		Opening documents, closure requests, resolutions, payment instructions etc. (2.00); to making notes thereon (0.30); to amending affidavit relative to the NX Sub Fund (2.70).	250.00	6.00	1,500.00
02/15/2021	PB	To perusal of email from R. Curtis regarding NX Sub Fund account closure and requested documents (0.50); to review of documents added on portal (1.00); to amending Summons and Affidavit to include salient points regarding resignation of PGA officials etc. that led to NX Sub Fund redemption hold up (2.00); to forwarding amended Summons and Affidavit to Simone A. Morgan-Gomez (0.10).	250.00	3.60	900.00
03/24/2021	SMG	Teleconference with Ed Rahming regarding status update on NX.	550.00	0.20	110.00
		Total Fees		69.40	19,930.00
		<b>VAT on Services 12%</b>			2,391.60

Expenses

Photocopy Charges (SC)	570.00
Total Expenses Thru 04/30/2021	570.00
<b>VAT on Expenses 12%</b>	68.40
Total Fees and Disbursements	22,960.00
Balance Due	<u>\$22,960.00</u>

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RE: Global Opportunities Sub-fund NX

***VAT INVOICE***

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Date: June 16, 2021  
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 Page: 1

RE: Global Opportunities Sub-fund NX

**VAT INVOICE**

DRAFT - INTERNAL USE ONLY

05/10/2021	PB	To review of Thirteenth Affidavit of Edmund Rahming; to review of documents on portal; to making amendments thereto; to review of NX Sub Fund.	250.00	2.00	500.00
05/27/2021	SMG	Reviewing draft documents (1.00); conference with Philisea Bethel regarding corporate documents (0.20); reviewing and analyzing PPM and Administration Agreement (1.50); revising Summons (1.00); reviewing the relevant legislation (0.60).	450.00	4.30	1,935.00
05/31/2021	SMG	Communication with Philisea Bethel regarding evidence (redemptions etc.); teleconference with Ed Rahming regarding draft Court documents (0.20); reviewing documents, analyzing relationship considering no DMA and revising draft Summons and 13th Affidavit (8.00); teleconferences with Philisea Bethel regarding evidence; communication with DFS, James Moss etc (0.40).	550.00	8.60	4,730.00
06/01/2021	SMG	Discussion with Ed Rahming regarding draft of 13th Affidavit (0.30).	550.00	0.30	165.00
	PB	To teleconference with Simone A. Morgan-Gomez regarding NX Sub Fund (0.30); to review of email correspondence and Justice Winder ruling concerning trust assets; to review of pleadings and filed Summonses (0.50); to review of LC Affidavits and Submissions of OL and LC (1.50); to drafting email to Simone A. Morgan-Gomez (.20).	250.00	2.50	625.00
06/02/2021	SMG	Teleconference with Marie Cargill of Deltec (0.20) drafting and sending an email to Marie Cargill including briefly reviewing Quistclose and referring to it in the email (0.70).	550.00	0.90	495.00

ACCOUNTS DUE WHEN RENDERED: Interest at 1.5% will be charged on all accounts unpaid over 30 days  
 0232



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Invoice No: 69986  
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RE: Global Opportunities Sub-fund NX

***VAT INVOICE***

	PB	To review of documents attached to emails from Deltec regarding OL request for redemption requests and other documents.	250.00	1.00	250.00
06/14/2021	SMG	Teleconference with Philisea Bethel regarding Submission topics regarding pending applications and pending research to be done (0.80).	550.00	0.80	440.00
		Total Fees		20.40	9,140.00
		<b>VAT on Services 12%</b>			1,096.80

Expenses

Photocopy Charges (SC)	258.00
Total Expenses Thru 06/15/2021	258.00
<b>VAT on Expenses 12%</b>	30.96

Total Fees and Disbursements 10,525.76

Balance Due \$10,525.76

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Date: June 16, 2021  
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 Client No: 25078.0002  
 Page: 1

RE: Trust Assets - Sub Funds/Segregated Accounts

**VAT INVOICE**

DRAFT - INTERNAL USE ONLY

05/24/2020	PB	To reviewing and considering Ed Rahming's notes and identifying where we need to do further research or which notes can be included in the presentation to the Judge on 2nd June 2020 (0.40); to teleconference with Simone A. Morgan-Gomez, Kelia Duncombe and Ed Rahming regarding same and possible amendment to Summons regarding ruling as to Sub Fund assets only (0.70); discussion with Simone A. Morgan-Gomez regarding putting responses to objections regarding trust asset application in Affidavit or Submissions (0.40); to taking instructions and drafting Affidavit regarding same (4.00); to discussion with Simone A. Morgan-Gomez regarding amendments to Affidavit (0.50); teleconferences with Simone A. Morgan-Gomez (1.00); to review of documents portal for information for Eighth Affidavit of Ed Rahming (1.00); to teleconference with Ed Rahming (0.20); to review of Simone A. Morgan-Gomez amendments to the Eighth Affidavit attached in email from Simone A. Morgan-Gomez (0.20) and further teleconference with Simone A. Morgan-Gomez regarding same (0.30).	250.00	8.70	2,175.00
	SMG	Teleconferences with Ed Rahming, Kelia Duncombe and Phillisea Bethel (0.70); teleconferences with Phillisea Bethel regarding drafting Summons and Affidavits (2.20); teleconference with Tanoi Smith regarding draft affidavit and directing Tanoi Smith to conduct Cause List search (0.30); teleconference with Ed Rahming regarding Summons, strategy and Submissions for 2nd June 2020 hearing; email to Phillisea Bethel regarding strategy (0.70); drafting eighth affidavit (2.50); drafting supplemental submissions (2.60).	550.00	9.00	4,950.00

ACCOUNTS DUE WHEN RENDERED: Interest at 1.5% will be charged on all accounts unpaid over 30 days  
 0234

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Blake Road Nassau  
The Bahamas

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RE: Trust Assets - Sub Funds/Segregated Accounts

***VAT INVOICE***

05/25/2020	SAT	Conference with Simone A. Morgan-Gomez regarding strategy regarding new Summons and Supplemental Submissions.	600.00	0.80	480.00
	PB	Teleconference with Simone A. Morgan-Gomez on Submissions for trust asset application regarding objections (0.20); conducting online research and making points for Supplemental Submissions for trust application regarding obligations to Counsel for the Receiver and Liquidator vis a vis the Receiver (6.00).	250.00	6.20	1,550.00
	SMG	Drafting and revising Eighth Affidavit (7.10); drafting letter to Judge (0.70); teleconference with the client (0.50); teleconference with Stephen A. Turnquest regarding new strategy in reference to potential new Summons and supplemental Submissions to put before Justice Winder (0.80); strategy conferences with Phillisea Bethel (0.20); conference with Tanoi Smith regarding exhibits to 8th Affidavit and changes thereto (0.40).	550.00	9.70	5,335.00
05/26/2020	KGC	Organizing and numbering all exhibits to be used to in the Eighth Affidavit of Edmund Rahming and scanning to Simone A. Morgan-Gomez and Phillisea Bethel; organizing the tabs to be used in the Supplemental Submissions and sending to Simone A. Morgan-Gomez and Phillisea Bethel; making adjustments to the Eighth Affidavit.	125.00	2.00	250.00
	SMG	Various teleconferences with client regarding Summons and 8th Affidavit (0.50); identifying and reviewing evidence in files which is legally relevant to the locus standi objections, noting the legal grounds for the objections and drafting and finalizing the 8th Affidavit to provide the legal grounds to support the objections (5.80); drafting Supplemental Submissions (4.00); conferences with Tanoi Smith regarding exhibits (0.70); conferences with Phillisea Bethel regarding draft Court documents and research and directing			

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RE: Trust Assets - Sub Funds/Segregated Accounts

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		research regarding issues in Supplemental Submissions (1.00).	550.00	12.00	6,600.00
	PB	To perusal of email from Simone A. Morgan-Gomez (0.20); to review of and amending Eighth Affidavit of Edmund Rahming regarding objections for hearing of 22 May (0.90); to emailing same to Simone A. Morgan-Gomez (0.20); to drafting portion of Submissions concerning cases objecting to Receiver and Directors of Sub Funds (4.20); conferences with Simone A. Morgan-Gomez regarding draft Court documents and taking instructions regarding research on Receivers versus Liquidators and Receivers versus Board of Directors (0.50); teleconferences with Simone A. Morgan-Gomez regarding draft Court documents (0.40) and online research regarding Receivers in liquidations for a company not under receivership (3.90).	250.00	10.30	2,575.00
05/27/2020	KGC	Going through the Fifth Affidavit, Sixth Affidavit, Seventh Affidavit, Eight Affidavit and Official Liquidator's First Report to identify portions to support statements in the Supplemental Submissions of the Official Liquidator and adding to the Supplemental Submissions (2.70); numerous teleconferences with Simone A. Morgan-Gomez regarding evidence (0.50); putting together the Bundle of Authorities for the Supplemental Submissions and sending to Simone A. Morgan-Gomez and Phillisea Bethel (1.00).	125.00	4.00	500.00
	PB	To teleconference with Simone A. Morgan-Gomez regarding submissions (0.50); to review of authorities British Linen, Bartlett, Joshua Stubbs etc (0.50); perusal of Kerr On Receiver (0.60); to drafting Submissions (3.00); to further teleconference and review of Submissions from Simone A. Morgan-Gomez and amending same (1.20); email to Simone A. Morgan-Gomez (0.20).	250.00	6.00	1,500.00
	SMG	Drafting and finalizing Supplemental Submissions (10.30);			

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RE: Trust Assets - Sub Funds/Segregated Accounts

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		discussing cases with Phillisea Bethel (1.40); teleconference with the client regarding 8th Affidavit (0.20); discussion with Tanoi Smith regarding organizing bundle and authorities to insert into Submissions (0.50); drafting and sending letter to Justice McKay and other Counsel regarding supplemental submissions and pending hearing and letters to judges; email communication with the client regarding changes to the Summons and Eighth Affidavit and reviewing such changes (0.40).	550.00	14.00	7,700.00
05/28/2020	PB	Teleconference with Simone A. Morgan-Gomez regarding service of Submissions by email or by hand and review COVID Notices to see if they stated anything relevant thereto (1.00); to telephone calls with offices of various Counsel and parties to be served (0.80); to review of Affidavit of James Moss regarding trust application objection and review of attachments thereto (1.00); to review of Sixth Affidavit of Ed Rahming (0.50); to compiling questions regarding transfers and emailing Ed Rahming regarding Sub Fund asset transfers pre PGA liquidation (1.70); perusal of Segregated Accounts Amendment Act (0.20); to online research regarding trust assets and trust account of PGA (1.00); discussion with Simone A. Morgan-Gomez re evidence needed (0.80).	250.00	6.00	1,500.00
	SMG	Finalizing submissions (4.10); communications with Phillisea Bethel regarding Submissions and case research (0.40); drafting and sending email to Judge and opposing Attorneys; drafting and sending emails to client (0.50); email services to PGA Liquidation Committee (0.30); directing service of Submissions (0.20); discussion with Phillisea Bethel regarding other evidence we need from client (0.30).	550.00	6.70	3,685.00
05/29/2020	SMG	(SUB FUNDS) Reviewing and analyzing Deltec's Submissions, identifying any weaknesses in our prior two submissions and			

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RE: Trust Assets - Sub Funds/Segregated Accounts

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considering opposing arguments thereto (3.80); teleconferences with Phillisea Bethel regarding tasks to be completed regarding opposing Affidavits and Deltec's Submissions (1.00); teleconferences and emails with client regarding Deltec's submissions and their affidavit (0.50); reviewing emails from other Counsel to Justice McKay (0.50); reviewing and analyzing Summons filed by the Liquidation Committee Counsel (1.00); discussing same with the Official Liquidator and team (0.50); developing our response thereto (0.80); briefly reviewing Affidavits of Service and evidence exhibited thereto (0.20); drafting table with email addresses of various Counsel and attendees at hearing and sending to Justice McKay (0.40); reviewing legal grounds and drafting email to Justice McKay regarding objections to the Liquidation Committee Counsel Summons (1.40).

550.00 9.70 5,335.00

PB Teleconference with Ed Rahming, Kelia Duncombe, Simone A. Morgan-Gomez and Tanoi Smith (1.00); teleconferences with Simone A. Morgan-Gomez regarding tasks to be completed on Affidavits and Submissions (1.00), attending to tasks including case summary and asking evidentiary questions of client and reviewing his responses (1.30); reviewing Deltec's submissions (3.00).

250.00 6.30 1,575.00

KGC Discussion with Simone A. Morgan-Gomez and Phillisea Bethel (0.20); teleconference with Ed Rahming, Simone A. Morgan-Gomez and Phillisea Bethel (1.00).

125.00 1.20 150.00

06/01/2020 PB To teleconference with Simone A. Morgan-Gomez regarding authorities in Skeletal Submissions of Deltec (1.40); to review, analysis and consideration of same (2.00); to forwarding marked up authorities to Simone A. Morgan-Gomez (0.20).

250.00 6.00 1,500.00

SMG SFC - Considering and analyzing Deltec's Submissions and briefly

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		reviewing their exhibits (3.00); teleconference with Ed Rahming, Kelia Duncombe and Phillisea Bethel and conferences with Phillisea Bethel (2.40); reviewing legislation to develop arguments against Deltec's submissions (2.00); drafting response to Deltec's submissions (3.40); email communication with the Judge regarding the call in details for tomorrow's hearing (0.20).	550.00	11.00	6,050.00
06/02/2020	SAT	Discussing law and strategy with Simone A. Morgan-Gomez.	600.00	0.50	300.00
	SMG	(Sub Funds) Emails to Judge's clerk and other attorneys regarding the WebEx invitation (0.50); emails to client regarding SFC issues and court documents (0.20); reviewing three affidavits of service (0.50); reviewing court documents and preparing for Court (2.70); attending court before Justice McKay with Phillisea Bethel and Tanoi Smith (0.80); teleconference with Ed Rahming, Kelia Duncombe and Phillisea Bethel regarding Court hearing and strategy going forward (0.80); discussing law and strategy with Stephen A. Turnquest regarding Sub Funds (0.50); reviewing Liquidator's Submissions in light of discussion with Judge and considering potential benefits regarding supplemental submissions and a new Summons tailored solely to the Sub Funds (1.00); directing Tanoi Smith to do further review of submitted cases for new points (0.30); directed Phillisea Bethel to do research regarding new points arising from Court hearing (0.50).	550.00	7.80	4,290.00
	PB	To preparing for Court (1.00) and attending virtual Court hearing for Case Management (0.80); to discussion with Simone A. Morgan-Gomez after hearing regarding strategy for upcoming hearing (0.40); to teleconference with Ed Rahming, Kelia Duncombe and Simone A. Morgan-Gomez (0.80).	250.00	3.00	750.00
06/04/2020	PB	Teleconference with Simone A. Morgan-Gomez regarding			

0239

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opposing Submissions and Liquidator's supplemental submissions and questions asked by client (0.50); reviewing portal and obtaining, reviewing evidence requested by Simone A. Morgan-Gomez (0.40); reviewing emails from Ed Rahming and sending requested documents; obtaining further evidence from clients and analyzing how to use the new information to support the Liquidator's various submissions (0.50).

250.00 1.40 350.00

SMG Discussions with Phillisea Bethel regarding evidentiary questions arising from the Deltec submissions and affidavit (0.50); discussions with Phillisea Bethel regarding inquiries to be made of the client (0.20).

550.00 0.70 385.00

06/06/2020 PB To conducting online research regarding trust/fiduciary relationship of PGA and its clients (3.00); to review and consideration of pleadings for Submissions in response for 9 June hearing (1.00); to perusal of Submissions of Deltec and Affidavit of James Moss (1.00); to review and consideration of Affidavits of Luca Lanciano for 9 June hearing (0.60); to highlighting salient points for 9 June hearing (1.40).

250.00 7.00 1,750.00

06/08/2020 PB To conducting online research regarding PGA's fiduciary relationship with clients and Sub Fund assets being held on trust (2.90); to perusal of Commonwealth cases concerning Twinsectra and Quistclose (0.80); to perusal of three Affidavits of Edmund Rahming to identify evidence that is therein and referred to in the various submissions and identifying for Simone A. Morgan-Gomez (2.00); to drafting response to the Submissions of the Receiver Manager and email same to Simone A. Morgan-Gomez (2.00); to teleconferences with Simone A. Morgan-Gomez regarding response to the Receiver Manager and authorities relied upon (1.30).

250.00 9.00 2,250.00

0240



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	SMG	Reviewing email from Paul Winder (0.10); reviewing and analyzing Davis & Co.'s Submissions, identifying cases and whether they have to be rebutted and directing research to be done (1.30); analyzing and drafting a response (6.00); interoffice communications with Phillisea Bethel and Tanoi Smith regarding assessment of the Receiver Manager's Affidavit and striking out paragraphs therein and regarding analysis of Davis' Submissions (2.70); emails with client regarding the Davis & Co. submissions and other SFC issues (0.80); reviewing and analyzing the recent LC Affidavit (0.70); reviewing and analyzing the Phil Galanis affidavit and evidence therein (2.00).	550.00	12.80	7,040.00
06/09/2020	PB	To preparing for web ex court hearing (2.00); to attending all day virtual hearing before Justice Renae McKay (per diem rate 10.0); to teleconference with the client (0.50); conference with Simone Morgan-Gomez and Tanoi Smith (1.00).	250.00	13.50	3,375.00
	SMG	Finalizing and sending Second Supplemental Submissions to Justice McKay and others (0.50); preparing for Court including conferences with Phillisea Bethel and Tanoi Smith separately regarding preparing for Court (2.0); attending Court all day [per diem rate] (10.0); teleconference with client after court (0.50); conference with Phillisea Bethel and Tanoi Smith (1.00); exchanging emails with client regarding SFC matters.	550.00	14.00	7,700.00
	KGC	Post-hearing meeting with Simone A. Morgan-Gomez and Phillisea Bethel.	125.00	1.00	125.00
06/24/2020	SMG	Drafting and sending email to client regarding potential agreement with Receiver-Manager.	550.00	0.50	275.00

0241

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06/25/2020	SMG	Reviewing issues client wants to insert into the potential agreement with the Receiver Manager of the Sub Funds and teleconference with Ed Rahming on same (1.00); drafting and sending emails to client with our comments on the proposed agreement and reviewing client's response and further comments (0.80); reviewing email sent to LC members(0.20).	550.00	2.00	1,100.00
08/11/2020	SMG	Teleconference with Ed Rahming, Robyn Curtis and Phillisea Bethel regarding court applications regarding sub-funds litigation strategy; potential settlement with Receiver.	550.00	0.50	275.00
	PB	Teleconference with Ed Rahming, Robyn Curtis and Simone A. Morgan-Gomez in reference to court applications regarding sub-funds litigation and potential settlement with Receiver.	250.00	0.50	125.00
08/18/2020	SMG	Teleconference with Ed Rahming regarding settlement agreement (0.10); reviewing settlement agreement points (1.20); teleconference with Ed Rahming regarding draft settlement Order (0.10); finalizing revisions and sending to client (0.20); reviewing draft invoices (1.00).	550.00	2.60	1,430.00
09/07/2020	SMG	Seeking phone number for Justice McKay's clerk (0.20); communicating with Judge's chambers (0.20); teleconference with Ed Rahming (0.10); drafting and sending letter regarding status update on hearing to Judge's chambers by email and by hand (0.30).	550.00	0.80	440.00
09/14/2020	SMG	Teleconference with Ed Rahming regarding WebEx invitation to a hearing before Justice McKay (0.20) Drafting and sending email to judge regarding the same (0.30)	550.00	0.50	275.00
09/15/2020	SMG	Obtaining information from Judge's Chambers regarding			

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RE: Trust Assets - Sub Funds/Segregated Accounts

**VAT INVOICE**

		Thursday's hearing (0.20)			
		Email with client thereon (0.10)			
		Teleconference with Ed Rahming regarding pending Ruling (0.20)	550.00	0.50	275.00
09/16/2020	SAT	Teleconference with Simone Morgan-Gomez regarding potential leave to appeal application.	600.00	0.80	480.00
	SMG	Discussion with Phillisea Bethel regarding tasks to be done in preparation for tomorrow's hearing (0.20); teleconference with Phillisea Bethel regarding leave to appeal research (0.40); draft appeal notes regarding grounds of appeal including reviewing all prior Submissions to identify grounds Davis and Rolle put forward to see how we would appeal against that (5.30); teleconference with Stephen Turnquest regarding potential leave to appeal and advice to give client in preparing for the pending Ruling from J. McKay (0.80) teleconference with client regarding appeal process and taking instructions (0.60).	550.00	7.30	4,015.00
	PB	To teleconferences with Simone A. Morgan-Gomez (0.50); to online research for appeal option in preparation for ruling; to perusal of Court of Appeal rules and act; to review and consideration of authorities; to drafting memo.	250.00	10.50	2,625.00
09/17/2020	SMG	Preparing for Court regarding appeal options including developing strategy regarding response if we win or lose, leave to appeal and costs (3.50); conference with Phillisea Bethel regarding research on the Companies Liquidation Rules costs and appeal process (0.50); attending hearing including waiting for judge (1.00); conversation with Brave Davis, Krystal Rolle and Gail Lockhart-Charles post hearing (0.30); conversation with client post hearing (0.50); inhouse conference with Cheryl D. Cartwright and Phillisea Bethel regarding basis of ruling and possible grounds of			

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		appeal (0.50).	550.00	6.30	3,465.00
	PB	To preparing for hearing of the Ruling (1.00); perusal of Court of Appeal provisions and Rules of the Supreme Court (0.80) and teleconference with Simone A. Morgan-Gomez regarding same (0.40); to teleconference with E. Rahming re possible outcomes and option of appeal (0.30); to further preparation for hearing regarding possible cost issues (1.50); to interoffice discussion with Simone A. Morgan-Gomez and Cheryl D. Cartwright (0.50).	250.00	4.50	1,125.00
	CDC	To interoffice discussion with Simone A. Morgan-Gomez and Philisea Bethel regarding the potential Ruling and potential issues.	600.00	0.50	300.00
09/22/2020	SMG	Reviewing court file & ruling; drafting order email to client regarding draft order. Teleconference with client regarding draft order (0.10). Teleconference with Ed Rahming regarding costs language in draft order & implications of Ruling, reviewing & analyzing whether Order 59 RSC "costs follow the event" applies in a liquidation, analyzing 0.24 CLR (3.80); reviewing issue of costs in CWUAA and CLR (0.80) and drafting and sending email to client regarding costs (0.60)	550.00	5.30	2,915.00
09/23/2020	SMG	Emailing Ed Rahming regarding draft Order and reviewing his instructions (0.10). Email to Ed Rahming regarding appeal deadline (0.50) Drafting & sending email with revised draft order to the parties attorneys. Teleconference with Ed Rahming regarding discussions with Deltec & Receiver Manager (0.60)	550.00	1.20	660.00
09/27/2020	SMG	Reviewing email from other attorneys regarding draft order and drafting and sending a response, including reviewing CWUAA & CLR	550.00	1.00	550.00

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09/28/2020	SMG	Teleconference with Ed Rahming regarding email from other Counsel & his options (0.30) (13 min), leaving messages for Krystal Rolle & Brave davis requesting their response to yesterday's email (0.20)	550.00	0.50	275.00
09/29/2020	SMG	Conference with Phillisea Bethel regarding calculation of time and her research (0.30). Drafting letter to Judge regarding personal cost position (3.00). Teleconference with Glenda Roker of Davis & Co. Online research and personal liability for costs (3.00); emails to client regarding communication with Judge (0.20)	550.00	6.50	3,575.00
	CP	Conference Simone Morgan-Gomez regarding draft letter to Judge.	550.00	0.50	275.00
	PB	Interoffice discussion with Simone A. Morgan-Gomez regarding research concerning appeal and timeline pending further instructions from client regarding appeal (0.30); to perusal of COA Rules and Act (1.00); to perusal of RSC and whitebook (0.80); to online research (3.80); to further discussion with Simone A. Morgan-Gomez regarding application for leave (0.20).	250.00	5.80	1,450.00
09/30/2020	SMG	Teleconference with Ed Rahming regarding Callenders & Co. drafting leave to appeal and stay documents. (spending 2 hours each ; Phillisea Bethel and Simone Morgan- Gomez) to stop timeline regarding Brave Davis response to last night's letter and Gail Lockhart- Charles response tot he same. (0.10) reviewing email from Phillip Davis QC and Gail Lockhart- Charles and responding to Mr. davis email (0.20). emails to client regarding emails from Brave Davis and Gail Lockhart- Charles (0.10). Briefly reviewing 140 cases to find a case regarding liquidator being personally charged (3.00); reviewing email from Judge and sending to client (0.10); Teleconference with Ed Rahming regarding Ruling			

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and options possible bill of costs. Sums from Brave Davis (\$116,000 before taxation), Rolle (\$102,000 before taxation) and Gail Lockhart- Charles (\$650,000 before taxation) (0.60).	550.00	4.10	2,255.00
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PB	To review of Atkins (0.80); to drafting notice of application, notice of motion for stay and leave (2.50); to review and consideration of CLR, RSC, COA Rules (1.50); to interoffice discussion with Simone A. Morgan-Gomez (0.50); To amending draft Notice (0.60) and forwarding same onto Simone A. Morgan-Gomez (0.10).	250.00	6.00	1,500.00
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10/09/2020	SMG	Reviewing summons and ruling and amending draft Order; sending draft to other counsel	550.00	1.00	550.00
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12/08/2020	SMG	Reviewing and responding to email from client regarding bill of costs.	550.00	0.10	55.00
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Total Fees	270.10	111,990.00
<b>VAT on Services 12%</b>		13,438.80

Expenses

Miscellaneous Expenses(SC)	87.36
Photocopy Charges (SC)	4,014.00
Lexis/Nexis charges	525.00
Total Expenses Thru 04/30/2021	4,626.36
<b>VAT on Expenses 12%</b>	555.16

Advances

Copies of Court Document	14.00
Stationery & Supplies	375.00
Service Fees	480.00

IN ACCOUNT WITH  
**Callenders & Co.**

Counsel and Attorneys

P.O. Box N-7117  
One Millars Court  
Nassau, Bahamas  
Tel: 242-322-2511  
Fax: 242-326-7666  
www.callenders-law.com

**TIN: 100010268**

Pacifico Global Advisors Ltd.  
c/o Ed Rahming - Intelisys  
No. 2 Caves Professional Center  
Blake Road and West Bay Street  
Blake Road Nassau  
The Bahamas

Date: June 16, 2021  
Invoice No: 69983  
Client No. 25078.0002  
Page: 14

RE: Trust Assets - Sub Funds/Segregated Accounts

***VAT INVOICE***

Total Advances Thru 04/30/2021	869.00
Total Fees and Disbursements	131,479.32
Balance Due	<u>\$131,479.32</u>

E. & O. E.

With the compliments of

**Callenders & Co.**

**From:** Edmund Rahming  
**Sent:** Thursday, June 24, 2021 3:59 PM  
**To:** gwhyms@capitalcsltd.com; 'Luca Lanciano'; 'Alexander P. Maillis II'  
**Cc:** Nicolette Gardiner; Simone A. Morgan-Gomez; Gail Lockhart Charles  
**Subject:** RE: Pacifico Global Advisors Ltd. (in Official Liquidation) - Fees September 25, 2019 to June 16, 2021  
**Attachments:** Letter to LC on Fees v2.pdf; PGA Service Providers Fee Schedule v3 (version 2).xlsb.xlsx

Good afternoon Liquidation Committee members,

Please be advised that there has been a slight amendment to the C&C costs (increase by approx \$300 representing missing time). This amendment has been made to the Workbook and a revised cover letter is attached for your reference.

Regards,

Ed Rahming | **Intelisys**

Office Tel +1 242 327 4001/3 | Mobile +1 242 376 5746 | USA +1 305 722 3481  
[www.intelisysltd.com](http://www.intelisysltd.com)

**From:** Edmund Rahming  
**Sent:** Thursday, June 17, 2021 2:56 PM  
**To:** gwhyms@capitalcsltd.com; 'Luca Lanciano' <luca@phoenix.bs>; 'Alexander P. Maillis II' <apmiilaw@hotmail.com>  
**Cc:** Nicolette Gardiner <ngardiner@intelisysltd.com>; Simone A. Morgan-Gomez <smorgan-gomez@callenders-law.com>; Gail Lockhart Charles <gail@lockhartcharles.com>  
**Subject:** Pacifico Global Advisors Ltd. (in Official Liquidation) - Fees September 25, 2019 to June 16, 2021

Good afternoon Liquidation Committee Members,

Please find attached a fee cover letter and an Excel workbook containing all the invoices and time summaries of Intelisys and Callenders & Co. for the voluntary liquidation and official liquidation periods – September 25, 2019 to June 16, 2021. (Reminder - The creditor reference information in the time summaries is confidential). Please review the information and advise a convenient time in the coming week/s you would like to have a teleconference to discuss.

Please note that we have completed the court application for the transfer of the Global Opportunities NX Sub Fund assets to the Fund Administrator but await a response from Deltec Bank & Trust for agreement of receipt of the assets.

Kind regards,

**Ed Rahming**

Founder and Managing Director

Office Tel +1 242 327 4001/3 | Mobile +1 242 376 5746 | USA Tel +1 305 722 3481  
[erahming@intelisysltd.com](mailto:erahming@intelisysltd.com) | [www.intelisysltd.com](http://www.intelisysltd.com) | [Download vCard](#)

Caves Village | No. 2 Caves Professional Center | Blake Road and West Bay Street  
PO Box SP-64064 | Nassau | The Bahamas



BY EMAIL

June 24, 2021

**Liquidation Committee Members**

**Re: Professional Fees to 16<sup>th</sup> June, 2021 - Revised**

Dear Members,

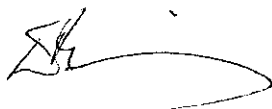
We set out below a summary of our fees and disbursements (including VAT) for the period 25<sup>th</sup> September 2019 to 16<sup>th</sup> June 2021 for your perusal and approval:

Description	Fees (B\$)		Disbursements (B\$)	Total (B\$)
	Voluntary Liquidation	Official Liquidation		
Liquidators – Edmund Rahming	88,722.70	643,066.52	-	731,789.22
Liquidator's staff – Intelisys	76,454.56	481,556.42	6,614.83	564,625.81
Counsel – Callenders & Co.	52,119.20	752,805.20	29,567.53	834,491.93
Less: Costs related to September 17 J. MacKay ruling	-	(283,646.34)	-	(283,646.34)
<b>Total</b>	<b>217,296.46</b>	<b>1,593,781.80</b>	<b>36,182.36</b>	<b>1,847,260.62</b>

Attached, we provided our invoices and time summaries.

Please do not hesitate to contact me should you have any questions.

Sincerely,



Edmund L. Rahming  
**Official Liquidator**  
Pacífico Global Advisors Ltd. (in Official Liquidation)

**IN THE SUPREME COURT OF THE BAHAMAS**

**COMMERCIAL DIVISION**

**IN THE MATTER OF THE COMPANIES ACT,  
1992, CH. 308**

**AND IN THE MATTER OF PACIFICO GLOBAL  
ADVISORS LTD**

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**SIXTEENTH AFFIDAVIT  
OF  
EDMUND L. RAHMING**

---

**2019**

**COM/bnk/00077**

*Callenders & Co.*  
**CALLENDERS & CO.**

Chambers  
One Millars Court  
Nassau, N.P., The Bahamas

**Attorneys for the Official Liquidator**

*SAM-G/PB/25078.0001*