UNITED STATES BANKRUPTCY COURT
DISTRICT OF MASSACHUSETTS
(Eastern Division)

In re:	
VANTAGE TRAVEL SERVICE, INC.	Chapter 11
Debtor.	Case No. 23-11060-JEB

FIRST AND FINAL APPLICATION OF CASNER & EDWARDS, LLP FOR ALLOWANCE AND PAYMENT OF COMPENSATION FOR SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES INCURRED AS COUNSEL TO THE DEBTOR FOR THE PERIOD JUNE 29, 2023 THROUGH NOVEMBER 30, 2023

Pursuant to Section 330 of Title 11 of the United States Code (the "**Bankruptcy Code**"), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "**Bankruptcy Rules**"), and Rule 2016-1 of the Local Bankruptcy Rules of the United States Bankruptcy Court for the District of Massachusetts (the "**Local Rules**"), Casner & Edwards, LLP ("**Casner & Edwards**" or "the Firm") files this *First and Final Application of Casner & Edwards, LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses Incurred as Counsel to the Debtor for the Period June 29, 2023 through November 30, 2023* (the "**Final Application**"). By this Final Application, Casner & Edwards requests that the Court enter a final order: (i) approving its professional fees in the amount of $613,836.25 and expenses in the amount of $8,981.61, for a total of $622,817.86 for the services Casner & Edwards provided during the period from June 29, 2023 through November 30, 2023 (the "**Fee Period**") as counsel to the debtor, Vantage Travel Service, Inc. (the "**Debtor**"); and (ii) authorizing and directing the full payment of all allowed, as-yet unpaid professional fees and expenses.

In support of the Final Application, Casner & Edwards states as follows:

Pertinent Procedural History

1. On June 29, 2023 (the "**Petition Date**"), the Debtor commenced this case (the "**Chapter 11 Case**") by filing a voluntary petition for relief under Chapter 11 of the Bankruptcy Code.

2. On June 29, 2023 the Debtor filed an application [ECF No. 16] seeking an order approving its employment of Casner & Edwards as its counsel effective as of June 29, 2023. On August 2, 2023, the Court entered an order [ECF No. 179] approving the Debtor's employment of Casner & Edwards as its counsel effective as of June 29, 2023. A copy of that order is attached hereto as **Exhibit A**.

3. On August 16, 2023, the Court entered an order [ECF No. 290], granting the Debtor's *Motion for Administrative Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [ECF No. 19], and establishing procedures whereby certain professionals in this case, including Casner & Edwards as the Debtor's counsel (such professionals, collectively, "**Professionals**"), may seek interim compensation and reimbursement of expenses (the "**Administrative Fee Order**"). The Administrative Fee Order requires Professionals seeking interim payment to serve monthly fee and expense statements ("**Monthly Fee Statements**") on the Notice Parties (as defined in the order). Absent a timely-served objection, service of a Monthly Fee Statement entitles the Professional to receive monthly payments for their fees and expenses, subject to a 10% holdback with respect to fees ("**10% Holdback**").

4. By order dated November 22, 2023 (the "**Confirmation Order**") [ECF No. 577], the Court confirmed the Liquidating Plan Dated October 3, 2023, Modified on November 16,

2023 [ECF No. 567] (the "**Plan**"), which Plan became effective on December 1, 2023 (the "**Effective Date**"). This Final Application covers the Firm's services to the Debtor prior to the Effective Date.

The Final Application

5. By this Final Application, Casner & Edwards seeks approval of its fees in the amount of $613,836.25 and expenses in the amount of $8,981.61, for a total of $622,817.86, for the period from June 29, 2023 through November 30, 2023, and the full payment of such amounts, including all hold-backs as provided by the Administrative Fee Order.

6. Pursuant to the Administrative Fee Order, Casner & Edwards served its Monthly Fee Statements for the months of July through October of 2023 of the Fee Period, which are attached as **Exhibit B**.

7. All legal services performed by Casner & Edwards as covered by this Final Application were performed for and on behalf of the Debtor and not on behalf of any creditor or any other person or entity.

8. In accordance with Local Rule 2016-1(a)(1), submitted herewith as **Exhibit C**, is a description of the professional background of each lawyer and paraprofessional who participated in Casner & Edwards' representation of the Debtor.

9. Submitted herewith as **Exhibit D** is a summary chart of hours worked and fees charged for each lawyer and paraprofessional with respect to whose services compensation is sought by this Final Application, and of expenses incurred, which was prepared in accordance with Local Rule 2016-1(a)(2).

10. Submitted herewith as **Exhibit E** is a day-to-day description of services rendered by Casner & Edwards during the Fee Period, which is divided into narrative sections

corresponding to billing categories utilized by Casner & Edwards. Each such section includes for each such billing category the following: (i) a narrative description of services rendered in accordance with Local Rule 2016-1(d); (ii) a summary chart conforming to the requirements of Local Rule 2016-1(a)(2); and (iii) a detailed, daily description of services by each attorney and paraprofessional with respect to whom compensation is sought, compiled from time records maintained by Casner & Edwards in the ordinary course of its business.

Prior Payments to Casner & Edwards

11. As of the Petition Date, the Firm held a prepetition retainer in the amount of $16,927.48. Pursuant to the Court's order approving post-petition financing, Casner & Edwards received an additional post-petition retainer in the amount of $110,000 (together with the prepetition retainer, the "**Retainer**").

12. Pursuant to the Firm's Monthly Fee Statements covering July through October, 2023, the Firm has been paid $464,777.57 on account of the services and reimbursable expenses covered by this Fee Period. Of the $464,777.57 received by the Firm to date, $125,347.87 was paid though application of the Retainer, and $339,429.70 was paid by the Debtor.

13. The Debtor's estate is the source of the compensation to be paid to Casner & Edwards. No agreement or understanding exists for the sharing of compensation other than with members or associates of Casner & Edwards.

WHEREFORE, Casner & Edwards requests that the Court enter an order in the proposed form of order annexed hereto as **Exhibit F**: (a) approving its fees in the amount of $613,836.25 and expenses in the amount of $8,981.61, for a total of $622,817.86, for the Fee Period; (b) authorizing and directing payment to Casner & Edwards of the remaining unpaid

balance of such compensation, including all 10% Holdbacks; and (c) granting to Casner & Edwards such other and further relief as the Court deems just and proper.

Respectfully submitted by

CASNER & EDWARDS, LLP

/s/ A. Davis Whitesell

A. Davis Whitesell (BBO No. 551462)
Michael J. Goldberg (BBO No. 551869)
CASNER & EDWARDS, LLP
303 Congress Street
Boston, Massachusetts 02210
telephone: 617-426-5900
facsimile: 617-426-8810
email: whitesell@casneredwards.com

Dated: December 20, 2023

EXHIBIT A

**ORDER APPROVING EMPLOYMENT OF
CASNER & EDWARDS, LLP**

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MASSACHUSETTS

In re: VANTAGE TRAVEL SERVICE, INC, Debtor.	Chapter 11 Case No. 23-11060-JEB

Order

MATTER:
#16 Debtor's Application for Order Authorizing Retention and Employment of Casner & Edwards, LLP as Counsel for the Debtor
#168 Supplemental Declaration

Having reviewed the Application and Supplemental Declaration, good cause being shown, and no objections having been filed, the Application is granted. Payment of fees and expenses is subject to prior court approval pursuant to Sections 330 and 331 of the Code.

Dated: August 2, 2023

By the Court,

Janet E. Bostwick
United States Bankruptcy Judge

EXHIBIT B

CASNER & EDWARDS, LLP MONTHLY FEE STATEMENT

The Monthly Fee Statements in this Exhibit B omit the daily time record invoices originally circulated to the parties entitled to notice of the Monthly Fee Statements because that information is set forth in Exhibit E hereto, organized to comply with Local Rule 2016-1.

CASNER & EDWARDS

August 21, 2023

By email: GDelGreco@vantagetravel.com

Vantage Travel Service, Inc.
Attn: Gregory DelGreco
90 Canal Street
Boston, MA 02114

By email: andrew.helman@dentons.com

Dentons
Attn: Andrew C. Helman, Esq.
One City Center, Suite 11100
Portland, ME 04101

By email: **Eric.K.Bradford@usdoj.gov**

Office of the United States Trustee
Attn: Eric K. Bradford, Esq
5 Post Office Square, Suite 1000
Boston, MA 02109

Re: In re Vantage Travel Service, Inc., Ch. 11 Case No. 23-11060-JEB
United States Bankruptcy Court, District of Massachusetts

Dear Greg, Eric, and Andrew:

In accordance with the customary, local-rule-authorized monthly interim compensation procedures submitted to and approved by the Bankruptcy Court in the referenced Chapter 11 case [Dkt. Nos. 19, 290] (the "Compensation Procedures"), enclosed is the Monthly Fee Statement of Casner & Edwards, LLP (the "Firm") for its services as counsel to the Debtor during the period June 29, 2023 through July 31, 2023. The Firm's fees and expenses include, by category:

Matter #	Matter Name	Total Amt	(-10%)	Total Due
63969.00003	Asset Disposition	27,321.00	2,732.10	2,4588.90
63969.00004	Business Operations	12,996.00	1,299.60	11,696.40
63969.00005	Case Administration	89,533.50	8,953.35	80,580.15
63969.00006	Claims Administration & Objections	1,076.50	107.65	968.85
63969.00008	Employment Applications & Objections	2,807.00	280.70	2,526.30
63969.00009	Fee Applications & Objections	52.50	5.25	47.25
63969.00010	Financing	24,662.00	2,466.20	22,195.80
63969.00011	Litigation	896.50	89.65	806.85
63969.00012	Meeting of Creditors	762.00	76.20	685.80
63969.00090	Travel	1,050.00	105.00	945.00
Total		161,157.00	16,115.7	145,041.30
63969.00099	Expenses	579.40	.00	579.40
	Total Due			**145,620.70**

CASNER & EDWARDS

Recipients of this Monthly Fee Statement (the "Notice Parties") have until September 11, 2023 (the "Objection Period") within which to review and serve any objection to the Statement. Any objection must be in writing (the "Notice of Objection to Monthly Fee Statement") and served upon the Firm and each of the other Notice Parties, so that the Notice of Objection to Monthly Fee Statement is received on or before the last day of the Objection Period. The Notice of Objection to Monthly Fee Statement must set forth the nature of the objection and the amount of fees and/or expenses at issue.

Upon passage of the Objection Deadline, the Debtor will be authorized to pay 90 percent of the Firm's fees and 100 percent of the Firm's expenses sought by this Monthly Fee Statement, after excluding any fees and expenses that are the subject of a timely Notice of Objection to Monthly Fee Statement. Absent any such Objection, the amount payable in respect of this Monthly Fee Statement would be $145,620.70, representing 90 percent of invoiced fees in the aggregate amount of $161,157.00 ($145,041.30) and 100 percent of expenses ($579.40) requested in the Statement.

Please do not hesitate to call me or Mike Goldberg with any questions concerning this Monthly Fee Statement.

Very truly yours,

/s/ A. Davis Whitesell
A. Davis Whitesell

ADW/adw
Enclosures

CASNER & EDWARDS

September 5, 2023

By email: GDelGreco@vantagetravel.com

Vantage Travel Service, Inc.
Attn: Gregory DelGreco
90 Canal Street
Boston, MA 02114

By email: andrew.helman@dentons.com

Dentons
Attn: Andrew C. Helman, Esq.
One City Center, Suite 11100
Portland, ME 04101

By email: **Eric.K.Bradford@usdoj.gov**

Office of the United States Trustee
Attn: Eric K. Bradford, Esq
5 Post Office Square, Suite 1000
Boston, MA 02109

Re: In re Vantage Travel Service, Inc., Ch. 11 Case No. 23-11060-JEB
United States Bankruptcy Court, District of Massachusetts

Dear Greg, Eric, and Andrew:

In accordance with the customary, local-rule-authorized monthly interim compensation procedures submitted to and approved by the Bankruptcy Court in the referenced Chapter 11 case [Dkt. Nos. 19, 290] (the "Compensation Procedures"), enclosed is the Monthly Fee Statement of Casner & Edwards, LLP (the "Firm") for its services as counsel to the Debtor during the period August 1, 2023 through August 31, 2023. The Firm's fees and expenses include, by category:

Matter #	Matter Name	Total Amt	(-10%)	Total Due
63969.00003	Asset Disposition	77,152.00	7,715.20	69,436.80
63969.00004	Business Operations	7,158.50	715.85	6,442.65
63969.00005	Case Administration	28,486.00	2,848.60	25,637.40
63969.00008	Employment Applications & Objections	572.50	57.25	515.25
63969.00009	Fee Applications & Objections	1,944.50	194.45	1,750.05
63969.00010	Financing	14,838.00	1,483.80	13,354.20
63969.00011	Litigation	348.00	34.80	313.20
63969.00012	Meeting of Creditors	6,765.50	676.55	6,088.96
63969.00013	Plan and Disclosure Statement	472.50	47.25	425.25
63969.00090	Travel	1,233.75	123.37	1,110.38
Total		138,971.25	13,897.12	125,074.13
63969.00099	Expenses	3,771.46		3,771.46
	Total Due			**128,845.59**

CASNER & EDWARDS

Recipients of this Monthly Fee Statement (the "Notice Parties") have until September 26, 2023 (the "Objection Period") within which to review and serve any objection to the Statement. Any objection must be in writing (the "Notice of Objection to Monthly Fee Statement") and served upon the Firm and each of the other Notice Parties, so that the Notice of Objection to Monthly Fee Statement is received on or before the last day of the Objection Period. The Notice of Objection to Monthly Fee Statement must set forth the nature of the objection and the amount of fees and/or expenses at issue.

Upon passage of the Objection Deadline, the Debtor will be authorized to pay 90 percent of the Firm's fees and 100 percent of the Firm's expenses sought by this Monthly Fee Statement, after excluding any fees and expenses that are the subject of a timely Notice of Objection to Monthly Fee Statement. Absent any such Objection, the amount payable in respect of this Monthly Fee Statement would be $128,845.59, representing 90 percent of invoiced fees in the aggregate amount of $138,971.25 ($125,074.13) and 100 percent of expenses ($3,771.46) requested in the Statement.

Please do not hesitate to call me or Mike Goldberg with any questions concerning this Monthly Fee Statement.

Very truly yours,

/s/ A. Davis Whitesell
A. Davis Whitesell

ADW/adw
Enclosures

CASNER & EDWARDS

October 11, 2023

By email: GDelGreco@vantagetravel.com

Vantage Travel Service, Inc.
Attn: Gregory DelGreco
90 Canal Street
Boston, MA 02114

By email: andrew.helman@dentons.com

Dentons
Attn: Andrew C. Helman, Esq.
One City Center, Suite 11100
Portland, ME 04101

By email: **Eric.K.Bradford@usdoj.gov**

Office of the United States Trustee
Attn: Eric K. Bradford, Esq
5 Post Office Square, Suite 1000
Boston, MA 02109

Re: In re Vantage Travel Service, Inc., Ch. 11 Case No. 23-11060-JEB
United States Bankruptcy Court, District of Massachusetts

Dear Greg, Eric, and Andrew:

In accordance with the customary, local-rule-authorized monthly interim compensation procedures submitted to and approved by the Bankruptcy Court in the referenced Chapter 11 case [Dkt. Nos. 19, 290] (the "Compensation Procedures"), enclosed is the Monthly Fee Statement of Casner & Edwards, LLP (the "Firm") for its services as counsel to the Debtor during the period September 1, 2023 through September 30, 2023. The Firm's fees and expenses include, by category:

Matter #	Matter Name	Total Amt	(-10%)	Total Due
63969.00002	Asset Analysis and Recovery	2,507.00	250.70	2,256.30
63969.00003	Asset Disposition	771.00	77.10	693.90
63969.00004	Business Operations	1,755.00	175.50	1,579.50
63969.00005	Case Administration	30,772.00	3,077.20	27,694.80
63969.00006	Claims Administration & Objections	3,268.50	326.85	2,941.65
63969.00008	Employment Applications & Objections	52.50	5.25	47.25
63969.00009	Fee Applications & Objections	1,320.00	132.00	1,188.00
63969.00010	Financing	19,778.50	1,977.85	17,800.65
63969.00011	Litigation	4,758.50	475.85	4,282.65
63969.00013	Plan and Disclosure Statement	60,949.50	6,094.95	54,854.55
63969.00014	Relief from Stay Proceedings	1,133.00	113.30	1,019.70
63969.00090	Travel	420.00	42.00	378.00
Total		127,485.50	12,748.55	114,736.95
63969.00099	Expenses	3,110.33		3,110.33
	Total Due			**117,847.28**

CASNER & EDWARDS

Recipients of this Monthly Fee Statement (the "Notice Parties") have until November 1, 2023 (the "Objection Period") within which to review and serve any objection to the Statement. Any objection must be in writing (the "Notice of Objection to Monthly Fee Statement") and served upon the Firm and each of the other Notice Parties, so that the Notice of Objection to Monthly Fee Statement is received on or before the last day of the Objection Period. The Notice of Objection to Monthly Fee Statement must set forth the nature of the objection and the amount of fees and/or expenses at issue.

Upon passage of the Objection Deadline, the Debtor will be authorized to pay 90 percent of the Firm's fees and 100 percent of the Firm's expenses sought by this Monthly Fee Statement, after excluding any fees and expenses that are the subject of a timely Notice of Objection to Monthly Fee Statement. Absent any such Objection, the amount payable in respect of this Monthly Fee Statement would be $117,847.28, representing 90 percent of invoiced fees in the aggregate amount of $127,485.50 ($114,736.95) and 100 percent of expenses ($3,110.33) requested in the Statement.

Please do not hesitate to call me or Mike Goldberg with any questions concerning this Monthly Fee Statement.

Very truly yours,

/s/ A. Davis Whitesell
A. Davis Whitesell

ADW/adw
Enclosures

CASNER & EDWARDS

November 1, 2023

By email: GDelGreco@vantagetravel.com

Vantage Travel Service, Inc.
Attn: Gregory DelGreco
90 Canal Street
Boston, MA 02114

By email: andrew.helman@dentons.com

Dentons
Attn: Andrew C. Helman, Esq.
One City Center, Suite 11100
Portland, ME 04101

By email: **Eric.K.Bradford@usdoj.gov**

Office of the United States Trustee
Attn: Eric K. Bradford, Esq
5 Post Office Square, Suite 1000
Boston, MA 02109

Re: In re Vantage Travel Service, Inc., Ch. 11 Case No. 23-11060-JEB
United States Bankruptcy Court, District of Massachusetts

Dear Greg, Eric, and Andrew:

In accordance with the customary, local-rule-authorized monthly interim compensation procedures submitted to and approved by the Bankruptcy Court in the referenced Chapter 11 case [Dkt. Nos. 19, 290] (the "Compensation Procedures"), enclosed is the Monthly Fee Statement of Casner & Edwards, LLP (the "Firm") for its services as counsel to the Debtor during the period October 1, 2023 through October 31, 2023. The Firm's fees and expenses include, by category:

Matter #	Matter Name	Total Amt	(-10%)	Total Due
63969.00004	Business Operations	2,773.00	277.30	2,495.70
63969.00005	Case Administration	7,225.00	722.50	6,502.50
63969.00006	Claims Administration & Objections	4,238.00	423.80	3,814.20
63969.00009	Fee Applications & Objections	2,315.00	231.50	2,083.50
63969.00010	Financing	3,305.00	330.50	2,974.50
63969.00011	Litigation	7,740.50	774.05	6,966.45
63969.00013	Plan and Disclosure Statement	50,943.50	5,094.35	34,849.15
63969.00014	Relief from Stay Proceedings	1,207.00	120.70	1,086.30
63969.00090	Travel	420.00	42.00	378.00
Total		80,167.50	8,016.75	72,150.75
63969.00099	Expenses	313.25		313.25
	Total Due			**72,464.00**

CASNER & EDWARDS

Recipients of this Monthly Fee Statement (the "Notice Parties") have until November 22, 2023 (the "Objection Period") within which to review and serve any objection to the Statement. Any objection must be in writing (the "Notice of Objection to Monthly Fee Statement") and served upon the Firm and each of the other Notice Parties, so that the Notice of Objection to Monthly Fee Statement is received on or before the last day of the Objection Period. The Notice of Objection to Monthly Fee Statement must set forth the nature of the objection and the amount of fees and/or expenses at issue.

Upon passage of the Objection Deadline, the Debtor will be authorized to pay 90 percent of the Firm's fees and 100 percent of the Firm's expenses sought by this Monthly Fee Statement, after excluding any fees and expenses that are the subject of a timely Notice of Objection to Monthly Fee Statement. Absent any such Objection, the amount payable in respect of this Monthly Fee Statement would be $72,464.00, representing 90 percent of invoiced fees in the aggregate amount of $80,167.50 ($72,150.75) and 100 percent of expenses ($313.25) requested in the Statement.

Please do not hesitate to call me or Mike Goldberg with any questions concerning this Monthly Fee Statement.

Very truly yours,

/s/ A. Davis Whitesell
A. Davis Whitesell

ADW/adw
Enclosures

EXHIBIT C

**DESCRIPTION OF BACKGROUND OF
PROFESSIONALS AT CASNER & EDWARDS, LLP**

PROFESSIONAL BIOGRAPHIES

ATTORNEYS

Michael Goldberg is a partner in Casner & Edwards, LLP's Financial Restructuring and Business Bankruptcy practice. He specializes in the areas of business bankruptcy, financial restructuring and business transactions as well as commercial real estate transactions. In his 30 years of practice, Mr. Goldberg has represented a broad spectrum of clients in insolvency matters, including debtors, creditors' committees, trustees, assignees, landlords, secured and unsecured creditors, and investors. His clients cut across a wide range of industry types, including high-tech and biomedical device companies, medical practice groups, and nonprofit institutions. He has also served as counsel to purchasers and sellers of industrial, office and multifamily real estate, with a particular expertise in real estate financing. He is a frequent lecturer on bankruptcy topics, particularly on the impact of bankruptcy issues on real estate transactions. Mr. Goldberg is a Fellow of the American College of Bankruptcy, and is rated as a leading bankruptcy lawyer in Massachusetts by the following: Chambers USA - America's Leading Business Lawyers, since 2006, and Super Lawyers Massachusetts - Bankruptcy, since 2004. Twice ranked as one of New England's "Top 100" lawyers, Mr. Goldberg is admitted to practice in Massachusetts and New York. He received his B.A. cum laude from Yale University, and his J.D. cum laude from Fordham Law School.

A. Davis Whitesell is a partner in the Casner & Edwards, LLP Financial Restructuring and Business Bankruptcy practice, providing reasoned analysis and experienced counsel to help clients resolve legal and financial problems. His practice focuses on transactional and litigation matters involving commercial law and insolvency issues, with an emphasis on Chapter 11 bankruptcy matters. Mr. Whitesell has over 30 years of experience in commercial bankruptcy cases, out-of-court debt restructurings, and acquisition and disposition of distressed businesses, and he represents debtors, fiduciaries, creditors, and acquirers in such matters. He is listed in Best Lawyers in America and in Massachusetts Super Lawyers, and is a member of the American Bankruptcy Institute and the Boston Bar Association.. He has lectured and prepared written materials on bankruptcy and commercial law topics, including for programs sponsored by the American Bankruptcy Institute, MCLE, and NBI. Mr. Whitesell received his B.A. *cum laude* from Harvard University and his J.D. from Boston University School of Law. He is admitted to practice in the state and federal courts of Massachusetts.

Michael Fencer focuses his practice on commercial insolvency and reorganization, bankruptcy litigation, construction law and complex construction litigation, commercial litigation, and administrative law. He represents corporate and other business debtors and debtors-in-possession, creditors, official committees, trustees, asset buyers, and other parties in commercial bankruptcy proceedings in United States bankruptcy courts across numerous districts, including Massachusetts, New York, Delaware, Florida, Virginia, and Texas. Additionally, Michael has prosecuted and defended claims on behalf of clients in state and federal trial and appellate courts involving fraudulent and preferential transfers, director and officer liability and insurance coverage claims, construction defects, construction claims for lost productivity and other claims for extra-contractual compensation, and the enforcement of construction liens and bonds. Michael also has advised and represented various parties to distressed merger and acquisition transactions, as well as asset and stock transactions. He frequently represents licensed

professionals and tradesmen in administrative enforcement and disciplinary proceedings before various state licensing boards and commissions.

David Koha is an associate in Casner & Edwards, LLP's Financial Restructuring and Business Bankruptcy Practice Group focusing on business and consumer bankruptcy law, including bankruptcy litigation and appeals. He has experience in all types of business and consumer cases, including representing trustees, debtors, creditors, and defendants in fraudulent transfer and preference litigation. In addition to his law practice, Mr. Koha teaches consumer bankruptcy as an Adjunct Professor at Boston College Law School. He has published several articles on bankruptcy topics. His recent article, *When Fraud Results in a Nondischargeable Debt: the Scope of § 523(a)(2)(A) After Husky Intern. Electronics v. Ritz*, appeared in the 2017 Norton Annual Survey of Bankruptcy Law. In addition, his article *The Meaning of Rejection in Intellectual Property Contracts and Beyond After Sunbeam*, appeared in the December 2012 issue of the Norton Journal of Bankruptcy Law & Practice. He received his law degree from Boston College Law School, magna cum laude, and served on the Boston College Law Review. He received his undergraduate degree from Boston College.

PARALEGALS

Di Ying Luo is a bankruptcy paralegal, supporting the Casner & Edwards, LLP Financial Restructuring and Business Bankruptcy practice, including the support of a chapter 7, 11 and 12 trustee in a large volume of individual and business liquidation and reorganization proceedings. Ms. Luo is a graduate of Southern China University of Technology (Bachelor of Law/Economic Laws, honors, 1999), and Suffolk University Law School (LLM, Global Technology, 2003). Ms. Luo also assists her colleagues in their representation of debtors, creditors, committees and other parties in interest in chapter 7, 11, and 13 bankruptcy cases. Among other things, she is proficient with the various banking, billing and filing software programs essential to the efficient administration of bankruptcy proceedings.

Evanne Matas is a corporate, commercial real estate and probate paralegal at Casner & Edwards, LLP. She assists in the preparation and filing of various corporate documents, registry of deeds title searches and filings, and preparation of documents for commercial real estate matters. Ms. Matas is also responsible for the preparation and filing of probate court documentations, as well as preparation of inventory and accounts for estate matters. Ms. Matas is a graduate of Aquinas College (A.S., summa cum laude) and Eastern Nazarene College (B.S. in Business Administration, magna cum laude).

EXHIBIT D

SUMMARY OF (I) HOURS WORKED AND TIME CHARGES, AND (II) DISBURSEMENTS AND REIMBURSABLE EXPENSES

Chart D (1)

Category	Total Hours	Total Fees
Asset Analysis and Recovery	8.2	$5,119.00
Asset Disposition	187.6	$105,244.00
Business Operations	47.8	$27,878.00
Case Administration	371.6	$162,814.50
Claims Administration and Objections	38.5	$14,278.00
Employment Applications and Objections	6.6	$3,432.00
Fee Applications & Objections	15.4	$8,184.00
Financing	114.5	$64,001.00
Litigation	30.6	$15,067.00
Meeting of Creditors	12.4	$7,527.50
Plan and Disclosure Statement	387.8	$192,219.00
Relief from Stay Proceedings	5.9	$3,163.50
Travel	18.7	$4,908.75
Totals	**1,245.6**	**$613,836.25**

Chart D (2)

Professional	Title	Hourly Rate	Total Hours	Total Fees
Michael J. Fencer (MJF)	Attorney	$635	5.8	$3,683.00
Michael J. Goldberg (MJG)	Attorney	$635	366.4	$232,664.00
David Koha (DK)	Attorney	$410	24.3	$9,963.00
A. Davis Whitesell (ADW)	Attorney	$525	563.7	$295,942.50
A. Davis Whitesell (ADW)	Attorney	$262.50	18.7	$4,908.75
Di Ying Luo (DYL)	Paralegal	$250	248.9	$62,225.00
Evanne Mattas (EM)	Paralegal	$250	17.8	$4,450.00
Totals			**1,245.6**	**$613,836.25**

Exhibit D
Category 99: Expenses

Records maintained by Casner & Edwards, LLP documenting the out-of-pocket expenses for which reimbursement is sought in the Application are on the following pages.

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265406
Matter ID 63969.00099

Re: Expenses

DISBURSEMENTS

	PHOTOCOPYING	203.40	
07/18/2023	CITIZENS BANK-D LUO-MA BANKRUPTCY COURT-VTS Fees for sale motion.	188.00	
07/28/2023	A. DAVIS WHITESELL-For travel to/from Boston for court hearings on each day of July 25 and July 26; 127 miles and $6.00 tolls each day, at 65.5/mi.	188.00	
			$579.40

GRAND TOTAL DUE $579.40

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

September 5, 2023
Bill Number 265696
Matter ID 63969.00099

Re: Expenses

DISBURSEMENTS

08/15/2023	O'BRIEN & LEVINE COURT REPORT-Audio recording of Auction.	278.95
08/15/2023	CITIZENS D LUO-BANK-BK ATTORNEY SERVICES Printing cost and postage for COS 7/7/23 re Employment apps, PMOs and Financing order.	530.42
08/15/2023	CITIZENS BANK-D LUO-BK ATTORNEY SERVICES-Printing cost and postage for COS 7/10/23 re sale Notice and Assumed Contracts.	243.39
08/15/2023	CITIZENS BANK-D LUO BK ATTORNEY SERVICES-Printing cost and postage for COS 6/30/23 on First Day Pleadings on Lenovo.	98.37
08/15/2023	CITIZENS BANK-ADW Parking for Hearing Farnsworth and Post Office Square.	66.00
08/15/2023	CITIZENS BANK-D LUO-BK ATTORNEY SERVICES-Printing cost and postage for COS 7/5/23 re Financing motion and PMO.	84.27
08/16/2023	A. DAVIS WHITESELL-For travel to/from Boston for court hearings/sale auction on each of August 7, August 9, and August 14 (127 mi@65.5=$83.00 per day; $6.00 tolls per day): Less $10 credit for prior overpayment.	257.00
08/17/2023	BOSTON EXPRESS DELIVERY GROUP-To Bankruptcy Court from Casner and Edwards on July 13, 2023 by D Luo.	28.50
08/17/2023	BOSTON EXPRESS DELIVERY GROUP-To U S Trustee, Langton from Casner and Edwards on July 7, 2023 by A D Whitesell.	23.50
08/17/2023	BOSTON EXPRESS DELIVERY GROUP-To Boston Bankruptcy Court from Casner and Edwards on July 6, 2023 by D Luo.	33.06
08/17/2023	BOSTON EXPRESS DELIVERY GROUP-To U S Bankruptcy from Casner and Edwards on July 7, 2023 (2) by Evanne Matas.	23.50
08/22/2023	O'BRIEN & LEVINE COURT REPORT-Video Recording of Day 2 Auction.	2,104.50
		$3,771.46

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266641
Matter ID 63969.00099

Re: Expenses

DISBURSEMENTS

08/17/2023	BOSTON EXPRESS DELIVERY GROUP-To U S Bankruptcy Court from Casner and Edwards on July 24, 2023 by D Luo.	23.50	
09/15/2023	CITIZENS BANK-D LUO-BK ATTORNEY SERVICES-Copies and Postage for service 8-24-23 of NOF assumed contracts.	23.40	
09/19/2023	CITIZENS BANK-ADW-Parking for Court Hearing 8/14/23.	32.00	
09/19/2023	CITIZENS BANK-ADW-Parking for Court Hearing 8/9/23.	32.00	
09/19/2023	CITIZENS BANK-ADW Parking for Auction 8/7/23.	32.00	
09/22/2023	O'BRIEN & LEVINE COURT REPORT-Audio Transcript-day 3 of auction.	1,014.60	
09/29/2023	FEDERAL EXPRESS CORPORATION-To Michael Goldberg from Casner and Edwards on August 31, 2023.	51.08	
09/30/2023	O'BRIEN & LEVINE COURT REPORT-Audio Transcript-Day 1.	1,901.75	
			$3,110.33

GRAND TOTAL DUE $3,110.33

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

November 1, 2023
Bill Number 267366
Matter ID 63969.00099

Re: Expenses

DISBURSEMENTS

10/02/2023	BOSTON EXPRESS DELIVERY GROUP-To US Bankruptcy Court from Casner and Edwards on 8/10/23 by D Luo.	33.06
10/06/2023	TRAVEL-MJG CITIZENS-Uber 8/9/23 From Auction at 9 p.m.	42.98
10/10/2023	A. DAVIS WHITESELL-Travel to/from Boston for Court hearing on September 26 (128 mi. round trip, plus $6 tolls).	90.00
10/13/2023	FEDERAL EXPRESS CORPORATION-To Davis Whitesell from Casner and Edwards on September 25, 2023.	41.63
10/25/2023	TRAVEL-ADW CITIZENS-Parking for Hearing 9/26/23	40.00
10/26/2023	FEDERAL EXPRESS CORPORATION-To Davis Whitesell from Casner and Edwards on October 4, 2023 by Lorraine Fleury.	37.46
10/31/2023	FEDERAL EXPRESS CORPORATION-To Office of New York State Bureau of Consumer Frauds from Casner and Edwards on October 18, 2023 by A D Whitesell.	28.12
		$313.25

GRAND TOTAL DUE $313.25

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

December 7, 2023
Bill Number 268490
Matter ID 63969.00099

Re: Expenses

DISBURSEMENTS

11/10/2023	BOSTON EXPRESS DELIVERY GROUP-To U S Bankruptcy Court from Casner and Edwards on October 20, 2023 by D Luo.	33.06	
11/15/2023	CITIZENS BANK-ADW-Parking for hearing on 9/26.	38.00	
11/21/2023	A. DAVIS WHITESELL-Travel to hearings on October 17, November 13, November 15 and November 20. (128 miles RT $84.00; Tolls $6.00=90.00 x 4 days)	360.00	
11/28/2023	FEDERAL EXPRESS CORPORATION-To A Davis Whitesell from Casner and Edwards on November 16, 2023 by Lorraine Fleury.	36.45	
11/28/2023	FEDERAL EXPRESS CORPORATION-To A. Davis Whitesell from Casner and Edwards on November 9, 2023 by Lorraine Fleury.	45.43	
11/28/2023	FEDERAL EXPRESS CORPORATION-To Vantage Travel Service from Casner and Edwards on November 10, 2023 by D Luo.	18.83	
11/28/2023	FEDERAL EXPRESS CORPORATION-To Mike Goldberg from Casner and Edwards on November 9, 2023 by Lorraine Fleury.	38.94	
11/28/2023	BEHMKE REPORTING AND VIDEO SERVICES, INC-Deposition of Gregory DelGrecco.	636.46	
			$1,207.17

GRAND TOTAL DUE $1,207.17

EXHIBIT E

DAY-BY-DAY DESCRIPTION OF SERVICES RENDERED BY THE FIRM DURING THE APPLICATION PERIOD

Exhibit E
Category 2: Asset Analysis and Recovery

The activities of Casner & Edwards during the Fee Period in this category centered on analysis of and efforts to recover on account of: (i) the Debtor's cash collateral account securing surety bond obligations; (ii) the Debtor's credit balance with American Express; (iii) potential insurance claims, including under the Debtor's D&O policy, and under the Debtor's business interruption policy with respect to the cyberattack suffered by the Debtor in spring 2023 that disrupted its business operations and led to the Chapter 11 filing.

The following chart summarizes the services in this category, by professional:

Professional	**Title**	**Hourly Rate**	**Total Hours**	**Total Fees**
A. Davis Whitesell (ADW)	Attorney	$525	0.8	$420.00
Michael J. Fencer (MJF)	Attorney	$635	5.8	$3,683.00
Michael J. Goldberg (MJG)	Attorney	$635	1.6	$1,016.00
Totals			**8.2**	**$5,119.00**

The detailed daily description of services rendered by each professional in this category, compiled from time records maintained by Casner & Edwards, LLP, is on the following pages.

CASNER & EDWARDS

October 10, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Asset Analysis and Recovery

Matter ID: 63969.00002

FOR PROFESSIONAL SERVICES RENDERED through September 30, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$2,507.00
CURRENT BALANCE	$2,507.00
TOTAL DUE	**$2,507.00**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266629
Matter ID 63969.00002

Re: Asset Analysis and Recovery

LEGAL SERVICES

Date	Atty	Description	Time
09/19/23	MJF	Emails with MJG re cyber insurance claim issues and con call with FA re same.	0.20 Hrs
09/20/23	ADW	Correspondence with L. Bloom re preference analysis, checked Code and dollar adjustments for current threshold.	0.10 Hrs
09/20/23	ADW	Correspondence from L. Bloom providing overview of preference analysis.	0.10 Hrs
09/20/23	MJF	Detailed review of Cyber policy for potential coverage for identified loss theories (1.1); IOC with MJG re same (0.2); prepare for and attend con call with MJG and Lawton re same (1.0).	2.30 Hrs
09/20/23	MJG	Teleconference with M. Fencer re cyber policy claim (.1); conference call with M. Fencer, L. Bloom re same (.9).	1.00 Hrs
09/21/23	MJG	Teleconference with L. Bloom re cyber insurance claim (.2).	0.20 Hrs
09/28/23	ADW	Correspondence between R. Keach and MJG re committee position on lender perfection, reviewed documents re same.	0.10 Hrs

TOTAL LEGAL SERVICES $2,507.00

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
FENCER, MICHAEL J.	2.50	635.00	1,587.50
GOLDBERG, MICHAEL J.	1.20	635.00	762.00
WHITESELL, A. DAVIS	0.30	525.00	157.50
	4.00		$2,507.00

GRAND TOTAL DUE $2,507.00

CASNER & EDWARDS

December 7, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Asset Analysis and Recovery

Matter ID: 63969.00002

FOR PROFESSIONAL SERVICES RENDERED through November 30, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$2,612.00
CURRENT BALANCE	$2,612.00
PAYMENTS/RETAINER APPLIED	$2,256.30
TOTAL DUE	**$2,612.00**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

December 7, 2023
Bill Number 268480
Matter ID 63969.00002

Re: Asset Analysis and Recovery

LEGAL SERVICES

Date	Atty	Description	Time	Amount
11/09/23	ADW	Correspondence with G. DelGreco re Amex reserve balance, latest accounting, governing documents, received documents from G. DelGreco, reviewed accounting, and correspondence to G. DelGreco re outreach to Amex re same, saved governig documents to file for later review as needed.	0.20 Hrs	105.00
11/09/23	MJG	Email to R. Keach re: AmEx reserve and possible liquidation of same	0.10 Hrs	63.50
11/10/23	ADW	Correspondence with VTS team, MJG, and R. Keach re potential recoveries from Wells Fargo and Amex from collateral accounts, timing, and provided background of correspondence with D. Primack, surety counsel, re same	0.20 Hrs	105.00
11/10/23	MJG	Email to G. DelGreco re status of AmEx inquiry	0.10 Hrs	63.50
11/13/23	ADW	Correspondence from R. Mercuri with update on FMC bond and collateral, recovery potential, and related documents, saved documents to file for review as needed.	0.10 Hrs	52.50
11/16/23	MJF	Calls re possible insurance claims (0.5); review of UCC motion re same (0.5); quick review of policy re same (0.8); long email back to group re same and possible options for triggering reporting requirement (0.5).	2.30 Hrs	1460.50
11/16/23	MJG	Emails to, from M. Fencer re D&O claims.	0.20 Hrs	127.00
11/17/23	MJF	IOC and other communications with MJG re insurance claim issues (0.5); prepare for and attend follow up call re same (0.5).	1.00 Hrs	635.00
		TOTAL LEGAL SERVICES		$2,612.00

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
FENCER, MICHAEL J.	3.30	635.00	2,095.50
GOLDBERG, MICHAEL J.	0.40	635.00	254.00

CASNER EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

December 7, 2023
Bill Number 268480
Matter ID 63969.00002

Re: Asset Analysis and Recovery

WHITESELL, A. DAVIS	0.50	525.00	262.50
	4.20		$2,612.00

GRAND TOTAL DUE $2,612.00

Exhibit E
Category 3: Asset Disposition

The activities of Casner & Edwards during the Fee Period in this category centered on the pursuit of the sale of the Debtor's business pursuant to the asset purchase agreement ("APA") with United Travel Pte. Ltd. ("United"), providing for the sale of substantially all of the Debtor's assets—in particular, its database of travel information regarding customers and prospective customers (the "Proposed Sale"). On the Petition Date, the Firm filed a motion seeking the Bankruptcy Court's approval of the Proposed Sale, and a related sales procedures motion to govern the proposed expedited sale process including the solicitation of competing bids to that of United embodied in the United APA. The Firm addressed the objections and concerns raised by the Office of the United States Trustee and other entities to the proposed sale and proposed expedited sale process, prepared for and attended the court hearing to obtain approval of the sale procedures, provided the required notices pursuant to the sale procedures, and worked with the Debtor and its financial advisor to manage the sale process, including the solicitation of competing bids, in compliance with the sale procedures. The Firm assisted in managing due diligence by prospective competing bidders.

The Firm addressed myriad issues arising in connection with the Proposed Sale, including from parties to executory contracts proposed to be assumed and assigned to United pursuant to the United APA. The Firm provided extensive information to the Court-appointed consumer privacy ombudsman ("CPO") to address issues arising from the transfer of personal identifiable information ("PII") of the Debtor's customers, and worked closely with both the CPO and United to establish guidelines for the sale of customer PII and its post-closing handling by the purchaser of the Debtor's assets. The Firm assisted the Debtor in negotiations with a

competing bidder, Pacific Travel Partners, LLC ("Pacific"), resulting in Pacific's submission of a qualified competing bid for the Debtor's assets.

The Firm prepared for and participated in the two-day auction involving United and Pacific conducted at the Firm's offices on August 7 and 8, 2023, resulting in the Debtor's selection of Pacific as the winning bidder. The Firm attended the sale hearing conducted on August 9, 2023 and continued to August 14, 2023, at which the Proposed Sale to Pacific was approved, and worked with the Debtor and Pacific to prepare the definitive Pacific APA reflecting the outcome of the sale hearing. The Firm prepared a form of sale order and negotiated the final form of sale order with parties in interest. The Firm prepared and filed a number of pleadings and notices necessary to provide the Court and parties in interest with the sale documentation and information.

After the Court entered the sale order, the Firm undertook the work necessary to enable the Debtor to close the Proposed Sale pursuant to the Pacific APA on August 18, 2023. The Firm's efforts involved working with the Debtor and other parties in managing contract assumption and assignment issues and business transition issues, fulfilling the Debtor's obligations under the APA, and otherwise supervising the Debtor's efforts to satisfy all conditions precedent to the closing. During the weeks following the closing, the Firm continued to assist the Debtor with various-post-closing matters relating to the APA and the Proposed Sale, including with respect to the customers receiving travel credits from Pacific as part of the sale.

The following chart summarizes the services in this category, by professional:

Professional	**Title**	**Hourly Rate**	**Total Hours**	**Total Fees**
A. Davis Whitesell (ADW)	Attorney	$525	97.50	$51,187.50
Michael J. Goldberg (MJG)	Attorney	$635	81.9	$52,006.50
Di Ying Luo (DYL)	Paralegal	$250	8.2	$2,050.00
Totals			**187.6**	**$105,244.00**

The detailed daily description of services rendered by each professional in this category, compiled from time records maintained by Casner & Edwards, LLP, is on the following pages.

CASNER & EDWARDS

August 18, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Asset Disposition

Matter ID: 63969.00003

FOR PROFESSIONAL SERVICES RENDERED through July 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$27,321.00
CURRENT BALANCE	$27,321.00
TOTAL DUE	**$27,321.00**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265396
Matter ID 63969.00003

Re: Asset Disposition

LEGAL SERVICES

Date	Atty	Description	Time
06/30/23	ADW	Correspondence with MJG and D. Cohn re Pacific Travel interest in assets and request for documents, reviewed followup correspondence re provision of same.	0.10 Hrs
06/30/23	DYL	Emails fr/to Goldberg re D Cohn request for sale and FDP documents in word. Compile documents and email to Goldberg.	0.40 Hrs
06/30/23	MJG	Email to D. Cohn re APA, dssclosure statement (.1); teleconference with D. Cohn re deal, credit bid structure (.2); follow-up emails with D. Cohn (.1); additoinal teleconference with D. Cohn re APA questions (.7).	1.10 Hrs
07/03/23	MJG	Email to R. Keach, ADW re potential Aurora objections to sale procedures and responses (.2); teleconference with R. Keach re possible additional bidders, potential objections (.2).	0.40 Hrs
07/04/23	ADW	Telephone conference with MJG re sale developments, potential third bidder.	0.10 Hrs
07/05/23	ADW	Correspondence with D. Piper, Esq. re assumed contracts, retrived asumed contrcats list and transmitted same to D. Piper.	0.10 Hrs
07/05/23	ADW	Created proposed order for revision and blacklining to reflect post-hearing revisions and transmitted same to MJG.	0.10 Hrs
07/05/23	ADW	Telephone conference with MJG to discuss hearing outcome and next steps.	0.20 Hrs
07/05/23	MJG	Teleconference with D. Cohn re sale procedures order issues and requested changes (.6); draft revisions to sale procedures order to incorporate Court's changes (1.0).	1.60 Hrs
07/06/23	ADW	Correspondence among counsel re revised proposed sale procedures order, reviewed marked version of same [.20]; reviewed court PMOrder on sale procedures, correspondence with counsel re need to disclose affiliate information for buyer and debtor, followup correspondence with counsel and MJG re same [.20]; drafted notice of filing of revised proposed order per court instructions [.20].	0.60 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265396
Matter ID 63969.00003

Re: Asset Disposition

07/06/23	MJG	Further revisions to sale procedures order and email to R. Keah re same (.8); email to D. Herman re documents for data room (.1); email to J. Monaghan re relationships among Nordic entities for sale notice (.1); email to R. Keach re identify of Debtor affiliates (.1); teleconference to R. Keach re sale notice issues relating to Nordic (.1); email to J. Monaghan re same (.1); further revisions to sale procedures order (.3).	1.50 Hrs
07/07/23	ADW	Correspondence from MJG with revised proposeed sale procedures order, reviewed same and made formatting changes, prepared marked version, finalized NOF, finalized, filed, and served NOF of revised proposed sale procedures order, correspondence to JEB chambers re same and providing Word version.	0.40 Hrs
07/07/23	ADW	Correspondence with MJG and D. Herman to schedule call to discuss sale marketing outreach, circulated sale procedures order as entered.	0.10 Hrs
07/07/23	ADW	Telephone conference with Gordian team (Herman; McGee) and MJG to discuss outreach to postential bidders, Gordian data room access for due diligence as needed.	0.30 Hrs
07/07/23	ADW	Correspondence to D. Luo re timing and heads-up on sale papers service on July 10.	0.10 Hrs
07/07/23	ADW	Downloaded sale procedures order as entered and circulated to VTS team, correspondence with R. Brooks re court revisions to proposed order, reviewed same and ascertained same as debtor's ECF filing, followup correspondence with R. Brooks to obtain correct mark-up, circulated to VTS team, reviewed and filed sale notice as entered on docket by court, circulated to VTS team.	0.20 Hrs
07/07/23	ADW	Correspondence from K. McGee with form NDA used for prospective purchasers, quickly reviewed and saved to file for use in sale process.	0.10 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265396
Matter ID 63969.00003

Re: Asset Disposition

07/07/23	MJG	Email to J. Monaghan re remaining comments to procedures order (.1); revise sale procedures order (.2); teleconference with customer (.3) attention to customer emails and responses to same (.2); teleconference with J. Loughnane re CPO scope of work, additional questions for purchaser, debtor for privacy analysis, deadline for report (.6); conference call with D. Herman, K. McGee, ADW re messaging to prospective purchasers, NDA's (.4); review changes to sale procedures order (.1).	1.90 Hrs
07/08/23	MJG	Draft cover letter to potential bidders and emal to D. Herman re same.	0.60 Hrs
07/09/23	ADW	Correspondence from Gordian with signed NDAs from prospective purchasers, saved to file; correspondence from MJG with two draft letters to prospective bidders re sale process, reviewed same, and correspondence among VTS team re same and re sale outreach.	0.20 Hrs
07/10/23	ADW	Correspondence from D. Herman with proposed edit to prospective bidder outreach letter, reviewed same, correspondence between MJG and D. Herman re same, correspondence among counsel re Gordian role in evaluating bids.	0.10 Hrs
07/10/23	ADW	Reviewed sale procedures order as entered, checked all dates and deadlines and updated calender/confirmed all calendared, checked all service and notice requirements, and prepared action item list for finalization and service of sale papers and sale notices, and communications with D. Luo, MJG, and Stretto team re steps to be taken to effect service in accordance with order.	1.20 Hrs
07/10/23	ADW	Communications with Casner team and R. Mercuri re assumed contracts list, notice information, addresses, email contacts.	0.20 Hrs
07/10/23	ADW	Correspondence with D. Herman and Casner team re form NDA to be used for sale process.	0.10 Hrs
07/10/23	ADW	Reviewed final form letter to prospective bidders, correspondence among VTS re approval of same.	0.10 Hrs
07/10/23	ADW	Communications with D. Luo re service of sale papers [.20]; prepared email transmittal for same and provided to D. Luo with explanatory note [.20].	0.40 Hrs
07/10/23	ADW	Reviewed revised form of NDA for sale solicitation, related correspondence.	0.10 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265396
Matter ID 63969.00003

Re: Asset Disposition

07/10/23	ADW	Communications with Stretto team re service of sale notice on entire creditor matrix.	0.10 Hrs
07/10/23	ADW	Attended to finalization, filing, and service of proposed assumed contracts notice and other sale papers on contract parties, voluminous communications with D. Luo and R. Mercuri incident thereto and reviewed contracts list and cure amounts and prepared and filed amended notice with updated information on contract dates/terms.	1.00 Hrs
07/10/23	ADW	Correspondence with MJG and Gordian team re sale papers for posting to data room, provided as-filed versions of sale procedures motion and assumed contracts notice, and amended assumed contracts notice.	0.20 Hrs
07/10/23	ADW	Correspondence with MJG and D. Luo re email transmittal to prospective bidders.	0.10 Hrs
07/10/23	ADW	Correspondence from MJG to bidders re NDA signup.	0.10 Hrs
07/10/23	MJG	Email to D. Herman, L. Bloom, R. Keach re bid solicitation process (.1); review disclosure schedule information re assumed contracts and email to ADW, D. Luo re same (.2); teleconference with R. keach re marketing issues, use of Gordian to facilitate due diligence, NDA's, other sale issues (.4); revise solicitation letter and email to D. Herman re solicitation letter (.2); email to R. Keach re APA, disclosure schedules (.1); review, revise NDA and email to Gordian team re same (.5); conference call with D. Herman, Gordian team, L. Bloom, R. Keach re organizing sale process (.5); emails to D. Herman re sale materials for data room (.3); prepare final verion of NDA template and email to D. Herman re same (.1); emails to D. Luo, L. Fleury re distribution of solicitation letters to potential purchasers, teleconference with L. Fleury re same, email to K. McGree, S. Yang re same (.4); revise NDA's for Nordic, Aurora and emails to D. Cohn, J. Monaghan re same (.4).	3.20 Hrs
07/11/23	ADW	Correspondence among Casner team and VTS team re sale outreach efforts.	0.10 Hrs
07/11/23	ADW	Reviewed batch letters to prospective bidders, related correspondence.	0.10 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265396
Matter ID 63969.00003

Re: Asset Disposition

07/11/23	ADW	Telephone conference with MJG re status and developments on sale process.	0.10 Hrs
07/11/23	ADW	Reviewed correspondence from MJG to G. Tilton re customer PII and privacy issues raised by CPO (J. Loughnane) and efforts to address same.	0.20 Hrs
07/11/23	MJG	Teleconference with J. Loughnane re preliminary comments on privacy issues and requests for further information (.6); email to G. Tilton re CPO questions on privacy, IT issues (.3); review sample prospect letters and email to L. Fleury, D. Luo re enclosure, email test (.1); emails to R. Keach re status of CPO report (.1).	1.10 Hrs
07/12/23	ADW	Reviewed correspondence among VTS team including G. Tilton re privacy issues raised by CPO, information ro be provided.	0.20 Hrs
07/12/23	ADW	Reviewed updated bid solicitation contact list as cleaned up by Gordian, related correspondence.	0.10 Hrs
07/12/23	ADW	Correspondence among VTS team re privacy issues and information to CPO Loughnane re same, correspondence among all re scheduling discussion.	0.20 Hrs
07/12/23	ADW	Reviewed proposed NDA for potential bidder Century, related correspondence between MJG and Century counsel re same.	0.10 Hrs
07/12/23	MJG	Email to J. Loughnane re PII information from client (.1); teleconference with R. Mercuri re privacy policy background (.2); draft NDA for Century and email to T. Carter re same (.2).	0.50 Hrs
07/13/23	ADW	Correspondence with JW Song re Stretto service of sale notice to all creditors, reviewed and filed service documents, prepared COS for public service and filed same with court, prepared under seal submission to court with customer list, including cover letter, compilation of documents, and instructions to D. Luo for package assembly, follow-up correspondence with D. Luo re same.	0.60 Hrs
07/13/23	ADW	Correspondence with D. Luo re service of sale papers to regular list by email, and by mail to assumed contracts parties, reviewed and filed service documents, prepared COS for each transmittal and filed same with court.	1.20 Hrs
07/13/23	ADW	Correspondence with Gordian reps re responding to bidder inquiries, update from MJG re same.	0.10 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265396
Matter ID 63969.00003

Re: Asset Disposition

07/13/23	DYL	Monitor response emails to prospect letters. Confer with assistant re same. Forward inquiry to Goldberg. Emails fr/to Goldberg and Herman re inquiries and prospect letters sent.	0.40 Hrs
07/13/23	MJG	Email from D. Herman re prospective buyer (.1); email to D. Cohn re Aurora information request (.1); email from Gordon Brothers re possible interest in transaction and email to Gordian, L. Bloom re same (.1); review email from Centre Lane Partners re possible interest in purchase and email to Gordian, L. Bloom re same (.1).	0.40 Hrs
07/14/23	ADW	Correspondence among VTS team and Gordian reps re Gordon Bros. interest in assets, planned response, and re followup with certain prospects.	0.10 Hrs
07/14/23	ADW	Telephone conference with MJG to discuss privacy issues, latest developments with buyer and CPO, next steps.	0.10 Hrs
07/14/23	MJG	Meeting with J. Loughnane re opt-out issue.	0.40 Hrs
07/15/23	ADW	Reviewed correspondence and documents re bid solicitation and bidders' inquiries re process and due diligence, VTS planned response, correspondence between MJG and prospects re background, next steps, scheduling.	0.20 Hrs
07/15/23	ADW	Correspondence from MJG re privacy issues and with draft CPO report, correspondence among VTS team re same.	0.20 Hrs
07/15/23	MJG	Review preliminary draft of CPO report, Heritage privacy policy, Toysmart consent order, mark comments on same and email to R. Keach, client re same (1.2); review email from M. Alscher and email to L. Bloom, D. Herman re response to same (.2); email to J. Durm (Gordon Brothers) re his request for asset and contract information (.1).	1.50 Hrs
07/16/23	ADW	Correspondence with VTS team and R. Keach re draft CPO report, issues raised, secured lender reaction, strategy going forward.	0.20 Hrs
07/16/23	ADW	Reviewed MJG markup of CPO's draft CPO report, and his correspondence to J. Loughnane and J. Mohaghan re same, thougt about opt-out issue and note to MJG re same [.20]; correspondence from J. Loughnane with reaction to MJG comments on draft CPO report, possible approaches to address opt-out issue [.10].	0.30 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265396
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Re: Asset Disposition

07/16/23	MJG	Email to R. Keach re CPO draft report (.1); email to J. Loughnane re comments on same (.1); email to J. Monaghan re report, need to discuss recommendations from buyer's perspective (.1).	0.30 Hrs
07/17/23	ADW	Correspondence from G. Tilton with protocol for processing opt-outs, for discussion with CPO and others.	0.10 Hrs
07/17/23	ADW	Correspondence re inquiries from prospective bidders, responses.	0.10 Hrs
07/17/23	ADW	Correspondence from M. Gill re opposition to sale of PII and requesting documents and information, correspondence to M. Gill providing requested documents and information.	0.10 Hrs
07/17/23	ADW	Correspondence from Nordic GmbH re charter agreement, request for expedited cancellation of same, thought about potential responses, provided initial inquiry received response, correspondence to VTS team and MJG re inquiry, possible response.	0.20 Hrs
07/17/23	ADW	Correspondence from L. Bloom re financing and budget information for response to prospective purchaser inquiry.	0.10 Hrs
07/18/23	ADW	Correspondence with VTS team re possible rejection of Nordic Niko charter agreement, interplay with sale process, checked assumed contracts notice incident thereto.	0.20 Hrs
07/18/23	ADW	Telephone conference with VTS team and MJG to discuss pending matters including sale effort, deadling with inquiries re potential assumed contracts, privacy issues.	0.50 Hrs
07/18/23	ADW	Correspondence with L. Xerras re asset sale, draft CPO report, provided requested documents.	0.10 Hrs
07/18/23	MJG	Email to L. Xerras regarding buyer position on credit card information (.1); follow-up teleconference with L. Xerras regarding CPO draft report, potential buyer responses to same (.5); email to J. Horne regarding Aurora information request (.1); follow-up email to L. Xerras regarding changes to CPO notice requirements (.1); teleconferences (2) with G. DelGreco regarding accounting for customer trust funds (Aurora request) (.4); email to J. Durm (Gordon Brothers) regarding information request (.1).	1.30 Hrs

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07/19/23	ADW	Correspondence from Nicko Cruises regarding request for expedited rejection of charter agreement, correspondence to Nicko Cruises regarding regarding VTS position on same, and note to VTS team re same.	0.10 Hrs
07/19/23	ADW	Correspondence with VTS team and with MJG regarding incoming contract/bookings termination, handled responses to same.	0.30 Hrs
07/19/23	ADW	Correspondence among and between VTS team and MJG and L. Xerras regarding privacy issues, responding to draft CPO report [.10]; correspondence between and among MJG, G. Tilton, and VTS team regarding same, and scheduling meeting with Nordic to address [.10].	0.20 Hrs
07/19/23	ADW	Correspondence from MJG regarding discussion with ARC counsel regarding contract status, possible rejection incident to sale, and interplay with financing order and sale process.	0.10 Hrs
07/19/23	ADW	Correspondence from L. Xerras with purchaser mark-up of draft CPO report, correspondence among counsel regarding same and preparation for call with J. Loughnane to discuss CPO report.	0.20 Hrs
07/19/23	ADW	Memo from D. Dirkman explaining ARC relationship, correspondence among VTS team regarding addressing same incident to sale.	0.10 Hrs
07/19/23	ADW	Correspondence from MJG and related correspondence among VTS team regarding Pacific inquiries regarding employees, licenses, customer trust funds, and related sale matters; correspondence between MJG and B. Keach regarding same and regarding possible disclosure of possibel affiliate sale of vessels and possible purchaser interest in charters on vessels.	0.20 Hrs
07/19/23	ADW	Correspondence with L. Xerras regarding APA and sale process documents, retrieved available documents from files and transmitted same, correspondence with L. Xerras and MJG regarding additional documents.	0.20 Hrs
07/19/23	ADW	Correspondence from MJG with Word version of APA schedules, reviewed same, correspondence to D. Luo regarding same for schedules purpose, correspondence to L. Xerras per her request.	0.10 Hrs

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07/19/23	ADW	Correspondence from J. Loughnane with revised draft CPO report, reviewed same and correspondence to MJG regarding regarding assessment of same.	0.20 Hrs
07/19/23	MJG	Emails to L. Tilton, G. DelGreco re CPO report and buyer's review of same (.3); teleconference with J. Horne (.2); email to R. Keach re Aurora request for contact with potential river vessel purchaser (.1); email to G. DelGreco re Aurora information requests (.1); TC with J. Loughnane re CPO draft report (.2); review buyer's mark-up of CPO draft report and add comments to same and emails to, teleconference with L. Xerras re same (.8); conference call with L. Xerras, J. Loughnane re CPO report changes (.3); generate updated draft of CPO report and email to L. Xerras re same (.1).	2.10 Hrs
07/20/23	ADW	Correspondence among counsel re CPO draft report.	0.10 Hrs
07/20/23	ADW	Correspondence from J. Sturm re Gordon Bros. likely non-participation in sale process.	0.10 Hrs
07/20/23	ADW	Telephone conference with MJG to discuss sale process, Pacific inquiry re bid assessment criteria and how best to respond to same.	0.20 Hrs
07/20/23	MJG	Emails to L. Xerras, R. Keach, J. Loughnane re final changes to CPO report (.2).	0.20 Hrs
07/21/23	ADW	Correspondence from and correspondence to European contract party re case, automatic stay, possible contract assumption, and correspondence with VTS team re same.	0.10 Hrs
07/21/23	ADW	Correspondence with and among MJG and VTS team re sale process status and issues, related communications with prospective bidders.	0.20 Hrs
07/21/23	MJG	Conference call with D. Cohn, J. Horne re auction process, valuation of competing bids, background information on Aurora business plan, potential NDA for the benefit of Aurora (1.0); email to Gordian re convo with Aurora counsel and NDA request (.1); begin preparing Aurora NDA (.2).	1.30 Hrs
07/22/23	MJG	Review Gordian form of NDA for Aurora and email to J. Horne re same and email to R. Keach re same.	0.20 Hrs

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Re: Asset Disposition

07/23/23	ADW	Reviewed recent correspondence re sale process, developments, next steps, including back-and-forth with Aurora/Pacific on NDA covering its potential provision of business plan, thought about non-disclosure issue and correspondence to MJG re same.	0.20 Hrs
07/23/23	ADW	Analyzed issues raised by sale process and Aurora/Pacific proposal to tie bid to debtor assessment of business plan, correspondence to MJG and R. Keach re potential standardization of bids to simplify sale process, to avoid need to litigate business plan viability of competing bidders, follow-up correspondence re issues raised by need to value projected customer coupon usage if included in bid, and continued to think about how to address.	0.40 Hrs
07/23/23	ADW	Correspondence from, correspondence to K. McGee re auction and sale scheduling, provided court documents re same; note to file re need to confer with MJG re possible standardization of competing bids.	0.10 Hrs
07/23/23	ADW	Correspondence from ARC counsel with proposed consent ordet to address disposition of contract, reviewed same.	0.10 Hrs
07/24/23	ADW	Correspondence from and with contract parties re case, automatic stay, contract party settlement proposals, and related matters, and correspondence among VTS team and MJG re same.	0.20 Hrs
07/24/23	ADW	Correspondence with and among MJG, R. Keach, J. Horne, and D. Herman, re Pacific request for NDA to provide its business plan in support of expected bid, issues raised by same, and reviewed several iterations of NDA for same.	0.30 Hrs
07/24/23	ADW	Handled and assisted D. Luo in handling several inquiries re sale, requests for sale papers.	0.20 Hrs
07/24/23	ADW	Communications with MJG and R. Keach re issues raised by potential "apples to oranges" bids, pros and cons of creativity vs. standardization, and interplay with sale process, bid asessment, and auction.	0.20 Hrs
07/24/23	DYL	Emails fr/to Whitesell and Goldberg re APA, sale pleadings by request. Respond to requests.	0.30 Hrs

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07/24/23	MJG	Review proposed Aurora NDA (.2); email to J. Horne re scope (.1); emails to D. Herman, R. Keach, L. Bloom re Aurora NDA issues (.2); conference call with D. Herman, R. Keach, L. Bloom re Aurora NDA, bid valuation (.3); teleconference with S. McCallum (Xanterra) re bid process (.2); email to D. Herman re Xanterra NDA (.1); revise Aurora NDA (.2); email to J. Horne (.1).	1.40 Hrs
07/25/23	ADW	Prepared for and attended status conference on CPO report.	0.80 Hrs
07/25/23	MJG	Review changes to Aurora NDA and email to D. Herman, R. Keach re same (.2); emails to S. McCallum, D. Herman re Xanterra interest in transaction, APA (.2); teleconference with G. DelGreco re Aurora NDA (.1); review Xanterra comments to NDA and email to D. Herman re same (.1); email to D. Herman re possible Xanterra call (.1).	0.70 Hrs
07/26/23	ADW	Correspondence from J. Horne with Aurora NDA executed, reviewed and filed same [.10]; correspondence among VTS team re handling new inquiry from prospective bidder, background on same; scheduling for discussion of same [.10]; correspondence from MJG and from D. Herman re introductory meeting with Xanterra, followup items, NDA, and next steps, and telephone conference with MJG re same [.20].	0.40 Hrs
07/26/23	DYL	Email APA and disclosure to McCallum per Goldberg instruction.	0.10 Hrs
07/26/23	MJG	Conference call with S. McCallum, E. Barbara, D. Herman re potential Xanterra offer (.7); follow-up teleconference with D. Herman (.2); follow-up email to Xanterra counsel (.1); email to G. DelGreco re execution of NDA (.1); teleconference to R. Keach re Xanterra interest, qualifying offer (.2); attention to data room hosting service invoices (.1).	1.30 Hrs
07/27/23	ADW	Correspondence among VTS team and MJG re Xanterra interest in assets and related matters.	0.10 Hrs
07/27/23	ADW	Communications with MJG and staff re auction arrangements for August 7 and possibly August 8.	0.10 Hrs

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07/27/23	ADW	Zoom meeting with VTS team to discuss asset sale and related tasks, including accounting of customer trust funds, assumed contracts and IT matters, and status update on financing and case administration matters and potential post-closing activities and current management role in same.	0.90 Hrs
07/27/23	ADW	Reviewed order on CPO Report, correspondence to D. Herman re posting to data room and advising prospective bidders re particulars.	0.10 Hrs
07/27/23	MJG	Email to Xanterra counsel re deposit on Zion contract (.1); distribute executed Xanterra NDA (.1); email to client re Xanterra deposit (.1); email to D. Herman (.1); attention to data room charges (.1); review, revise permit schedule and email to R. Mercuri re same (.3) email to J. Horne re updated contracts schedule (.1).	0.90 Hrs
07/28/23	ADW	Reviewed updated list of software contracts requested by Aurora, related correspondence.	0.10 Hrs
07/28/23	ADW	Correspondence from J. Josefsberg, Esq. with further documents and information re Marriott reservation, contract rights, and planned assertion of claims, reviewed same and correspondence to J. Josefsberg with debtor response and position [.20]; reviewed creditor objection (letter to court), POC and related correspondence [.10]; correspondence among VTS professionals re auction planning [.10].	0.40 Hrs
07/28/23	ADW	Telephone conference with MJG re sale auction logistics, correspondence with L. Fleury to confirm conference rooms reservations for August 7 and 8.	0.10 Hrs
07/28/23	ADW	Telephone conference with MJG re assumed contracts and assignable permits issues, scope of assumed contracts subject to sale notice, correspondence between MJG and J. Horner re same including re updated assumed contracts list and updated permits list and explanation of same, reviewed same, correspondence with Gordian team re updated website postings on contracts, permits and CPO report, and re Gordian planned participation at auction, correspondence between MJG and Xanterra reps re status of Xanterra review/due diligence.	0.40 Hrs

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07/28/23	ADW	Correspondence to D. Luo and L. Fleury re maintaining file for no sale of PII (opt-out) requests, for processing by buyer.	0.10 Hrs
07/28/23	ADW	Telephone message from, telephoned, left message for B. Elder re inquiry on assumed contracts.	0.10 Hrs
07/28/23	MJG	Teleconference with L. Bloom re analysis of competing bids, meeting with Aurora re same, possible bid by Xanterra (.3); teleconference with R. Keach re Xanterra bid (.1) emails to D. Herman, E. Barbara (Xanterra counsel) re status of Xanterra due diligence (.1); review APA in response to J. Horne inquiry re additional contracts((.2); teleconference with ADW re same (.2); email to J. Horne re additonal contracts (.1); teleconference with R. Mercuri re final changes to updated permit schedule, customer trust fund issues (.3); finalize and email permit schedule to D. Herman (.1).	1.40 Hrs
07/31/23	ADW	Correspondence from J. Horne, Esq. and correspondence from E. Barbara, Esq. re sale process matters [.10]; correspondence from M. Altscher re Aurora presentation [.10].	0.10 Hrs
07/31/23	ADW	Reviewed court order converting sale status and conference and sale hearing to hybrid hearing, confirmed no service required or action for compliance based on planned hearing attendance.	0.10 Hrs
07/31/23	ADW	Telephone conference with B. Elder, Esq. re asset sale, case, customer claim and likely treatment of same.	0.20 Hrs
07/31/23	MJG	Teleconference with Gordian, R. Keach re possible bid by Xanterra, follow-up with Nordic on busienss plan (.3); conference call with S. McCalllum (Xanterra), R. Keach, D. Herman re reasons for Xanterra withdrawal, possible restructuring of Xanterra bid (.4); prelminary review of Aurora materials (.1).	0.80 Hrs
		TOTAL LEGAL SERVICES	$27,321.00

CASNER & EDWARDS

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August 18, 2023
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Re: Asset Disposition

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	26.10	635.00	16,573.50
LUO, DIYING	1.20	250.00	300.00
WHITESELL, A. DAVIS	19.90	525.00	10,447.50
	47.20		$27,321.00

GRAND TOTAL DUE $27,321.00

CASNER & EDWARDS

September 5, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Asset Disposition

Matter ID: 63969.00003

FOR PROFESSIONAL SERVICES RENDERED through August 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$77,152.00
CURRENT BALANCE	$77,152.00
PREVIOUS BALANCE DUE	$27,321.00
TOTAL DUE	**$104,473.00**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
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Boston, MA 02114

September 5, 2023
Bill Number 265686
Matter ID 63969.00003

Re: Asset Disposition

LEGAL SERVICES

Date	Atty	Description	Time
08/01/23	ADW	Correspondence among VTS team re Aurora presentation, reviewed written portion of same (presentation deck).	0.40 Hrs
08/01/23	ADW	Reviewed ad hoc customer committee objection to sale motion and sale procedures motion, analyzed implications.	0.20 Hrs
08/01/23	MJG	Teleconference to transcription service re recording of auction (.3); teleconference to J. Horne re questions re bid procedures (.3).	0.60 Hrs
08/02/23	ADW	Correspondence with and among VTS team and R. Keach re expected competing bid, evaluation of same, and issues to address on all-hands call for sale planning.	0.20 Hrs
08/02/23	ADW	Prepared for and Zoom conference with VTS team re expected Aurora bid, auction planning, and related matters, notes to file, correspondence with MJG re court reporter coverage to record auction.	1.20 Hrs
08/02/23	ADW	Zoom meeting with MJG, P. Kaufman and D. Herman of Gordian to discuss sale process, expected bids, auction planning including possibility of sealed-bid at inception or to conclude auction.	0.60 Hrs
08/02/23	ADW	Telephone conference with MJG re sale process, expected bids, expected auction process/outcome.	0.10 Hrs
08/02/23	ADW	Correspondence from L. Bloom to report on latest discussion with Nordic on business plan, support for execution of business plan.	0.10 Hrs
08/02/23	MJG	Conference call with R. Keach, L. Bloom, Gordian, ADW re bidding procedures, Aurora offer, weighting of execution risk factors (.8); follow-up teleconference with P. Kaufman, D. Herman re auction structure (.6); teleconference with J. Horne re customer trust fund issue (APA language addressing same)(.4).	1.80 Hrs
08/03/23	ADW	Telephone conference with D. Luo and MJG re sale auction logistics, recording, reviewed correspondence among MJG, D. Luo, and court reporter firm re same.	0.20 Hrs

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Re: Asset Disposition

08/03/23	ADW	Reviewed A. Woolf objection to sale motion, telephone conference with MJG re same, correspondence from R. Keach re same, considered issues raised.	0.30 Hrs
08/03/23	ADW	Reviewed and filed FMC surety limited objection to sale motion.	0.20 Hrs
08/03/23	ADW	Quickly reviewed JPM objection to sale motion, filed for later in-depth review.	0.20 Hrs
08/03/23	ADW	Correspondence from MJG to J. Horne, Esq. re ACH chargeback analysis on customer trust funds, reviewed spreadsheet.	0.10 Hrs
08/03/23	ADW	Quickly reviewed UST objection to sale motion, filed for later in-depth review.	0.20 Hrs
08/03/23	ADW	Quickly reviewed competing bid submitted by Pacific, filed for later in-depth review.	0.20 Hrs
08/03/23	ADW	Reviewed ARC joinder to pending sale objections, reviewed PA agreement objection to sale motion.	0.20 Hrs
08/03/23	ADW	Correspondence with and among MJG and Gordian team re sale process, Aurora bid, auction logistics, covering D. Herman unavailability for sale hearing.	0.20 Hrs
08/03/23	ADW	Correspondence from MJG to VTS team re Aurora counteroffer, scheduling to discuss, related correspondence.	0.10 Hrs
08/03/23	DYL	Calls and emails re arrange videographer for auction hearings.	0.40 Hrs
08/03/23	MJG	Emails to J. Horne re customer trust fund spreadsheet, handling of deposit (.2); email to transcription service re auction arrangements (.1); review sale objections (.3); CN with D. Luo re transcription of auction (.2); review multiple sale objections and teleconference's with R. Keach re same (2.0).	2.80 Hrs
08/04/23	ADW	Telephone conference with MJG re objections to sale, organizing responses to same, substituting in P. Kaufman as Gordian Group declarant, and ACH chargeback issues and interplay with sale, JPM objection, and planned means of addressing same.	0.40 Hrs
08/04/23	ADW	Reviewed all filed objections to sale motion, listed bases for objections, and prepared summary chart organizing objections to facilitate addressing them in an organized and comprehensive fashion, transmitted same to MJG.	1.60 Hrs

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Re: Asset Disposition

08/04/23	ADW	Outlined, and commenced drafting of omnibus response to sale objections.	1.20 Hrs
08/04/23	ADW	Reviewed correspondence between MJG and A. Helman, Esq. re requested continuance of sale hearing.	0.10 Hrs
08/04/23	ADW	Communications with MJG and D. Luo re auction preparation.	0.10 Hrs
08/04/23	ADW	Outlined and drafted Peter Kaufman declaration in support of sale, related ECF declaration, and transmitted same to P. Kaufman and MJG with explanatory note.	0.90 Hrs
08/04/23	ADW	Communications with MJG and R. Keach re Committee appointment and interplay with sale process/auction.	0.10 Hrs
08/04/23	ADW	Telephone conference with MJG, R. Keach, L. Bloom, and P. Kaufman to discuss sale status, hearing and auction preparation.	0.60 Hrs
08/04/23	ADW	Reviewed Hert & Schwartz motion to continue sale hearing.	0.10 Hrs
08/04/23	ADW	Correspondence from MJG and P. Kaufman with feedback on draft declaration, notes to file for revisions to make.	0.10 Hrs
08/04/23	DYL	Emails and calls re confirming radiographer booking, venue arrangement, etc.	0.40 Hrs
08/04/23	MJG	Teleconference with L. Bloom re auction, possible increase in Aurora offer before start of auction (.3); CN with ADW re structure of omnibus response to sale objections, supplemental declaration for P. Kaufman (.4); review chart of objections and email to ADW re same, individual customer objections (.1); TC to P. Kaufman (Gordian) re conduct of auction (.1); emails to J. Horne, J. Loughnane re Aurora confirmation of adoption of CPO recommendations (.1); emails to client re Aurora request for Salesforce call, email to Salesforce representative re same (.1); email to D. Luo, ADW re auction preparations (.1); conference call with R. Keach, L. Bloom, P. Kaufman, ADW re update on auction preparation, valuation of competing offers (.5); review draft Kaufman declaration and email to ADW re revisions to same (.1).	1.80 Hrs

CASNER & EDWARDS

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Re: Asset Disposition

08/05/23	ADW	Reviewed, edited, and revised P. Kaufman declaration per feedback on initial draft and to make other refinements, transmitted same to Gordian team and MJG for review.	0.50 Hrs
08/05/23	ADW	Continued work on omnibus response to sale objections.	1.20 Hrs
08/05/23	ADW	Correspondence from MJG re sale process, solicitation per sale procedures, possible MJG declaration to place on record.	0.10 Hrs
08/05/23	ADW	Completed initial draft of omnibus response to sale objections, transmitted same to MJG with explanatory note.	1.30 Hrs
08/05/23	ADW	Communications with MJG re auction and sale hearing preparation, issues.	0.10 Hrs
08/05/23	MJG	Review auction materials submitted by bidders, including APA's, projected results, and review auction procedures (.8); email to ADW re strategy for conduct of auction (.1).	0.90 Hrs
08/06/23	ADW	Correspondence with and telephone conference with MJG to discuss competing bids, key non-financial factors in evaluating bids, auction strategy planning, and related correspondence with and among VTS team re same, correspondence to MJG suggesting preparation of bid matrix for bid evaluation, correspondence between MJG and R. Keach re conduct of auction and possible discussions with bidders about non-financial factors to bid evaluation, correspondence to MJG re same, correspondence to MJG re Pacific Travel disclosures in compliance with sale procedures.	1.00 Hrs
08/06/23	ADW	Correspondence from MJG with mark up of draft omnibus response to sale objections, reviewed same and commenced review and revision of response to incorporate suggested revisions and comments.	0.50 Hrs
08/06/23	ADW	Checked sale procedures motion and order, outlined and drafted MJG declaration to support sale motion including through confirmation of marketing efforts and compliance with sale procedures order, and transmitted same to MJG with explanatory note.	0.80 Hrs

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08/06/23	ADW	Telephone conference with P. Kaufman to discuss declaration to support sale, auction planning and issues re competing bids, scheduling call with MJG to discuss issues and approach, and correspondence to MJG re same.	0.30 Hrs
08/06/23	ADW	Correspondence from K. McGee re P. Kaufman declaration to support sale, edits made, execution logistics, correspondence with P. Kaufman re same.	0.10 Hrs
08/06/23	ADW	Correspondence to, from, and among MJG, R. Keach. L. Bloom, and Gordian team, re competing bids, selection of better bid and factors affecting decision, outreach to bidders re same, and auction preparation.	0.20 Hrs
08/06/23	ADW	Telephone conference with MJG, P. Kaufman, and K. McGee, re expected Gordian role and participation in status conference, auction, and sale hearing, and related matters, and correspondence between MJG and R. Keach re same.	0.50 Hrs
08/06/23	MJG	Review, revise response to various sale objections (1.0); teleconference with P. Kaufman re Gordian testimony at auction, auction procedures (.5).	1.50 Hrs
08/07/23	ADW	Communications with MJG re auction planning, related correspondence among counsel, correspondence to United counsel re bidder disclosures re non-collusion and connections with debtor affiliates.	0.30 Hrs
08/07/23	ADW	Correspondence from MJG with draft bid matrix for auction bid evaluation/tracking, reviewed same and provided feedback on same.	0.10 Hrs
08/07/23	ADW	Prepared for and attended status conference on sale motion and related matters.	1.80 Hrs
08/07/23	ADW	Prepared for and attended sale auction, numerous breakouts with counsel, client, and bidder team during auction (auction adjourned at 7:15 p.m.).	7.50 Hrs
08/07/23	ADW	Communications with K. McGee to provide update on auction.	0.10 Hrs
08/07/23	DYL	Attend to auction hearing arrangement matters. Emails re same.	0.60 Hrs
08/07/23	MJG	Prepare for and attend status conference on qualified bids, status of sale process (3.0); conduct auction (7.0); follow-up emails to J. Horne, J. Monaghan re presentations for auction (.2).	10.20 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

September 5, 2023
Bill Number 265686
Matter ID 63969.00003

Re: Asset Disposition

08/08/23	ADW	Reviewed documents provided by Pacific Travel Partners in support of bid, correspondence to L. Bloom and MJG re same.	0.20 Hrs
08/08/23	ADW	Correspondence with D. Luo and counsel re Zoom auction participation, related matters.	0.10 Hrs
08/08/23	ADW	Correspondence from MJG re back-and-forth with J. Monaghan re United challenge of VTS bid evaluation; correspondence to MJG re structure of court presentation of bid evaluation in SPM context.	0.20 Hrs
08/08/23	ADW	Correspondence from MJG with edited declaration to support sale, reviewed same, noted items for completion, correspondence to MJG and D. Luo re same, and reviewed, edited, and revised declaration for internal consistency and other refinements and to add exhibit and COS [.30]; correspondence with MJG re revised declaration, further revisions to address concerns, and finalized for court filing [.20].	0.50 Hrs
08/08/23	ADW	Sale auction--Day Two, with attendant break-outs and related communications with bidders, and with VTS team, and related review of documents and information provided by bidders and VTS assessment of same, and communications with MJG re same, including with respect to interplay with sale hrg. preparation.	6.00 Hrs
08/08/23	ADW	Correspondence with D. Primack, counsel to Surety, re need for witness, auction status, related sale matters.	0.10 Hrs
08/08/23	ADW	Reviewed, edited, and revised omnibus response to sale objections, re-read and checked all objections, including late-filed objections, and confirmed issues raised addressed by response, and reviewed, edited, and revised summary chart to reflect same, checked and updated defined terms and internal consistency, added needed docket references, and finalized, filed, and served omnibus response.	3.00 Hrs
08/08/23	ADW	Communications with E. Bradford (with MJG) re UST reaction to debtor's omnibus response, further color on open and now resolved issues, and expected positions at sale hearing.	0.20 Hrs
08/08/23	ADW	Communications with P. Kaufman and MJG re sale hearing preparation (P. Kaufman as witness), correspondence with D. Luo re Zoom logistics.	0.20 Hrs

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08/08/23	ADW	Reviewed docket for pertinent pleadings, orders, notices, certificates needed for sale hearing and preparation for same and communications with L. Fleury to arrange for printing for hearing file.	0.20 Hrs
08/08/23	ADW	Communications with P. Kaufman re sale outcome, sale hearing preparation and possible cross-examination, and correspondence to MJG re same.	0.40 Hrs
08/08/23	DYL	Assist auction hearing-day 2 arrangement. Finalize and file declarations in support of sale motion. Emails re same. Emails fr/to sale hearing zoom link.	0.80 Hrs
08/08/23	MJG	Conduct continued auction (including multiple telephone conferences with J. Monaghan, J. Horne, J. Loughnane, P. Kaufman regarding same and preparations for hearing, teleconference with E. Bradford re UST position on sale).	11.00 Hrs
08/09/23	ADW	Prepared for and attended sale hearing, conferred with MJG pre and post hrg including en route to/from court.	4.00 Hrs
08/09/23	ADW	Post-sale hrg correspondence with and among counsel re hearing conduct and outcome, closing and transition preparation, press, contact, and next steps.	0.20 Hrs
08/09/23	ADW	Correspondence among MJG, J. Horne, and L. Milne re APA issues and revisions, reviewed iterations of APA reflecting same.	0.20 Hrs
08/09/23	ADW	Reviewed PMOrder on sale motion, continued hrg., updated action item list, updated calendar, correspondence to D. Luo re submission of Notice of Participation for P. Kaufman, L. Bloom and ADW, correspondence with MJG re same.	0.20 Hrs
08/09/23	ADW	Correspondence from MJG and among counsel and public relations rep re press report and inquiry, reviewed press reports on court hearing, auction result, related matters, and telephone conference with MJG re same.	0.20 Hrs
08/09/23	ADW	Retrieved proposed sale order as filed, created new version for revisions to reflect developments, and skimmed quickly to see areas needing work, listed issues and concepts to address.	0.30 Hrs

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08/09/23	MJG	Prepare for sale hearing (review response to objection, edit questions for direct examination, email to A. Helman re auction results, outline opening statement, teleconference with P. Kaufman) (2.0); appear at sale hearing (including conferences with counsel for various parties before and after hearing) (3.0); review APA mark-up and revise same, email to J. Horne re same (1.0); teleconference with N. Buch re transition issues, storage of business records (.1); teleconference with J. Horne re same (.1).	6.20 Hrs
08/10/23	ADW	Correspondence with and among MJG and VTS team, and J. Horne, re IT systems/transfer, post-sale issues.	0.10 Hrs
08/10/23	ADW	Worked on sale order, completed draft of introductory portion to reflect all post-filing developments and docket cites.	2.00 Hrs
08/10/23	ADW	Communications with D. Luo re auction outcome and preliminary sale hearing, upcoming service matters re same, and interplay with customer inquiries and handling same.	0.20 Hrs
08/10/23	ADW	Correspondence to MJG re planning for Stretto website updates and related public disclosure of sale outcome.	0.10 Hrs
08/10/23	ADW	Continued drafting of revised proposed sale order, including to address developments, excluded assets, financing interplay, CPO Report, back-up bidder, and other refinements, finalized draft, prepared marked version, and transmitted same to MJG, J. Horne, and L. Milne.	3.30 Hrs
08/10/23	ADW	Reviewed iterations of revised APA and related correspondence among counsel, and correspondence with counsel re interplay between revised APA and sale order drafting.	0.30 Hrs
08/10/23	ADW	Reviewed hybrid hearing order for "Notice of Participation" protocol, correspondence with D. Luo, L. Bloom, P. Kaufman re information needed for same and correspondence to R. Brooks to provide information.	0.20 Hrs

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08/10/23	ADW	Correspondence from MJG, L. Milne, and J. Horne, each with edits/comments to revised proposed sale order, processed same, circulated updated version, correspondence with J. Loughnane and transmitted same to him, telephone conference with MJG re pre-filing circulation, transmitted same to L. Sizemore and D. Primack for review and comment.	0.80 Hrs
08/10/23	ADW	Correspondence from J. Loughnane with comments on proposed sale order, correspondence to J. Loughnane re same.	0.10 Hrs
08/10/23	ADW	Correspondence from MJG with draft of L. Bloom declaration to support sale, reviewed, edited, and revised same and transmitted same to MJG with explanatory note.	0.30 Hrs
08/10/23	ADW	Drafted declaration of G. DelGreco in support of sale, transmitted same to MJG with explanatory note.	0.80 Hrs
08/10/23	ADW	Communications with MJG re sale papers, preparation for Friday filing of same, and re A. Helman selection as committee counsel, correspondence to A. Helman with revised proposed sale order.	0.20 Hrs
08/10/23	ADW	Correspondence from MJG with sign-off on G. DelGreco declaration to support sale motion, transmitted same to G. DelGreco with explanatory note re review and execution if acceptable.	0.10 Hrs
08/10/23	ADW	Correspondence with and among MJG and A. Helman re committee counsel status, and with L. Milne and J. Horne re same and re APA circulation and re J. Loughnane feedback on sale order.	0.20 Hrs
08/10/23	DYL	Call to and Emails fr/to D. Whitesell re final sale terms, sale hearing attendance, & service list of sale pleadings per PMO. Add pro se obj parties to notice list.	0.40 Hrs

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08/10/23	MJG	Draft surety asset language for APA (.2); teleconference with J. Horne re APA issues relating to business records (.2); attention to closing documents (.3); revise APA and email to ADW, R. Keach, L. Bloom, L. Milne re same (.6); further revisions (.1); review, revise proposed sale order and teleconference's with, email to ADW re same (.7); email to J. Horne re disclosure schedules (.1); draft Lawton Bloom declaration (1.0); revise schedules (.2); review DelGreco declaration (.1).	3.50 Hrs
08/11/23	ADW	Prepared pleading forms for submission of Winning Bidder APA, revised proposed sale order, and email service of same and related declarations, correspondence with D. Luo and MJG re same and instructions to D. Luo re finalization and filing of declarations and preparation for email service.	0.80 Hrs
08/11/23	ADW	Reviewed, edited, and revised L. Bloom declaration and transmitted same to L. Bloom for execution [.20]; correspondence from L. Bloom with edits and comments, and reviewed, edited, and revised declaration to incorporate same, transmitted same to L. Bloom for execution [.20].	0.40 Hrs
08/11/23	ADW	Correspondence from D. Primack re sale order and APA, correspondence between MJG and A. Helman re same; correspondence with MJG re status of APA and transmitted same and marked version to D. Primack and L. Sizemore.	0.20 Hrs
08/11/23	ADW	Correspondence from G. DelGreco re declaration, reviewed, edited, and revised to reflect feedback and transmitted same to G. DelGreco for execution.	0.20 Hrs
08/11/23	ADW	Correspondence with MJG and J. Horne re final APA, disclosure schedules, execution logistics, and re further edits needed based on latest creditor feedback.	0.20 Hrs
08/11/23	ADW	Worked on finalizing and filing Winning Bidder APA with schedules and with marked version, and revised proposed sale order with marked version, through drafting and review of several iterations of each document and correspondence with counsel to various parties to obtain feedback and approval, finalized, filed, and served same under appropriate notices of filing, and prepared email service for D. Luo to execute.	4.00 Hrs

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08/11/23	ADW	Telephone conference with A. Helman (with MJG) to field Committee requests and positions on sale motion and other case matters, and discussion re same.	0.60 Hrs
08/11/23	ADW	Prepared and filed COS for email service of Winning Bidder APA and related sale papers.	0.20 Hrs
08/11/23	ADW	Submission of revised proposed sale order to chambers with explanatory note about Exhibits, and created clean version of Assumed Contracts List for same.	0.20 Hrs
08/11/23	ADW	Correspondence from J. Monaghan with United feedback on draft sale order.	0.10 Hrs
08/11/23	ADW	Correspondence from R. Dunbar re Woolf decision not to press sale objection, correspondence among VTS team re same and re discussions with and requests made by creditors' committee.	0.10 Hrs
08/11/23	DYL	Finalize and file Bloom and DelGreco Declaration re Sale. Emails re same. (0.5) Serve APA and related sale papers per court order by email. Prepare service list and email to Whitesell. (0.4).	0.90 Hrs
08/11/23	MJG	Prepare final APA for filing and attend to other matters related to sale (including multiple revisions, emails to J. Horne re same, preparation of black-lines, finalizing disclosure schedule (2.0) emails to E. Morabito re resolution of ARC claims in sale order (.2); update APA form for further changes (.2); teleconference with A. Helman re Committee issues with APA (.6).	3.00 Hrs
08/12/23	MJG	Email to client re iCorp information request from buyer.	0.10 Hrs
08/13/23	ADW	Reviewed and filed objection to sale and financing motions filed by UCC.	0.10 Hrs
08/13/23	ADW	Correspondence with and among VTS team, A. Helman, and J. Horne re Committee feedback on APA, reviewed mark-up.	0.20 Hrs
08/13/23	ADW	Correspondence among and with counsel to principal parties re status of objections and planned conduct of hearing, correspondence from P. Kaufman re hearing preparation, correspondence between MJG and P. Kaufman re same.	0.20 Hrs

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08/14/23	ADW	Correspondence from, correspondence to E. Bradford re proposed sale order, reviewed latest correspondence between A. Helman and others re pending Committee objections and related sale hearing matters.	0.10 Hrs
08/14/23	ADW	Handled D. Dirkman request for remote participation and correspondence to R. Brooks re same.	0.10 Hrs
08/14/23	ADW	Prepared for continued sale hearing.	0.70 Hrs
08/14/23	ADW	Attended continued sale hearing, conferred with counsel pre-and post-hearing, returned to office conferring with MJG en route.	3.00 Hrs
08/14/23	ADW	Reviewed PMOrder on sale motion, updated calendar, updated task list, reviewed revised APA and correspondence among counsel re same, prepared NOF for revised APA and circulated to counsel, correspondence among counsel re APA approval, re edits to schedules, re exhibits (bill of sale and assignment agreement) and plans to file same with court, prepared NOF for back-up bid and circulated to counsel, obtained approval and finalized, filed, and served NOF of back-up bid.	1.50 Hrs
08/14/23	ADW	Correspondence with and among E. Morabito and MJG re ARC contract rejection, interplay with Judge Bostwick excision of sale order provision for same, next steps.	0.20 Hrs
08/14/23	MJG	Prepare for and attend hearing on sale motion and meeting with parties after hearing re next steps (4.3); revise APA and email to parties re changes (1.0); revise list of exhibits and schedules and disclosure schedule (6); conference call with G. Tilton, D. Sasse, J. Horne re transfer of IP assets (.5).	6.40 Hrs
08/15/23	ADW	Correspondence from K. McGee with Gordian disclosures re compensation to address Judge Bostwick concerns, correspondence to Gordian team to table same pending entry of sale order.	0.10 Hrs
08/15/23	ADW	Correspondence from contract party seeking information/update on payment and contracts assumption.	0.10 Hrs

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08/15/23	ADW	Reviewed iterations of Winning Bidder APA and related disclosure schedules, final version and marked version, correspondence with MJG and J. Horne re same and re bill of sale and assignment agreement, prepared pleading for court filing, finalized, filed, and served NOF of Revised Winning Bidder APA, prepared for email service of same, supervised D. Luo execution of service including to provide added email addresses, prepared and filed COS of email service.	1.50 Hrs
08/15/23	ADW	Correspondence with and among E. Morabito and MJG re ARC position on contract rejection and Morabito complaints about handling of same.	0.20 Hrs
08/15/23	DYL	Emails fr/to Whitesell re service of final sale papers and service list. Serve sale papers by email on updated list. Update service list for cos.	0.20 Hrs
08/15/23	MJG	Make final changes to APA, disclosure schedule for filing (.8); email to J. Horne re closing documents (.1); revise bill of sale and email to J. Horne re same (.3).	1.20 Hrs
08/16/23	ADW	Correspondence from D. Herman re Pacific request for due diligence materials, reviewed APA and correspondence to D. Herman with guidance.	0.10 Hrs
08/16/23	ADW	Correspondence with and among MJG and J. Horne re closing preparation, telephone conference with MJG re same and re scheduling call to discuss, reviewed APA and listed closing items [.30]; telephone conference with MJG and J. Horne to discuss closing preparation and next steps, notes to file re followup [.50]; correspondence with counsel to each DIP lender re payoff amounts and related fee statements requiring court approval [.20].	1.00 Hrs
08/16/23	ADW	Communications with and among VTS team and Pacific re closing preparation and open issues including IT transfer and transition matters, closing documents, assumed contracts, and related matters; reviewed documents incident thereto.	0.40 Hrs
08/16/23	ADW	Reviewed draft settlement statement, related correspondence.	0.10 Hrs

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08/16/23	ADW	Quickly reviewed as entered, circulated to VTS team with explanatory note, correspondence from R. Brookes with marked version, skimmed same, noted follow-up items, correspondence among counsel re sale order and next steps.	0.20 Hrs
08/16/23	ADW	Correspondence among counsel re closing preparation and documents, APA and closing document edits and planned court filing re same, execution logistics, feedback on draft closing settlement statement, and related matters.	0.40 Hrs
08/16/23	ADW	Reviewed sale order, including JEB marked version, prepared action item list for compliance with same, updated calendar, correspondence from J. Horne re APA issues including purchase price allocation and related correspondence among counsel and L. Bloom re same, correspondence from G. DelGreco with signatures, correspondence from D. Luo re opt-out requests to be processed by Pacific Travel, reviewed same.	0.30 Hrs
08/16/23	ADW	Correspondence with and among VTS team and J. Horne re purchase price allocation; correspondence with MJG and J. Horne re assumed contracts and provided Word version of proposed assumed contracts list to J. Horne for selection/editing to final assumed contract list.	0.10 Hrs
08/16/23	DYL	Compile DelGreco signature package for closing. Emails re same.	0.20 Hrs
08/16/23	DYL	Cull out customers' emails objecting to PII. Compile list of customers with contact information.	2.00 Hrs

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08/16/23	MJG	Conference call with ADW, J. Horne re closing mechanics, documents and timing (.5); email to G. Tilton re IP transfer issues remaining (.1); email to purchaser re same, handling of opt-out customers (including review of proposed sale order) (.2); prepare FIRPTA and email to G. DelGreco re same (.1); teleconference with L. Bloom re domain name issue (.1); draft closing statement (.4); emails to J. Horne, R. Keach re assumed contracts (.1); attention to compilation of "opt out" customers (.2); review changes to sale order (.2); revise FIRPTA (.1); email to D. Luo re preparation and execution of closing documents (.1); update closing documents to incorporate latest changes in Word versions (.2); emails to L. Bloom, J. Horne re purchase price allocation issue (.1).	2.40 Hrs
08/17/23	ADW	Correspondence with and among J. Horne, MJG, and VTS team re edits to revised APA and closing documents, execution logistics, closing logistics, transfer of tangible and intangible assets and data room download for due diligence materials, reviewed several iterations of documents for same.	0.40 Hrs
08/17/23	ADW	Correspondence from L. Milne with HRL DIP loan payoff and per diem, updated closing checklist for same.	0.10 Hrs
08/17/23	ADW	Telephone conference with MJG re domain name transition issue, correspondence to and telephone conference with J. Horne re same, correspondence from G. Tilton re same, communications with L. Bloom and MJG re same, correspondence to J. Horne with update on domain name issues (transfer of ownership and transfer of use at closing pending new ownership confirmation).	0.50 Hrs
08/17/23	ADW	Communications with MJG and J. Horne re closing logistics, provided wire transfer instructions to J. Horne.	0.10 Hrs
08/17/23	ADW	Telephone conference with D. Luo re asset sale, expected closing, logistics help, customer opt-out processing.	0.10 Hrs
08/17/23	ADW	Correspondence from L. Bloom re iCorp quote for domain name ownership change and transition, correspondence to VTS team re same.	0.10 Hrs

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08/17/23	ADW	Correspondence with G. Tilton and G. DelGreco re iCorp payment and SOW, correspondence with MJG and L. Bloom re status of discussions with Pacific Travel re same and interplay with closing date.	0.10 Hrs
08/17/23	MJG	Review, make changes to final forms of APA and Schedules and email to J. Horne re same (.4); review list of "opt-out" customers and email to J. Horne re same (.1); email to G. DelGreco re signatures on agreements (.1); email to J. Horne re domain name transfer issue (.1); teleconference with L. Bloom re same (.1); emails to ADW re same (.1).	0.90 Hrs
08/18/23	ADW	Attended to sale closing matters involving voluminous correspondence with VTS team, buyer counsel, lender counsel, United counsel, and Casner team re final execution documents, execution logistics, review of documents, payment instructions and processing, closing deliverables including customer list with liabilities and email addresses and reviewing and confirming latest versions of same, correspondence with D. Luo and J. Horne re same, and correspondence with and among VTS team re closing-related matters.	1.80 Hrs
08/18/23	DYL	Compile customer info for closing. Emails fr/to Whitesell re same.	0.30 Hrs
08/18/23	MJG	Revise closing statement and email to J. Horne re same (.2); attention to execution documents and email to J. Horne re same (.3).	0.50 Hrs
08/21/23	ADW	Correspondence from L. Xerras with United payoff letter as of 8-18, and wire instructions, reviewed same and correspondence with VTS team re same, computed payoff amounts for United and for HRL Trust per payoffs and per diems, prepared wire transfer requests, finalized and obtained authority for same and supervised wire transfers, related correspondence with VTS and Casner teams re same [.50]; correspondence from J. Holbrook re deficient wire instruction for overseas wire and correspondence with United counsel to rectify same [.10].	0.60 Hrs
08/21/23	ADW	Correspondence from J. Horne with Pacific signed settlement statement, reviewed and filed same.	0.10 Hrs

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08/21/23	ADW	Correspondence from J. Horne re customer chargeback issue, possible scam, and related correspondence with and among VTS team re same.	0.10 Hrs
08/21/23	ADW	Correspondence with J. Horne and J. Loughnane re need for website updates to reflect sale closing and PII obligations.	0.10 Hrs
08/21/23	ADW	Correspondence with D. Luo and MJG re closing documents, file for same, and correspondence to MJG re need for final marked APA for required court filing.	0.10 Hrs
08/21/23	DYL	Compile closing documents. Emails fr/to Goldberg re same.	0.30 Hrs
08/21/23	MJG	Review payoff statements and email to ADW re same (.1); attention to closing documents and emails to D. Luo, J. Horne re same (.3).	0.40 Hrs
08/22/23	ADW	Correspondence from L. Sizemore re JPM inability to vary deposit account terms to permit segregation of sale proceeds free of JPM setoff rights, related correspondence with VTS team.	0.10 Hrs
08/22/23	ADW	Reviewed website updates to reflect closed sale, travel credits, opt-out rights, and related matters, correspondence among VTS team re same, correspondence from J. Loughnane and J. Horne re same and suggested refinements/edits.	0.20 Hrs
08/22/23	ADW	Correspondence with J. Holbrook and with L. Xerras re information needed for wire transfer, attended to obtaining same, providing to J. Holbrook, correspondence from J. Holbrook re initiation of wires, correspondence to VTS team and counsel for lenders re status.	0.20 Hrs
08/22/23	ADW	Correspondence between MJG and J. Horne re final transaction documents, correspondence between MJG and D. Luo re same, correspondence to MJG re preparation of final APA with all exhibits, and marked version, for required court filing.	0.10 Hrs
08/22/23	DYL	Finalize all 6 closing documents. Emails fr/to Goldberg.	0.10 Hrs
08/22/23	MJG	Organize closing documents for filing, distribution to parties.	0.30 Hrs

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08/23/23	ADW	Correspondence with MJG and J. Horne re final executed sale transaction documents, required court filing.	0.10 Hrs
08/23/23	ADW	Checked sale order for required court filings of sale papers, drafted NOF for executed APA, and NOF for assumed contracts, and transmitted same to MJG and J. Horne with explanatory note and request for marked version of APA against prior court-filed version.	0.40 Hrs
08/23/23	ADW	Correspondence with D. Herman and VTS team re dismantling of data room, confirmed provision of VTS due diligence materials to Pacific Travel.	0.10 Hrs
08/23/23	ADW	Prepared execution APA with all attachments for court filing, correspondence with MJG and J. Horne re need for marked version, attempted unsuccessfully to create PDF of marked APA provided by MJG and correspondence to MJG and L. Fleury re same.	0.20 Hrs
08/23/23	ADW	Correspondence with J. Holbrook and with L. Xerras re wire transfers to secured lenders.	0.10 Hrs
08/23/23	ADW	Attended to finalization of attachments to NOF of Executed Winning Bidder APA, and finalized, filed, and served same.	0.30 Hrs
08/23/23	ADW	Finalized, filed, and served notice of list of assumed contracts, correspondence to D. Luo re service of same on contract parties.	0.20 Hrs
08/23/23	ADW	Correspondence from J. Horne re discrepancy between spreadsheets provided to Pacific Travel re scheduled liabilities to customers, and list containing email addresses, correspondence with D. Luo and R. Timbalari seeking guidance on same; correspondence from D. Luo with explanation, and provided same to J. Horne with additional guidance on list for liabilities vs. list for email addresses.	0.20 Hrs
08/23/23	DYL	Emails fr/to Whitesell re Horne questions on spreadsheets related to customer quantity and claim differences. Verify the differences.	0.30 Hrs
08/23/23	MJG	Attention to black-line of disclosure schedules for Bankruptcy Court filing (.2).	0.20 Hrs
08/24/23	ADW	Reviewed draft motion to reject reservation agreement with Airline Reporting Corporation and related correspondence.	0.10 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

September 5, 2023
Bill Number 265686
Matter ID 63969.00003

Re: Asset Disposition

08/24/23	ADW	Correspondence from D. Luo with service documents for NOF of list of assumed contracts, reviewed same, prepared and filed COS for same.	0.20 Hrs
08/26/23	ADW	Correspondence from B. Nelson, correspondence with MJG, re ARC contract rejection stip and approval motion.	0.10 Hrs
08/28/23	ADW	Reviewed, edited, and revised motion to reject ARC agreement, and proposed order) and finalized for filing, correspondence with MJG re same, attempted to file and unable to file due to invalid filing credentials, correspondence to L. Fleury re filing [1/2 time charged].	0.20 Hrs
08/29/23	ADW	Reviewed and filed court scheduling order on motion for approval of contract rejection agreement with ARC, attended to service of notice per court scheduling order, prepared and filed COS for scheduling order and underlying motion, correspondence fro counsel re same.	0.40 Hrs
08/30/23	ADW	Correspondence with J. Monaghan, L. Xerras, and J. Horne re post-closing matters.	0.10 Hrs

TOTAL LEGAL SERVICES $77,152.00

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	55.70	635.00	35,369.50
LUO, DIYING	6.90	250.00	1,725.00
WHITESELL, A. DAVIS	76.30	525.00	40,057.50
	138.90		$77,152.00

OUTSTANDING INVOICES

Invoice Date	Invoice #	Invoice Balance
08/18/23	265396	27,321.00

TOTAL OUTSTANDING INVOICES $27,321.00

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

September 5, 2023
Bill Number 265686
Matter ID 63969.00003

Re: Asset Disposition

GRAND TOTAL DUE	$104,473.00

CASNER & EDWARDS

October 10, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Asset Disposition

Matter ID: 63969.00003

FOR PROFESSIONAL SERVICES RENDERED through September 30, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$771.00
CURRENT BALANCE	$771.00
PREVIOUS BALANCE DUE	$104,473.00
PAYMENTS/RETAINER APPLIED	$94,025.70
TOTAL DUE	**$11,218.30**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266630
Matter ID 63969.00003

Re: Asset Disposition

LEGAL SERVICES

Date	Atty	Description	Time
09/01/23	ADW	Correspondence among MJG, A. Helman, and J. Horne re customer inquiry re travel credit scope, need for consistent response on Pacific undertaking, correspondence from J. Horne confirming scope of travel credit and seeking website update re case status, correspondence from J. Horne re delay in domain name switchover to Pacific.	0.10 Hrs
09/01/23	MJG	Email to J. Horne re Committee inquiry concerning inclusion of airfare in credit (.1).	0.10 Hrs
09/12/23	ADW	Correspondence from J. Josefsberg, Esq. with Marriott demand letter, correspondence to VTS team re same and re proposed response to same, correspondence from G. DelGreco and from D. Dirkman re Marriott contract, correspondence to J. Josefsberg with response to demand letter.	0.30 Hrs
09/13/23	DYL	Emails fr/to Whitesell re Vantage Exploration email to customer.	0.10 Hrs
09/15/23	ADW	Correspondence from, correspondence to V. Gaete re inquiry on European hotel reservation, VTS obligations, and expected VTS plan rejection of all executory contracts.	0.10 Hrs
09/21/23	ADW	Correspondence with and among D. Dirkman and MJG re PTP inquiry re use of Sabre system under VTS contract, provided guidance on same.	0.20 Hrs
09/25/23	ADW	Correspondence with D. Dirkman re Aurora/PTP request for Sabre system log-in credentials, reviewed Sabre contract and noted relevant provisions concerning posssible Aurora/PTP use of system under VTS contract, correspondence to D. Dirkman re same and suggested response to Aurora/PTP, correspondence to J. Horne re same, correspondence with R. Keach re same.	0.40 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266630
Matter ID 63969.00003

Re: Asset Disposition

09/26/23	ADW	Correspondence with D. Dirkman and correspondence with J. Horne re Sabre contract, confirmed contract asumed and provided information to D. Dirkman and J. Horne re same, and reviewed correspondence between D. Dirkman and Aurora and Sabre reps re same.	0.20 Hrs

TOTAL LEGAL SERVICES $771.00

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	0.10	635.00	63.50
LUO, DIYING	0.10	250.00	25.00
WHITESELL, A. DAVIS	1.30	525.00	682.50
	1.50		$771.00

OUTSTANDING INVOICES

Invoice Date	Invoice #	Invoice Balance
08/18/23	265396	2,732.10
09/05/23	265686	7,715.20

TOTAL OUTSTANDING INVOICES $10,447.30

GRAND TOTAL DUE $11,218.30

Exhibit E
Category 4: Business Operations

The activities of Casner & Edwards during the Fee Period in this category centered on assisting the Debtor in managing its business and financial affairs as debtor-in-possession, including with respect to the Proposed Sale and thereafter in connection with the ongoing wind down of the Debtor's business and financial affairs. The Firm guided the Debtor in fulfilling its duties as debtor-in-possession and in addressing issues resulting from the bankruptcy filing, including staffing and compensation issues, vendor relations, and vendor inquiries regarding ongoing contracts with the Debtor. These efforts included the filing and prosecution of customary first-day motions seeking authority to maintain normal course banking arrangements and employee compensation practices. After preliminary hearings on the first day motions, the Firm assisted the Debtor in preparing supplemental filings to address concerns raised by the Court, the United States Trustee, and other parties, and obtained court orders approving the first day motions on a final basis The Firm provided employment law advice when needed.

The Firm reviewed and advised the Debtor concerning existing and proposed contracts with non-Debtor parties, and the interplay with the Proposed Sale. The Firm advised the Debtor concerning insurance matters including (i) requests from Allianz, which had provided trip insurance to certain of the Debtor's customers, for information necessary to evaluate claims submitted to Allianz, (ii) ongoing insurance requirements, including as mandated by the United States Trustee, and (iii) proposed tail coverage appropriate to the Debtor's post-sale, wind-down circumstances. The Firm worked with the Debtor on planning for the post-sale wind down of business operations pursuant to an anticipated liquidating Chapter 11 plan, and in commencing to implement the wind down, including with respect to such matters as records retention,

termination of the Debtor's 401(k) plan, and preparing to vacate the Debtor's Boston office space.

The Firm assisted the Debtor in handling its ongoing banking relationships with each of JPM and Brookline Bank, and in compliance with the Court's cash management order. The Firm handled discussions with JPMorgan Chase Bank ("JPM") concerning the Debtor's cash collateral account with JPM and JPM's asserted ACH chargeback rights against such cash collateral, working toward an agreement embodied in the Debtor's liquidating plan ultimately confirmed by the Bankruptcy Court. The Firm communicated with JPM, the Creditors' Committee, and the United States Trustee concerning the so-called customer trust funds, and reached a consensual arrangement—that such funds would constitute estate property notwithstanding the Debtor's petition date characterization of the funds being held in trust—that became an important element of the liquidating plan.

The Firm handled numerous vendor and creditor inquiries regarding the case, contracts, claims, and related matters, and worked with Stretto, Inc. ("Stretto"), the court-appointed claims and noticing agent for the debtor's case, to create and maintain the Stretto website that served as the clearing house for customers and other creditors to obtain information about the Chapter 11 case, the proposed sale, how to file a proof of claim, and other pertinent matters.

The following chart summarizes the services in this category, by professional:

Professional	**Title**	**Hourly Rate**	**Total Hours**	**Total Fees**
A. Davis Whitesell (ADW)	Attorney	$525	19.7	$10,342.50
Michael J. Goldberg (MJG)	Attorney	$635	27.3	$17,335.50
Di Ying Luo (DYL)	Paralegal	$250	0.8	$200.00
Totals			**47.8**	**$27,878.00**

The detailed daily description of services rendered by each professional in this category, compiled from time records maintained by Casner & Edwards, LLP, is on the following pages.

CASNER & EDWARDS

August 18, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Business Operations

Matter ID: 63969.00004

FOR PROFESSIONAL SERVICES RENDERED through July 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$12,996.00
CURRENT BALANCE	$12,996.00
TOTAL DUE	**$12,996.00**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265397
Matter ID 63969.00004

Re: Business Operations

LEGAL SERVICES

Date	Atty	Description	Time
07/06/23	ADW	Reviewed cash management order as entered, correspondence to client re same, correspondence with UST reps re bank account numbers to facilitate collateralizing for Section 345 compliance and retrieved and provided requested information.	0.20 Hrs
07/07/23	ADW	Correspondence with and among VTS team re website changes in response to MJG communications with customers.	0.10 Hrs
07/10/23	ADW	Reviewed file and correspondence to G. DelGreco with reminder of employee obligations information required for court filing [.10]; prepared statement re debtor's obligations to employees, per wage order directive, for submission of schedule prepared by debtor [.20]; communications with G. DelGreco re prepetition employee obligations and reviewed iterations of summary chart detailing same, finalized and formatted and printed for court filing [.30]; finalized, filed, and served statement with court [.10].	0.70 Hrs
07/10/23	ADW	Correspondence from J. Allen, Esq. providing notice of JPM desire to terminate banking relationship, correspondence with MJG re same and re possible course of action concerning same.	0.20 Hrs
07/11/23	ADW	Reviewed correspondence from FRBank/JPMorgan re funds transfer agreement, re notice of termination of same and request to terminate banking relationship, correspondence with MJG re same and re possible response, correspondence with and among counsel re same.	0.20 Hrs
07/11/23	ADW	Correspondence from, correspondence to R. Mercuri re Brookline Bank charges, re complaints with various AGs, addressing same [.10]; correspondence among VTS team re creditor messaging by website and email, and re upcoming insurance renewal, scheduled call to discuss same [.10]. .	0.20 Hrs
07/11/23	MJG	Emails to R. Keach re: lien on customer trust funds; FRB demand to see case accounts (.2); email to E. Bradford re: extent of liens on customer trust funds, other questions (.1).	0.30 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265397
Matter ID 63969.00004

Re: Business Operations

07/12/23	ADW	Telephone message from and correspondence from Jack Cohn, Esq., counsel for Trip Mate, re customer trip insurance inquiries, alerted VTS team re same and asked about scope of Trip Mate-sourced insurance claims, scheduled call with Jack Cohn to discuss [.20]; telephone conference with J Cohn to discuss case, Trip Mate claim, and Trip Mate administration of customer insurance claims, effect of chapter 11 filing on same, and report to VTS team re same [.30].	0.50 Hrs
07/12/23	ADW	Telephone message from John Allen, Esq. re FRBank request for debtor to switch banks, transmitted same to MJG for discussion on response, and telephone conference with MJG to discuss issues raised by request, next steps to address.	0.20 Hrs
07/13/23	ADW	Telephone conference with G. DelGreco and MJG to discuss insurance and surety bond renewals, intercompany transactions and accounting for same on schedules, banking isues and JPM request for VTS to switch banks, and financing/budget/payment matters.	1.00 Hrs
07/13/23	ADW	Correspondence to J. Allen, Esq. responding to JPM request that VTS switch banks [.10]; correspondence from J. Lubbertazzi, Esq. advising of JPM intent to terminate bank accounts, correspondence to MJG re same [.10].	0.20 Hrs
07/13/23	MJG	Email to R. Keach re payment of bond premium (.1); conference call with G. DelGreco, other Vantage team members re operational issues (.7); email to G. DelGreco re handling FRB inquiry regarding chargebacks (.1); email to G. DelGreco re renewal of crime insurance policy (.1); meeting with J. DiOrio re Brookline Bank ACH chargeback issue (.4) and email to client re same (.1).	1.50 Hrs
07/14/23	ADW	Correspondence from G. DelGreco with insurance renewal information, reviewed same and correspondence to G. DelGreco re wrong renewal date, correspondence between MJG and G. DelGreco re crime coverage, reviewed rate structure and correspondence among VTS team to renew.	0.20 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265397
Matter ID 63969.00004

Re: Business Operations

07/14/23	ADW	Correspondence with G. DelGreco re insurance renewals, reviewed documents provided, correspondence with G. DelGreco to obtain coverage/renewal clarification, correspondence to UST with renewal documentation.	0.20 Hrs
07/14/23	MJG	Conferences with R. Keach re Globe reporter inquiry and response to same, emails to D. Dirkman re same (.3); CN with R. Keach re First Republic concerns re ACH chargebacks (.2);.	0.50 Hrs
07/15/23	ADW	Correspondence among and with MJG, R. Keach, J. DiOrio, and J. Lubertazzi, all re ACH charge-back issues affecting First Republic Bank and Brookline Bank, and seeking followup information to address same, and re FRB stand-down on request for VTS to switch banks, quick review of ACH chargeback guideline and save dfor in-depth review.	0.20 Hrs
07/15/23	MJG	Emails to J. Lubertazzi (First Republic), J. DiOrior (Brookline Bank) and client re ACH authorizations, chargebacks and reconciliation with customer trust funds (.4).	0.40 Hrs
07/16/23	ADW	Correspondence among VTS team re ACH matters, coordinating responses to banks re same.	0.10 Hrs
07/16/23	MJG	Research NACHA rules re ACH chargebacks.	0.50 Hrs
07/17/23	ADW	Correspondence with and among VTS team re ACH chargeback protocols, records, and related matters, for addressing same with banks, reviewed correspondence and documents from banks re same.	0.20 Hrs
07/17/23	ADW	Conference call with R. Mercuri, G. DelGreco, R. Keach re ACH authorization process and providing backup information to banks (.4); email to J. Allen re FRB chargeback list (.1); teleconference to J. DiOrio re same for Brookline Bank (.2); follow-up email to client (.1).	0.80 Hrs
07/18/23	ADW	Correspondence from D. Luo re MA agreement inquiry seeking responses on 76 pending consumer complaints, correspondence to MJG and R. Mercuri re same and re proposed response.	0.10 Hrs
07/18/23	ADW	Telephone conference with VTS team re ACH chargebacks issues, pending efforts to address.	0.10 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265397
Matter ID 63969.00004

Re: Business Operations

07/18/23	ADW	Correspondence with VTS team and MJG re inadvertent payments of independent contractors originally covered by wage motion.	0.10 Hrs
07/18/23	ADW	Correspondence from Luke Sizemore, Esq. re Reed Smith subbing in for McCarter on JPM representation, update on ACH chargeback matters.	0.10 Hrs
07/18/23	MJG	Conference call with client, R. Keach, ADW regarding ACH chargeback issue, contract terminations, other operational issues (.5); CN with ADW regarding responding to commercial inquiries regarding contract status (.2); teleconference with E. Morabito regarding ARC position on termination of contract, language in DIP order (.3); review back-up for Brookline Bank ACH transactions and emails to client, J. DiOrio regarding same (.3); email to J. Loughnane regarding budget (.1); TC with Lawton Bloom regarding operational issues, including chargebacks (.4); email to L. Sizemore regarding FRB ACh chargebacks (.1); email to J. DiOrio regarding Brookline Bank chargebacks (.1).	2.00 Hrs
07/19/23	ADW	Correspondence from, correspondence to VTS team regarding dispute over certain charter responsibility, how to respond to same.	0.10 Hrs
07/19/23	ADW	Reviewed correspondence among VTS team and between MJG and bank counsel regarding ACH chargeback issues and documentation.	0.20 Hrs
07/19/23	MJG	Emails to L. Sizemore, client re schedule of ACH chargebacks, preparation for call (.3); conference call with FRB counsel, G. Tilton, R. Mercuri re information for ACH authorizations (.8); e-mail to client re ARC proposal for rejection of contract, prohibition of reservations during case (.2); follow up emails from FRB counsel to G. Tilton R. Mercuri re information requests, contract documents, other ACH issues (.5) numerous emails to L. Sizemore re next steps in ACH authorization process, supporting contract documentation, timelines (.4); emails to several contract counterparties re threatened termination, automatic stay issues (1.0).	3.20 Hrs
07/20/23	ADW	Correspondence with and among MJG and D. Diekman re attorneys general inquiries re consumer complaints, expected MJG outreach on same.	0.20 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265397
Matter ID 63969.00004

Re: Business Operations

07/20/23	ADW	Correspondence among VTS team and bank counsel re ACH chargebacks documentation and data sharing protocols for addressing banks' eposure to chargebacks, reviewed related documents.	0.30 Hrs
07/20/23	MJG	Emails to G. Tilton re JPM information requests re ACH chargebacks and conference call with G. Tilton, R. Mercuri re same (.5); email to B. Nelson re ARC request for consent order in light of suspension of debtor rights to make reservations on ARC system (.1); conference call with JPM counsel re ACH chargebacks, confirmation documentation and follow-up teleconference with R. Mercuri (.7); CN with R. Keach re ACH issues (.2); follow-up emails to G. Tilton, W. Atherton re ACH authorization data (.1).	1.60 Hrs
07/21/23	ADW	Correspondence with and among VTS team, bank counsel, and MJG re ACH chargeback matters, telephone conference with MJG re same and proposed approach to offload date to banks, and reviewed related documents.	0.20 Hrs
07/21/23	ADW	Correspondence from various contract parties and addressed same.	0.20 Hrs
07/21/23	MJG	Emails to client, vendor (Royal Plaza Hotel) re contract termination demand, release of rooms (.3); teleconference with J. DiOrio re Brookline Bank ACH authorization information requests (.3); review client emails re ARC contract and remaining rights thereunder, email to client re treatment of ARC contract and email to E. Morabito re same (.3); emails to W. Atherton (FRB counsel) and G. Tilton re responses to additional inquiries and need for acceleration of data transfer (.3); emails to G. Tilton re Brookline Bank ACH inquiries (.2); email to J. Monaghan re customer trust fund analysis (.1);.	1.50 Hrs
07/25/23	MJG	Email to G. Tilton (.1); email to L. Sizemore (.1); conference call with Brookline Bank and counsel, G. Tilton, R. Mercuri re ACH issues for Brookline Bank (.6).	0.80 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265397
Matter ID 63969.00004

Re: Business Operations

07/28/23	MJG	Conference call with Swiss counsel, R. Mercuri re stay of pending action with River Advice (.3); conference call with L. Sizemore, W. Atherton, G. Tilton re data transfer and confirmatory letter re ACH procedures and follow-up teleconference with L. Sizemore re automatic stay issues, possible use of customer trust funds to resolve ACH chargeback issues (1.3); teleconference with R. Keach re further developments in resolving ACH issues (.2).	1.80 Hrs
07/31/23	ADW	Telephone conference with A. Buxbaum, Esq. and R. Hagerty, Esq. re Allianz insurance matters, case information, and information requests [.80]; correspondence to VTS seeking requested information, and correspondence from G. DelGreco re same [.10].	0.90 Hrs

TOTAL LEGAL SERVICES $12,996.00

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	14.10	635.00	8,953.50
WHITESELL, A. DAVIS	7.70	525.00	4,042.50
	21.80		$12,996.00

GRAND TOTAL DUE $12,996.00

CASNER & EDWARDS

September 5, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Business Operations

Matter ID: 63969.00004

FOR PROFESSIONAL SERVICES RENDERED through August 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$7,158.50
CURRENT BALANCE	$7,158.50
PREVIOUS BALANCE DUE	$12,996.00
TOTAL DUE	**$20,154.50**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

September 5, 2023
Bill Number 265687
Matter ID 63969.00004

Re: Business Operations

LEGAL SERVICES

Date	Atty	Description	Time
08/02/23	ADW	Telephone conference with MJG re progress on ACH chargeback issues and date transfer to banks for their handling.	0.10 Hrs
08/03/23	MJG	Review materials provided by client re ACH authorization procedures (.2); review, revise letter to FRB re same (.2); email to client re same (.1).	0.50 Hrs
08/04/23	ADW	Correspondence from G. DelGreco with updated ACH chargeback analysis, explanation of same, reviewed spreadsheet and telephone conference with MJG re same.	0.20 Hrs
08/04/23	ADW	Telephone message from IRS rep re missing payroll tax filings, correspondence to VTS team re same and correspondence from R. Timbalari re check up on same.	0.10 Hrs
08/10/23	ADW	Correspondence from MJG re short-term lease arrangements for 90 Canal (headquarters), quickly reviewed possible form of lease for same, correspondence between MJG and J. Horne and L. Milne re same.	0.10 Hrs
08/14/23	ADW	Correspondence from R. Timbalari explaining interplay on VTS treatment of ACH charges from May 12, 2023 and FRB/JPM handling of ACH batching; correspondence between MJG and creditor's counsel re customer trust funds inquiry; communications with MJG re same and re other issues to address on purported customer trust funds.	0.10 Hrs
08/15/23	ADW	Correspondence from MJG re need to assess and determine debtor staffing needs post-closing, related matters. and telephone conference with VTS team to discuss same and related matters.	0.40 Hrs
08/15/23	MJG	Email to, conference call with R. Keach, L. Bloom, L. Milne, ADW re short-term staffing plan and changes to budget (.5); conference call with G. Tilton, L. Bloom re information storage solutions post-closing (.7); email to D. Dirkman (.1); further revisions to schedules (.1).	1.40 Hrs
08/16/23	ADW	Correspondence from Allianz counsel seeking information/update on insured claims accounting, and update on counsel involvement.	0.10 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

September 5, 2023
Bill Number 265687
Matter ID 63969.00004

Re: Business Operations

08/18/23	MJG	Email to L. Sizemore re FRB account (.1); email to L. Bloom re administrative issues (.1).	0.20 Hrs
08/21/23	ADW	Correspondence from G. DelGreco with list of pending operational matters to be addressed, for all-hands discussion.	0.10 Hrs
08/21/23	ADW	All-hands call with VTS team and MJG to discuss pending matters including website, records retention, insurance matters including cyber claim and Allianz trip insurance issues, transfer/transition matters with Pacific Travel sale, ACH chargeback issues and interplay with JPM bank accounts and escrow of sale proceeds, NY agreement notice of intended lawsuit, pending reservations cancellation and prepayment returns, touched on case resolution approach (extended use of cash collateral to fund liquidating plan process). .	1.10 Hrs
08/21/23	ADW	Zoom conference with VTS team to discuss operational matters, interplay with sale closing, staffing issues including imminent R. Timbalari departure, plans to address open issues and next steps.	0.60 Hrs
08/21/23	MJG	Conference call with L. Bloom, R. Keach re projected staffing levels, timetable for liquidating plan and budget (.5); conference call with G. DelGreco, D. Dirkman, L. Bloom, ADW re changes to bank accounts, 401k plan and audit, other operational issues (.7); review email from J. Horne re credit card chargeback issue and respond to same (.2).	1.40 Hrs
08/21/23	MJG	Conference call with client, R. Keach, L. Bloom, ADW re post-closing matters (including FRB reconciliation, updates to Stretto website, Allianz information request, updating cyber insurance claim.	1.00 Hrs
08/22/23	MJG	Review G Tilton memo re revisions to electronic record storage protocols (.2); conference call with G. Tilton, L. Bloom, G. DelGreco re data storage costs and elimination of marketing and sales data (1.0).	1.20 Hrs
08/23/23	ADW	Correspondence from G. DelGreco re Brookline Bank accounts, addressing future dealings with same.	0.10 Hrs
08/23/23	ADW	Correspondence from G. DelGreco with updated ACH chargebacks analysis, correspondence between R. Keach and G. DelGreco re same.	0.10 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

September 5, 2023
Bill Number 265687
Matter ID 63969.00004

Re: Business Operations

08/23/23	DYL	Emails fr/to Whitesell re service of NOF list assumed contracts. Compile service list.	0.20 Hrs
08/23/23	MJG	Review schedule of Allianz Part A claims and emails from G. DelGreco and Allianz counsel, and email to G. DelGreco with follow-up questions (.2); email to G. DelGreco re follow-up to Allianz information request (.1); email to R. Hagerty (Allianz counsel) re same (.1).	0.40 Hrs
08/24/23	ADW	Correspondence between MJG, G. DelGreco, and Allianz counsel re trip insurance analysis, follow-up needed, reviewed spreadsheet.	0.10 Hrs
08/24/23	DYL	Emails fr/to Whitesell re hearing on financing motion. Submit NOF assumed contract list for service. Forward cos to Whitesell.	0.30 Hrs
08/24/23	MJG	Emails to G. DelGreco, R. Hagerty re Allianz information requests (.2); review schedule of ACH chargebacks vs. customer trust funds and email to R. Keach, client re same (.2); conference call with L. Bloom, M. Fencer re record storage issues (.3).	0.70 Hrs
08/25/23	ADW	Telephone conference with MJG re status and developments on several wind down matters including ACH chargebacks and 401k plan wind down.	0.10 Hrs
08/25/23	MJG	Teleconference with G. DelGreco re ACH chargebacks, Allianz reporting, 401(k) plan (.3); email to D. Dirkman re airline cancellations (.1).	0.40 Hrs
08/27/23	MJG	Email to client, R. Keach re end of 60-day window for ACH chargebacks, possible negotiations with FRB/JPM.	0.10 Hrs
08/28/23	ADW	Correspondence from R. Haggerty with background information on Allianz request for trip insurance information/docs.	0.10 Hrs
08/28/23	ADW	Correspondence from MJG to L. Sizemore re ACH chargeback analysis, proposal to pursue settlement discussions with JPM on same, reviewed analysis.	0.10 Hrs
08/28/23	MJG	Review and respond to email from R. Hagerty re further clarification of Allianz information requests (.1); email to L. Sizemore re potential settlement of FRB offset rights (.1).	0.20 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

September 5, 2023
Bill Number 265687
Matter ID 63969.00004

Re: Business Operations

08/29/23	ADW	Correspondence with and among L. Sizemore, R. Keach, and MJG re ACH chargebacks issues, scheduling call to discuss possible settlement with JPM.	0.10 Hrs
08/30/23	MJG	Teleconference with G. DelGreco re Allianz information requests (tracking Part B refunds).	0.30 Hrs
08/31/23	MJG	Conference call with L. Sizemore, R. Keach re ACH chargebacks, set-off against customer trust funds, disputes with RDFI's (esp. Bank of America).	0.30 Hrs

TOTAL LEGAL SERVICES $7,158.50

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	8.10	635.00	5,143.50
LUO, DIYING	0.50	250.00	125.00
WHITESELL, A. DAVIS	3.60	525.00	1,890.00
	12.20		$7,158.50

OUTSTANDING INVOICES

Invoice Date	Invoice #	Invoice Balance
08/18/23	265397	12,996.00

TOTAL OUTSTANDING INVOICES $12,996.00

GRAND TOTAL DUE $20,154.50

CASNER & EDWARDS

October 10, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Business Operations

Matter ID: 63969.00004

FOR PROFESSIONAL SERVICES RENDERED through September 30, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$1,755.00
CURRENT BALANCE	$1,755.00
PREVIOUS BALANCE DUE	$20,154.50
PAYMENTS/RETAINER APPLIED	$18,139.05
TOTAL DUE	**$3,770.45**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266631
Matter ID 63969.00004

Re: Business Operations

LEGAL SERVICES

Date	Atty	Description	Time
09/01/23	ADW	Correspondence from L. Bloom with update on IT/records/back-up and related wind down matters.	0.10 Hrs
09/05/23	ADW	Correspondence with D. Luo re handling creditor inquiry re leased water equipment, contact person at VTS for request to remove equipment.	0.10 Hrs
09/05/23	ADW	Correspondence from J. Horne, correspondence between MJG and L. Bloom, re websites, potential updates to same to reflect sale results and to direct inquiries to Stretto and/or Pacific Travel websites, further correspondence among counsel, L. Bloom, and N. Buch of Paciifc Travel re website utilization and proposed updates, issues to be addressed.	0.20 Hrs
09/05/23	DYL	Voicemail and call to creditor re lease of water coolers and contact person for equipment removal. Emails fr/to Whitesell re same.	0.30 Hrs
09/06/23	ADW	Correspondence from L. Bloom re various wind down matters and budgeting for same, including tax returns and 401k wind down and Form 5500.	0.10 Hrs
09/08/23	ADW	Correspondence from and correspondence between R. Haggerty and MJG re Allianz information/docs request on trip insurance claims and related matters, reviewed report prepared by G. DelGreco re same, correspondence from L. Bloom re IT wind down matters, correspondence from R. Mercuri re cyber claim status.	0.20 Hrs
09/11/23	ADW	Communications with G. DelGreco, L. Bloom, and MJG re status of 2022 tax returns.	0.10 Hrs
09/13/23	ADW	Correspondence with Stretto reps re new procedures to minimize costs of responding to creditors, correspondence with VTS team re same, correspondence with VTS team re Pacific Travel website and interplay with customer inquiries to VTS.	0.20 Hrs
09/14/23	ADW	Correspondence from European contract party re hotel reservations, contract, correspondence with VTS team re same.	0.10 Hrs

CASNER EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266631
Matter ID 63969.00004

Re: Business Operations

09/18/23	ADW	Status and planning call with L. Bloom and G. DelGreco (joined in part by MJG) to discuss pending matters including wind-down matters and plan process, notes to file re follow up items.	1.40 Hrs
09/18/23	ADW	Correspondence with and among G. DelGreco, MJG, R. Keach, and L. Sizemore, Esq. re PJM/FRB freeze of DIP accounts, scheduling call to discuss same.	0.10 Hrs
09/19/23	ADW	Correspondence between MJG and JPM counsel re freezing of bank accounts, correspondence from and correspondence to M. Wisbey re status of payments to Stretto, correspondence from MJG re bank account problem solved, correspondence with and among VTS team re financing logistics.	0.20 Hrs
09/27/23	ADW	Telephone conference with L. Bloom and MJG to discuss operations, need to cut expenses to accommodate extended plan process, data retention and destruction issues, payroll and staffing issues.	0.40 Hrs

TOTAL LEGAL SERVICES $1,755.00

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
LUO, DIYING	0.30	250.00	75.00
WHITESELL, A. DAVIS	3.20	525.00	1,680.00
	3.50		$1,755.00

OUTSTANDING INVOICES

Invoice Date	Invoice #	Invoice Balance
08/18/23	265397	1,299.60
09/05/23	265687	715.85

TOTAL OUTSTANDING INVOICES $2,015.45

GRAND TOTAL DUE $3,770.45

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266631
Matter ID 63969.00004

Re: Business Operations

CASNER & EDWARDS

November 1, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Business Operations

Matter ID: 63969.00004

FOR PROFESSIONAL SERVICES RENDERED through October 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$2,773.00
CURRENT BALANCE	$2,773.00
TOTAL DUE	**$2,773.00**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

November 1, 2023
Bill Number 267357
Matter ID 63969.00004

Re: Business Operations

LEGAL SERVICES

Date	Atty	Description	Time	Amount
10/02/23	ADW	Correspondence from G. DelGreco with quote on C&O insurance tail coverage, reviewed same.	0.10 Hrs	52.50
10/04/23	MJG	Emails to Bloom, ADW re working through data retention issues with Committee counsel	0.10 Hrs	63.50
10/12/23	ADW	Correspondence from G. DelGreco re renewal notice on FL Seller of Travel Bond, correspondence to G. DelGreco seeking information and proposing likely non-renewal, followup correspondence with R. Mercuri and L. Bloom, and determined non-renewal as appropriate course of action [.20]; correspondence from L. Bloom re cybersecurity vendor contract, payment demands, correspondence with L. Bloom re same, reviewed contract, provided guidance on dealing with vendor and interplay with wind-down matters and contract rejection under plan [.20].	0.40 Hrs	210.00
10/13/23	ADW	Correspondence from R. Mercuri re outstanding bonds to various state agencies, renewal and cancellation issues, correspondence to R. Mercuri seeking information to guide handling of same [.10]; followup correspondence with VTS team re same and course of action [.10]; correspondence with G. DelGreco and L. Bloom re cybersecurity issues, potential replacement of current vendor [.10].	0.30 Hrs	157.50
10/13/23	ADW	Correspondence to G. DelGreco and L. Bloom re database maintenance, related cybersecurity charges, possible means of reducing same.	0.10 Hrs	52.50
10/16/23	ADW	Correspondence from D. Dirkman with inquiry about vacating 90 Canal Street premises, correspondence to VTS team re same, correspondence from R. Keach re possible funding for disposal of tangible property, correspondence to G. DelGreco and L. Bloom re same and interplay with plan budget.	0.20 Hrs	105.00
10/17/23	ADW	Correspondence with VTS team re vacating premises at 90 Canal, interplay with overall wind-down arrangements and plan budget, and scheduled call with team to discuss.	0.20 Hrs	105.00

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

November 1, 2023
Bill Number 267357
Matter ID 63969.00004

Re: Business Operations

10/18/23	ADW	Telephone conference with VTS team to discuss wind-down issues and logistics, including data retention issues. insurance issues, interplay with plan, lease rejection, and plan budget.	0.90 Hrs	472.50
10/23/23	ADW	Correspondence from M. Applin from Access re records storage matters, reviewed documents provided.	0.10 Hrs	52.50
10/24/23	MJG	Conference call with L. Bloom, G. DelGreco re notice of claims to D&O insurer, D&O tail, IT fees, payroll, COBRA changes, budget	0.80 Hrs	508.00
10/25/23	ADW	Correspondence with VTS team and MJG re pending operational/wind-down matters.	0.10 Hrs	52.50
10/26/23	MJG	Conference call with L. Bloom, G. Tilton, A. Helman re data storage costs and reduction of same (.3); conference call with L. Bloom, ADW re post confirmation scope of work and budget (.6)	0.90 Hrs	571.50
10/31/23	ADW	Correspondence from L. Bloom, and correspondence between L. Bloom and A. Helman, re proposed data retention changes and expected savings if implemented.	0.10 Hrs	52.50
10/31/23	MJG	Teleconference to G. DelGreco re 401(k) termination and research on penalties for missed contributions	0.50 Hrs	317.50
		TOTAL LEGAL SERVICES		$2,773.00

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	2.30	635.00	1,460.50
WHITESELL, A. DAVIS	2.50	525.00	1,312.50
	4.80		$2,773.00

GRAND TOTAL DUE $2,773.00

CASNER & EDWARDS

December 7, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Business Operations

Matter ID: 63969.00004

FOR PROFESSIONAL SERVICES RENDERED through November 30, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$3,195.50
CURRENT BALANCE	$3,195.50
PAYMENTS/RETAINER APPLIED	$4,075.20
TOTAL DUE	**$3,195.50**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

December 7, 2023
Bill Number 268481
Matter ID 63969.00004

Re: Business Operations

LEGAL SERVICES

Date	Atty	Description	Time	Amount
11/01/23	ADW	Correspondence with MJG and R. Mercuri re D&O coverage, notice of claims by various Attorneys General, related matters.	0.10 Hrs	52.50
11/01/23	MJG	Email to R. Mercuri re Wells Fargo account (collateral for bond obligations)	0.10 Hrs	63.50
11/02/23	ADW	Correspondence with L. Bloom and MJG re Stretto fees and expenses for post-confirmation period.	0.10 Hrs	52.50
11/02/23	ADW	Correspondence with L. Bloom re data retention, correspondence with L. Bloom, G. DelGreco and MJG re potential contract assumptions for needed post-effective date services, updated calendar for deadline to file motions to assume and correspondence to VTS team re same.	0.20 Hrs	105.00
11/02/23	ADW	Correspondence from MJG and correspondence from L. Bloom re 401k issues, information, impact on plan budget.	0.10 Hrs	52.50
11/02/23	MJG	Email to L. Bloom, G. DelGreco re catchup contribution liability under 401(k) plan	0.10 Hrs	63.50
11/03/23	ADW	Correspondence from, correspondence to G. DelGreco re handling of property tax bill from City of Boston, interplay with plan confirmation and plan budget [.10]; followup correspondence with and among G. DelGreco, L. Bloom and MJG re same, re possible challenge to property tax assessment [.10].	0.20 Hrs	105.00
11/06/23	ADW	Correspondence from G. Tilton re data retention changes, implementation, correspondence between MJG and A. Helman re same.	0.10 Hrs	52.50
11/08/23	ADW	Correspondence to G. DelGreco and L. Bloom re need to identify contracts to be asumed (if any), interplay with plan budget and plan confirmation, followup correspondence with G. DelGreco and L. Bloom re same.	0.20 Hrs	105.00
11/08/23	ADW	Correspondence with and telephone conference with L. Bloom to discuss contracts, interplay with plan budget and plan confirmation.	0.20 Hrs	105.00
11/09/23	MJG	Email to R. Keach , R. Mercuri re: FMC bond and possible release of collateral.	0.10 Hrs	63.50

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

December 7, 2023
Bill Number 268481
Matter ID 63969.00004

Re: Business Operations

11/10/23	ADW	Correspondence with L. Bloom and MJG re potential assumption of contracts needed for wind-doown activities, and decision not to seek assumption of any contracts.	0.10 Hrs	52.50
11/10/23	MJG	Email to R. Keach re: FMC call (.1); email to R. Mercuri (.1).	0.20 Hrs	127.00
11/14/23	ADW	Correspondence with and among G. DelGreco, R. Mercuri, and MJG re attempts to free up Amex cash reserve and cash collateral for surety bonds, reviewed related information and documents, correspondence with MJG re interplay with plan confirmation presentation on feasibility.	0.20 Hrs	105.00
11/16/23	ADW	Correspondence with and among VTS team re insurance matters including response from Starstone on notice of PA AG action, updated fies with related documents.	0.10 Hrs	52.50
11/16/23	ADW	Correspondence between MJG and MJF re handling notice to D&O carrier re possible D&O claims, reviewed related notices transmitted by R. Keach on behalf of HRL, updated file.	0.10 Hrs	52.50
11/16/23	ADW	Reviewed and excerpted plan, disclosure statement, and plan addendum to assess disclosure of estate causes of action implicationg claimsagainst D&Os, reviewed all objections and trustee motions filed in case to assess assertion of claims against D&Os, and memo to MJG and MJF re same for purposes of notice to D&O insurer, related correspondence with and among MJF and MJG, searched files and provided additional relevant pleadings and documents to MJF	0.70 Hrs	367.50
11/16/23	MJG	Conference call with FMC, R. Mercuri, R. Keach re update on sale and treatment of customers, next steps re disposition of bond .	0.40 Hrs	254.00
11/16/23	MJG	Review H. Lewis draft notice of claim to insurer and email to M. Fencer re same (.2); review motion to convert and email to M. Fencer re D&O claims based on allegations in same (.2)	0.40 Hrs	254.00
11/17/23	ADW	Correspondence with and among VTS team re wind-down matters, staffing reduction.	0.10 Hrs	52.50
11/17/23	ADW	Reviewed Stretto invoice, and notice re new billing protocols, saved to file, correspondence between MJG and G. DelGreco re same.	0.10 Hrs	52.50

CASNER EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

December 7, 2023
Bill Number 268481
Matter ID 63969.00004

Re: Business Operations

11/17/23	MJG	Teleconference with M. Fencer re factual background for C&O claims, possible alternatives to presentation of claim (.3); conference call with M. Fencer, R. Keach re procedure for handling claims against policy (.4)	0.70 Hrs	444.50
11/21/23	ADW	Correspondence from G. DelGreco re 90 Canal headquarters lease matters, ongoing access for wind-down, correspondence among VTS team re same.	0.10 Hrs	52.50
11/27/23	MJG	Emails to G. DelGreco re State Washington demand for reporting from Insperity.	0.10 Hrs	63.50
11/29/23	MJG	Email to FMC re status of Chapter 11 case, travel credit and impact on customer claims, explanation of plan terms	0.40 Hrs	254.00
11/30/23	MJG	Email to WA labor department re reporting requirements (.1); TC with G. DelGreco re AmEx accounting, review same and email to G. DelGreco re further questions on accounting (.2)	0.30 Hrs	190.50
		TOTAL LEGAL SERVICES		$3,195.50

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	2.80	635.00	1,778.00
WHITESELL, A. DAVIS	2.70	525.00	1,417.50
	5.50		$3,195.50

GRAND TOTAL DUE $3,195.50

Exhibit E
Category 5: Case Administration

The activities of Casner & Edwards during the Fee Period in this category included: preparation for and appearing at the hearing on the Debtor's "first-day" motions, both for interim relief and in addressing the objections of the Office of the United States Trustee and other parties to obtain final relief; preparation and appearance with the Debtor's management for the Initial Debtor Interview conducted by the Office of the United States Trustee; assistance to the Debtor in preparing its Schedules of Assets and Liabilities and Statement of Financial Affairs; guidance to the Debtor regarding the Operating Guidelines and Reporting Requirements of the Office of the United States Trustee; handling the required noticing of all matters before the Bankruptcy Court; maintaining a calendar of all pending matters in the Chapter 11 case, and providing updates to the Debtor concerning the same; periodic telephonic meetings with the Debtor's management to confer on the status and planning of all operational and bankruptcy matters, including the Proposed Sale; communications with counsel to the Creditors' Committee and the Debtor's senior secured lender to report on operations, the Proposed Sale, and the Chapter 11 case; and assistance to the Debtor in communications with interested parties concerning the Chapter 11 case, including inquiries concerning creditor claims. The Firm conferred with the Committee concerning a bar date for filing proofs of claim, and prepared and filed a motion to establish an appropriate bar date.

The Firm spent considerable time and effort handling inquiries from the Debtor's more than 10,000 customers and other creditors, concerning the case, their claims, cancelled travel, the Proposed Sale, and the proffered travel credits. The Firm worked closely with the Debtor and Stretto, Inc. ("Stretto"), the court-appointed claims and noticing agent for the debtor's case, to handle these inquiries in a consistent, comprehensive, and efficient manner, including through

the preparation of appropriate website pages, telephone scripts, FAQ scripts, and the like. The Firm's efforts were informed by discussions with the Creditors' Committee and the CPO concerning customer issues and consumer privacy issues.

Other particular matters handled by the Firm incident to overall case administration included: obtaining Court authority to file customer PII under seal, including for purposes of the creditor mailing matrix and the Debtor's Schedule F liabilities, and establishing procedural protocols to govern the filing of certificates of service of required notices and documents to such customers; responding to Committee requests for information concerning the Debtor's pre-bankruptcy business and financial affairs and potential claims arising therefrom; responding to myriad requests of the United States Trustee for information and documents; obtaining court approval of interim compensation procedures for estate professionals; assistance to the Debtor in preparing and filing its monthly operating reports; handling other miscellaneous matters involving the administration of the Chapter 11 case or relating to the Debtor and its business and financial affairs as debtor-in-possession.

The following chart summarizes the services in this category, by professional:

Professional	**Title**	**Hourly Rate**	**Total Hours**	**Total Fees**
A. Davis Whitesell (ADW)	Attorney	$525	130.10	$68,302.50
David Koha (DK)	Attorney	$410	6.9	$2,829.00
Michael J. Goldberg (MJG)	Attorney	$635	85.8	54,483.00
Di Ying Luo (DYL)	Paralegal	$250	148.4	$37,100.00
Evanne Mattas (EM)	Paralegal	$250	0.4	$100.00
Totals			**371.6**	**$162,814.50**

The detailed daily description of services rendered by each professional in this category, compiled from time records maintained by Casner & Edwards, LLP, is on the following pages.

CASNER & EDWARDS

August 18, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Case Administration

Matter ID: 63969.00005

FOR PROFESSIONAL SERVICES RENDERED
through July 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$89,533.50
CURRENT BALANCE	$89,533.50
TOTAL DUE	**$89,533.50**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265398
Matter ID 63969.00005

Re: Case Administration

LEGAL SERVICES

Date	Atty	Description	Time
06/29/23	ADW	Telephone conference with R. King and E. Bradford (with MJG) re Chapter 11 filing, background, CPO appointment, related matters.	0.50 Hrs
06/29/23	ADW	Attended to filing chapter 11 case, involving voluminous correspondence with counsel, Casner team; reviewed, edited, and revised and finalization of petition and pleadings; correspondence with VTS reps and Stretto reps re filing, Stretto website for case, matrix matters, and public relations matters; prepared filing protocol and supervised D. Luo filing of petition and all first day pleadings.	4.00 Hrs
06/29/23	DYL	Updates to top 20 list and FDP contact list. Coordinate, compile and finalize petition, first day pleadings for filing. Communications with attorneys and client and professionals re same. File petition and 14 first day pleadings. Trouble shoot re software filing. Emails fr/to Whitesell and Goldberg re filings and matrix upload.	6.00 Hrs
06/29/23	MJG	Email to R. King re case filing (.1); conference call with R. King, E. Bradford, ADW re CPO, case background (.5); teleconference to M. Sharon re imminent filing, need for emergency hearing (.1); emails from, to courtroom deputy re same (.1); emails to Broadreach re press inquiries (.1). email to Stretto re opening of website (.1).	1.00 Hrs
06/29/23	MJG	Preparations of pleadings for chapter 11 filing (including attention to Herman declaration; revisions to DelGreco declaration; attention to exhibits to various motions; teleconference's with J. Monaghan re DIP note changes; multiple emails to R. Keach, G. DelGreco, ADW; attention to wage motion).	2.40 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265398
Matter ID 63969.00005

Re: Case Administration

06/30/23	ADW	Handled first day matters including: reviewed and filed all first day pleadings as filed with court [.30]; reviewed court order scheduling first day hrg and directing notice of same, preparation for and transmittal of notice of first day hearings with all relevant motions and related papers, and supervised D. Luo execution of same and dealt with bouncebacks and supplemental service [2.4]; correspondence with VTS team and Stretto on notice and website matters, handling creditor inquiries, coordination with public relations [.30]; correspondence with client and counsel re DIP duties [.30]; correspondence with UST reps re insurance, OGRR, background information and documents, and provided requested information [.30]; correspondence with client re creditor actions, responding to same [.20]; preparation form of bankruptcy notice for filing in pending lawsuits, transmitted same to R. Mercuri with explanatory note and correspondence with R. Mercuri re same and re implementation matters [.30]; correspondence with court re proposed orders [.10]; correspondence with Stretto re matrix issues [.10]; drafted and filed motion to extend deadline to file matrix [.40]; reviewed and filed order granting extension of matrix deadline [.10]; updated calendar and action item list [.20]; correspondence with MJG and D. Herman re prospective purchaser list for sale outreach [.10]; correspondence with E. Bradford re first day relief and lack of customer notice, correspondence with MJG re same [.20]; reviewed docket entries and several NOAs by counsel [.10].	5.40 Hrs
06/30/23	DYL	Update FDP document list. Emails fr/to Whitesell re same.	0.40 Hrs
06/30/23	DYL	Emails fr/to and calls with Whitesell re service of FDP and orders. Arrange service per court order by emails, calls and mail. Response emails re service. Update FDP service list. Draft cos list and email to Whitesell.	2.60 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265398
Matter ID 63969.00005

Re: Case Administration

06/30/23	DYL	Emails fr/to client and Stretto re compiling matrix list. Call to and email from Whitesell/ Stretto re matrix submission deadline. Finalize and file emergency motion to extend matrix deadline. Emails fr/to Whitesell re same. Review ecf. Calendar FDP hearing and 341 meeting date. Email to counsels and client re same. Email to Stretto and client re new deadline for matrix. .	1.20 Hrs
06/30/23	MJG	Emails to Broadreach re press inquiries, customer inquiies and appropriate response to same (.2); teleconference's with ADW re hearing notices, other administrative matters (.2); conference call with client re sale process, client appearances at hearings, status of DIP, other first-day hearings (1.1).	1.50 Hrs
07/01/23	ADW	Correspondence from E. Bradford re customer notice, drafted response and shared with MJG [.10]; correspondence with E. Bradford requesting financial statements, retrieved from file, correspondence with MJG to confirm best available, and prepared for transmittal, correspondence with MJG re timing of same [.20]; correspondence among VTS team, public relations firm, and client re handling creditor inquiries and contract party notices, and reviewed MJG correspondence to several contract parties [.20].	0.50 Hrs
07/01/23	DYL	Emails fr/to Whitesell and Goldberg re serving MA AGO. Serve FDP at new AG contact. Update FDP service and contact list. Email to Wong.	0.30 Hrs
07/01/23	MJG	Email to client re contract counterparties re purported termination of contracts (.1); emails to contract counterparties re same (.2); review Vantage website Q&A's and email to Stretto re coordination of same with Stretto website (.2); email to L. Bloom, D. Herman re appearance at first-day hearing (.1); emails to ADW re UST requests for information (.1).	0.70 Hrs
07/02/23	ADW	Correspondence with E. Bradford and MJG re candidates for CPO.	0.10 Hrs
07/02/23	DYL	Emails fr/to Whitesell re service of FDP. Update FDP service list. Serve FDP on corrected email(s). Compile FDP heairng attendance list. Emails fr/to Whitesell and attendants re same.	0.60 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265398
Matter ID 63969.00005

Re: Case Administration

07/03/23	ADW	Reviewed docket entries re service, reviewed and filed NOAs by Nordic counsel, correspondence with MJG and E. Bradford re CPO candidate, first day hrg. matters, correspondence to G. DelGreco re scheduling call to discuss OGRR and related matters.,.	0.20 Hrs
07/03/23	ADW	Reviewed updated first day pleadings pleading list to reflect "as-filed" documents, for use in compiling proposed orders requested by Judge Bostwick.	0.10 Hrs
07/03/23	ADW	Organized for preparation and transmittal of proposed orders for all first day pleadings to chambers, created all proposed orders including as extracted from pleadings, created separate CE public folder for same, created marking protocol to assure matching to as-filed documents, reviewed and transmitted all ten proposed orders with explanatory note, correspondence to Casner team re same and re protocol for future utilization, correspondence with R. Brooks re same.	1.00 Hrs
07/03/23	ADW	Reviewed service documents, correspondence with D. Luo re updating same and re corrected email transmittals, prepared COS for NOH on first day motions and underlying motions, finalized and filed COS.	0.60 Hrs
07/03/23	ADW	Correspondence with VTS team and professionals re first day hrg. preparation, reviewed Zoom hearing order, created template for participants information and supervised D. Luo compilation of information for same.	0.30 Hrs
07/03/23	ADW	Reviewed local rules re filing under seal, thought about protocol for dealing with confidential portion of creditor matrix and schedule of liabilities, and correspondence with VTS team and Stretto team re same, resulting in agreed approach to propose uploading of public portion of matrix/schedules and separate provision of thumb drive for customer PII portion.	0.30 Hrs
07/03/23	DYL	Review emails re matrix submission and sale notice service.	0.10 Hrs
07/03/23	MJG	Review customer inquiries, debtor website FAQ's, Stretto website re possible addition of FAQ's to Stretto website (.3); TC with J. Loughnane re case background (.1).	0.40 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265398
Matter ID 63969.00005

Re: Case Administration

07/04/23	ADW	Correspondence among VTS team, MJG, and Stretto re first day hearing, matrix, schedules, handling creditor inquiries, reviewed draft Q&A for Stretto website, reviewed docket entries re service and appearances.	0.30 Hrs
07/04/23	ADW	Correspondence with MJG and Stretto team re confidentiality matters, under seal logistics.	0.10 Hrs
07/04/23	ADW	Telephone conference with MJG re first day hearing preparation.	0.10 Hrs
07/04/23	MJG	Prepare for first-day hearing.	3.50 Hrs
07/05/23	ADW	Correspondence with MJG re privacy issues, for hearing preparation.	0.10 Hrs
07/05/23	ADW	Correspondence with MJG and Stretto team re scope of notice documents to all creditors, discrepancy between motion and proposed order.	0.10 Hrs
07/05/23	ADW	Prepared for and attended court hearing on first day motions including sale procedures.	3.00 Hrs
07/05/23	ADW	Prepared for and attended court hearing on first day motions including wage, CPO, PII, cash management, Stretto engagement.	2.00 Hrs
07/05/23	ADW	Correspondence with Stretto team re matrix and related notice matters, and Stretto scheduled call with Clerk to discuss same [.20]; correspondence with Casner team re handling creditor inquiries, related correspondence among VTS team and public relations firm re same [.20].	0.40 Hrs
07/05/23	ADW	Correspondence with MJG and among VTS team re handling creditor inquiries and calls, and supplementing Stretto website FAQ.	0.10 Hrs
07/05/23	DYL	Review emails re hearing and sale notice service. Emails fr/to Whitesell re voicemails from customer. Respond to voicemails.	0.50 Hrs
07/05/23	MJG	Teleconference to M. Van Eck, A. Carr re Pennsylvania AG issues, outline of sale process (.4); prepare for first-day hearing, including meeting with R. Keach, G. DelGreco and teleconference to L. Bloom (1.2); first-day hearing (6.2).	7.80 Hrs

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07/06/23	ADW	Commenced reviewed of OGRR and IDI requirements for discussion with client, correspondence with client re scheduling discussion [.30]; voluminous correspondence with client, D. Luo, Stretto team re compilation, cross-check, updating, and finalization of creditor matrix, including both public and confidential (customer PII) portions of same, reviewed underlying documents for same [.60]; correspondence among Casner team re handling creditor inquiries [.10]; telephone conference with Casner team to discuss issues and approach on customer/creditor inquiries [.30]; followup correspondence among casner team re same [.10]; reviewed and filed court order authorizing filing of customer PII under seal [.10]; correspondence with and telephone conference with JW Song of Stretto re matrix issues [.30]; correspondence to MJG re outreach to court clerk re same [.10]; telephone conference with with D. Luo, JW Song, and MJG re court feedback and course of action in matrix filing, and interplay with schedules, bar date, and filing logistics [.50]; notes to file re same [.10]; drafted transmittal to court referencing customer PII order to file under seal, and related correspondence to Casner team re same [.30]; followup correspondence among client, Stretto and D. Luo re finalization of matrix for uploading (public) and thumb drive transmittal (customer PII) of final matrix [.20]; reviewed numerous PMOrders on first day motions and court scheduling orders, correspondence with client where pertinent, updated file, and attended to calendaring [.50]; reviewed docket entries re appearances, claims filed [.10]; updated action item list for all pendig matters [.20].	3.80 Hrs
07/06/23	ADW	Telephone conference with MJG to discuss developments and pendign matters.	0.20 Hrs
07/06/23	ADW	Reviewed UST appointment of CPO, correspondence with J. Loughnane, E. Bradford, and MJG re same.	0.10 Hrs
07/06/23	ADW	Telephone conference with D. Luo re uploading of matrix, need for verification of same.	0.10 Hrs

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07/06/23	DYL	Conference calls re protocol for VTS customer calls/ inquiries. Conference calls re matrix upload mechanics. Work with Stretto and client in finalize matrix to upload and delivery under seal. Deliver /upload matrix to court. Call with Whitesell re matrix PDF submission. Review court orders issued and calendar follow ups, deadlines and hearings. Compile service list per court orders. Call and Emails fr/to Whitesell re same. Call with Whitesell re schedules and SOFA preparation. Work on same.	6.00 Hrs
07/06/23	MJG	Conference call with Casner team re responses to customer inquiries (.3); teleconference to G. DelGreco re payment of wages, schedule questions (.2); email to G. DelGreco re responding to press inquiries (.1); draft email message for customer calls and record same (.2); email to J. Monahan re use of DIP proceeds (.1); teleconferences with clerk re filing customer names under seal (.2); email to Stretto, ADW re same (.1); conference call with ADW. D. Luo, Streto re same, proof of claim mechanics, service of case and sale notices (.5); review emails from client, R. Keach and documents re deposit claim (for schedules) (.3); return customer calls (.4); email to client re website updates for postponed trips (.1); email to J. Loughnane re briefing on case background for CPO work (.1); CN with ADW re sale procedures order, other pending matters (.2).	2.80 Hrs
07/07/23	ADW	Checked verification of matrix requirements, reviewed documents and information re transmittal of public and under seal (customer list) portions to court on 7-6-23, reviewed court order authorizing under-seal filing of customer list, noted changes from proposed order submitted with motion, thought about protocols for compliance with order, drafted verification of creditor matrix to reflect dual filing (public and customer list) correspondence to D. Luo and MJG re same and re compliance with order, drafted transmittal letter for paper copy of customer list filed by thumb drive on 7-6-23.	0.80 Hrs

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07/07/23	ADW	Correspondence with UST reps and client re bank accounts and collateralization of same, retrieved and provided pertinent information [.20]; correspondence with E. Bradford re financial information, provided same [.10]; correspondence with D. Luo re court submission of customer list, need for paper copies, prepared transmittal letter for same, correspondence with D. Luo re implementation [.20]; correspondence with E. Bradford re submission of customer list to UST, prepared transmittal letter for same [.20]; reviewed order governing customer list under seal, and correspondence to VTS and Stretto teams re compliance therewith, and protocols to faciliate same [.30].	1.00 Hrs
07/07/23	ADW	Correspondence with D. Luo re preparation of updated regular service list for mailings per court orders and directives, reviewed same, correspondence with ECF registered counsel re need for paper copies, supervised D. Luo utilization of service list to reflect same.	0.20 Hrs
07/07/23	ADW	Reviewed all court orders entered to date to determine specific pleadings, orders, and notices to be served, compiled all such documents and transmitted same to D. Luo with explanatory note re service.	0.60 Hrs
07/07/23	ADW	Communications with D. Luo re formatting glitch on customer list on thumb drive delivered to court under seal on July 6, efforts to resolve same with Stretto, reviewed, edited, and revised transmittal letter to court for paper copy to address re-formatted thumb drive list, reviewed, edited, and revised letter to UST re same, reviewed, edited, and revised matrix verification to reflect same, and supervised D. Luo transmittal and filing of all, including numerous emails and calls to discuss specifics and review and approve docs.	1.00 Hrs
07/07/23	ADW	Telephone conference with G. DelGreco re verification of matrix, correspondence to D. Luo re same.	0.10 Hrs
07/07/23	ADW	Reviewed docket, reviewed service documents including vendor affidavit, prepared COS for all eleven (11) orders, notices, and pleadings with appropriate references, and finalized, filed, and served COS, updated file.	0.70 Hrs

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07/07/23	ADW	Communications with G. DelGreco and MJG re UST initial debtor conference, forwarded meeting invitation with with explanatory note; correspondence with MJG re coverage.	0.10 Hrs
07/07/23	ADW	Correspondence to G. DelGreco, MJG, and JW Song to report on under seal submissions of customer list, provide correspondence to court and UST re same.	0.10 Hrs
07/07/23	ADW	Correspondence with D. Luo and telephone conference with D. Luo re finalization of matrix and G. DelGreco verification of same, reviewed and approved verification.	0.20 Hrs
07/07/23	ADW	Reviewed docket entries re claims, appearances, correspondence with D. Luo re service on new appearance counsel.	0.10 Hrs
07/07/23	ADW	Correspondence among Casner team re handling customer emails and telephone calls.	0.10 Hrs
07/07/23	DYL	Email from Whitesell re service of documents per court orders. Prepare and upload files for service. Call to vendor. Emails fr/to Whitesell confirming service recipients. Compile public matrix in PDF for filing. Work with Stretto to compile corrected confidential matrix. Confer with Whitesell re same. Compile confidential matrix in PDF for submissions to Court and UST. Coordinate deliveries. Emails fr/to Goldberg re clerk's inquiry on public matrix file. Follow up email to Timbalari. Review and update Matrix Verification. Obtain DelGreco signature on verification. Finalize and file with public matrix and transmittal letters for confidential matrix. Emails fr/to Whitesell re same. Review documents. Work on schedules and SOFA. Emails fr/to Whitesell re same. Emails fr/to Stretto re Schedule E/ F preparation. Calendar court filing deadlines.	5.50 Hrs
07/07/23	EM	Telephone and email with DYL; prepare filings for pickup and submission to Bankruptcy Court and US Trustee.	0.40 Hrs

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07/07/23	MJG	Email to ADW re UST request for financials (.1); teleconference with G. DelGreco re status of Nordic wire, changes to website (.2); draft and circulate website changes (.1); email to M. Van Eck re request for PA resident customer lists (.1); email to customer re September travel schedule (.1); teleconference to clerk's office re matrix and email to ADW, D. Luo re same (.1).	0.70 Hrs
07/10/23	ADW	Correspondence from UST office re UST meetings, calendared same, correspondence to VTS team re same; correspondence from E. Bradford requesting financial reports and tax returns, correspondence to G. DelGreco re same, telephone conference with G. DelGreco re same.	0.30 Hrs
07/10/23	ADW	Reviewed docket entries re notices/service/POCs.	0.10 Hrs
07/10/23	ADW	Communications with Stretto team and D. Luo re service of 341 notice, reviewed same, communications with D. Luo re UST phone number omission, confirmed Stretto to mail 341 notice to entire matrix and correspondence with Stretto re protocol for COS for same, reviewed file re UST telephone # for 341 meting and followup communications with D. Luo, MJG, and Stretto re UST phone number inclusion in 341 notice mailing.	0.40 Hrs
07/10/23	ADW	Communications with E. Bradford, MJG, and G. DelGreco re customer trust funds, interplay with cash management, other first day motions, bank accounts at JPM.	0.20 Hrs
07/10/23	ADW	Correspondence from JW Song with final documents for service on matrix, saved to filed for COS purposes.	0.10 Hrs
07/10/23	ADW	Reviewed UST website, noticed updated OGRR, attempted to ascertain changes, and correspondence to UST reps re discrepancy in form OGRR provided to VTS.	0.20 Hrs
07/10/23	ADW	Reviewed OGRR and IDI requirements, commenced completion of IDI forms, and letter to client detailing DIP duties under OGRR and instructions for completion/compilation of IDI forms and materials.	1.60 Hrs
07/10/23	ADW	Correspondence with MJG re addressing outstanding UST and E. Bradford requests, reviewed email correspondence (requests and prior responses) re same.	0.20 Hrs

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07/10/23	DYL	Work with Stretto to serve 341 notice and sale notice. Review and finalize mailing list and 341 information. Compile email service list for sale pleadings. Serve sale pleadings by email. Emails fr/to Whitesell re same. Prepare exh. A for notice of assumed contracts. Finalize notice for service and filing. Compile service list for assumed contracts. Arrange service. Emails fr/to Whitesell and client re same. Emails fr/to Goldberg and call with Fleury re mail merge project to potential bidders. Review spreadsheet data. Clean up data for mail merge.	5.60 Hrs
07/10/23	MJG	Email to E. Bradford re customer trust funds (.1); teleconference to customer re privacy issues (.1); email to ADW re preparations for IDI (.1); teleconference to L. Bloom re customer communications (.1); email to G. DelGreco re response to River Adivce (.1); email to D. Dirkman re text for email to send to CMI vendors (.1); email to D. Luo re list of Pennsylvania customers for AG (.1); review emails from G. DelGreco and R. Keach and relevant documents re time charter deposit and proper characterization on schedules, review intercompany account schedule (.5).	1.20 Hrs
07/11/23	ADW	Correspondence with VTS reps and UST reps re OGRR and IDI matters, status, timing.	0.20 Hrs
07/11/23	ADW	Reviewed docket entries including NOAs and POCs.	0.10 Hrs
07/11/23	ADW	Correspondence with Stretto team to respond to HIPPA inquiry and possible publication matters.	0.10 Hrs
07/11/23	ADW	Correspondence with VTS team re completion of IDI forms and materials.	0.10 Hrs
07/11/23	ADW	Telephone conference with D. Luo re pending matters, including notice to prospective bidders, schedules and statements and coordination with VTS and Stretto teams re same, possible extension of deadline for schedules and SOFA.	0.20 Hrs
07/11/23	ADW	Communications with and among MJG, E. Bradford, R. Keach, re status of customer trust funds and UST concerns re same.	0.20 Hrs

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07/11/23	ADW	Handled creditor/customer inquiries, correspondence among Casner team and with Stretto team re same, reviewed correspondence between MJG and JW Song re same and re Q&A format, and reviewed specific customer inquiries informing direction of Q&A preparation.	0.30 Hrs
07/11/23	ADW	Correspondence with and Zoom conference with VTS team and MJG to discuss financial issues, OGRR, IDI preparation, and related DIP duties [1.2]; worked to prepare and compile materials requested by UST including IDI forms and documents, finalized and signed two forms, submitted forms and license and permit documents to UST reps [.60]; prepared for [.20] and participated in IDI with VTS reps and A. Nevers and A. Scott from UST office [1.9]; followup telephone conference with MJG to debrief him on IDI, likely followup from UST [.10].	4.00 Hrs
07/11/23	ADW	Reviewed MJG responses to latest batch of E. Bradford inquiries and position statements.	0.10 Hrs
07/11/23	ADW	Drafted and finalized, filed, and served motion to extend time to file schedules and statements, correspondence to client re same, correspondence to Stretto re same.	0.50 Hrs
07/11/23	DYL	Email to client to obtain complete information for potential bidders. Work on prospect letters. (2.3) Call with Whitesell re schedules and SOFA preparation, filing extension. Zoom call with Stretto re Schedule E/F and information needed. Memo to follow up. Emails from/to Stretto and client missing mailing addresses. (.8) Extract list of PA residents with claim. Emails fr/to Goldberg re same. (.4).	3.50 Hrs

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07/11/23	MJG	Review Odyssey charter documents relating to inter company claims with vessel-owning entities (.7); email to D. Dirkman re response to creditor inquiry (.1); email to customer counsel re travel insurance inquiry (.1); email to D. Dirkman re messaging to customers with pending trips (.1); teleconference with E. Bradford re questions on financial statements, accounts (.6); email to customer re filing of claim (.1); conference call with G. DelGreco, R. Timbalari, R. Mercuri, ADW re preparations for IDI, questions concerning IDI submissions and schedules, status of bank accounts, other operational matters (1.1); teleconference to J. Monaghan re UST inquiry regarding extent of DIP lien (.1); CN with ADW re IDI summary, additional UST requests (.2); email to Stretto re additional FAQ's (.1); teleconference with R. Hert (customer) (.2); email to D. Dirkman re messaging to customers re cancelled trips (.1); teleconference with Stretto re updated FAQ's (.1); review memo from G. Tilton re PII and emails to R. Keach, G. Tilton re same (.3); emails to R. Mercuric re privacy materials, FMC information request (.1); draft additional FAQ's and email to client, other case professionals re same (.5); email to Pennsylvania AG re customer list (PA customers only) (.1).	4.60 Hrs
07/12/23	ADW	Reviewed latest correspondence among VTS team re pending matters including handling vendor and customer inquiries, including draft updates to website FAQs [.20]; telephone conference with VTS team to discuss same and related matters, including IDI debrief and followup, banking matters, insurance renewals, privacy issues, and sale process developments [1.0].	1.20 Hrs
07/12/23	ADW	Reviewed order granting extension to file schedules and statements, circulated to VTS and Stretto teams, updated calendar.	0.10 Hrs
07/12/23	ADW	Reviewed notes from IDI meetig with UST and VTS team on 7-11-23, reviewed docuemnts and forms transmitted by client, finalized and signed several, formatted and organized documents for submission to UST, and transmitted IDI materials to UST with explanatory note; forwarded same to VTS team with explanatory note re additional items to be addressed.	1.00 Hrs

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07/12/23	ADW	Reviewed several iterations of FAQ updates for Vantage and Stretto websites, and related coa VTS team and JW Song, telephone conference with MJG re FAQ script.	0.20 Hrs
07/12/23	ADW	Correspondence from, correspondence to R. Mercuri providing guidance on dealing with customer complaints to AGs, Brookline Bank matters.	0.10 Hrs
07/12/23	ADW	Reviewed docket entries, including NOAs and principally POCs.	0.10 Hrs
07/12/23	ADW	Correspondence among VTS team re final FAQ updates, correspondence from JW Song re website updated with same, reviewed website.	0.10 Hrs
07/12/23	ADW	Checked motion and order on cash management, drafted notice of compliance with Section 345, transmitted same to UST reps seeking confirmation of 345 compliance as mentioned during IDI on 7-11-23.	0.40 Hrs
07/12/23	ADW	Correspondence from A. Nevers raising issues with signing off on Section 345 complaince of JPM bank accounts based on Brookline Bank cash collateral account, correspondence to A. Nevers explaining background on Brookline Bank account, providing references to cash management motion and order, and explaining only JPM accounts to be collateralized; followup correspondence with A. Nevers re same.	0.20 Hrs
07/12/23	ADW	Correspondence from G. DelGreco with financial statements for 2019 -- 2022 requested by UST, and re related outstanding UST information/docs requests, correspondence to G. DelGreco re same, transmitted financial statements to UST reps, updated file.	0.20 Hrs
07/12/23	ADW	Telephone conference with D. Luo re status of schedules and statements preparation, next steps.	0.20 Hrs
07/12/23	ADW	Reviewed notes and correspondence and prepared updated action item list for all pending matters.	0.20 Hrs
07/12/23	ADW	Correspondence from Amy Gaudrault of UST office confirming collateralization of JPM bank accounts, finalized, filed, and served notice of Section 345 compliance.	0.20 Hrs

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07/12/23	DYL	Work with firm staff re sending prospect letters from designated email account. Emails fr/to McGee re updated information for potential bidders. Generate remaining prospect letters. Send prospect letters. Emails fr/to Stretto re spreadsheet for schedule E & F preparation. Review spreadsheet. Call to Whitesell re customer claim and schedules/ SOFA prep. .	4.30 Hrs
07/12/23	MJG	Conference call with client, R. Keach, ADW re customer messaging through website, FAQ's to Stretto website (1.0); revise FAQ's (.4); CN with ADW, further revisions and distribute same (.1); email to Stretto re same (.1); teleconference with R. Mercuri re FMC bond, expiration issues (.2); review bond and related documents, FMC regulations re consequence of expiration of bond (.5); teleconference to R. Keach re same, inventory on vessels, BBHP set-offs (.6); CN with ADW re FRB demand to move accounts (.1); attention to letter to prospects (.1); email to creditor (.1).	2.80 Hrs
07/13/23	ADW	Correspondence with JW Song re Stretto service of notice of case commencement and Section 341 meeting, reviewed and filed service documents, prepared COS for public service, compiled attachments and filed same with court, prepared under seal submission to court with customer list, including cover letter, compilation of documents, and instructions to D. Luo for package assembly, follow-up correspondence with D. Luo re same.	0.60 Hrs
07/13/23	ADW	Reviewed numerous docket entries, principally POCs.	0.10 Hrs
07/13/23	ADW	Correspondence from A. Nevers of UST re IDI followup and pending and additional information and document requests, quickly reviewed same for scope and any items requring immediate attention, transmitted same to VTS team with explanatory note, filed email attachments for later review and utilization.	0.20 Hrs
07/13/23	ADW	Correspondence with D. Luo and Stretto team re schedule E/F disclosures as relates to customers' claims including priority claims.	0.10 Hrs

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07/13/23	DYL	Provide service lists to Whitesell for July 10 service of sale pleadings, 341 notice and assumed contracts. Review cos and Emails fr/to Whitesell. Prepare packages re cos to matrix under seal, and arrange hand-delivery to bankruptcy court. Review revised schedule E/F prepared by Stretto. Call with Stretto re same and schedule follow-up call.	2.80 Hrs
07/13/23	MJG	Email to H. Sprague re status of committee formation (.1); conference call with J. Loughnane, G. Tilton re PII issues (background for CPO report (1.0).	1.10 Hrs
07/14/23	ADW	Correspondence with D. Luo and JW Song re Schedule E/F issues with respect to customer claims [.10]; thought about issues raised with certain types of VTS liability to customers, including for insured claims and claims with respect to trips not taken on tours actually conducted, and correspondence to VTS team raising issues and possible approaches and interplay with existing VTS customer liability spreadsheet and burgeoning fileding of customer POCs [.60].	0.70 Hrs
07/14/23	ADW	Communications with D. Luo re schedules and statements preparation matters, culled files for requested information and documents and transmitted same.	0.30 Hrs
07/14/23	ADW	Reviewed numerous docket entries and documents, principally POCs, including two amended claims filed by MA DOR, and reviewed and filed MA DOR withdrawal of one amended claim, note to client re same.	0.20 Hrs
07/14/23	ADW	Telephone conference with MJG to discuss scheduling of customer advance payments liabilities, update correspondence to VTS team and JW Song re same.	0.20 Hrs
07/14/23	ADW	Correspondence from R. Timbalari with six months FRB bank statements, organized same, transmitted same to UST reps per IDI request.	0.20 Hrs
07/14/23	ADW	Reviewed A. Nevers IDI followup checklist, correspondence with VTS team re same, annotated list to reflect ongoing process/transmittals.	0.20 Hrs
07/14/23	ADW	Telephone conference with D. Luo and several emails to D. Luo with information and documents for schedules and SOFA.	0.20 Hrs

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07/14/23	ADW	Correspondence from R. Mercuri with charter agreements, organized same, transmitted same to UST per IDI followup request.	0.10 Hrs
07/14/23	DYL	Call with Whitesell re documentation for schedules and SOFA preparation. Review emails and information. Prepare schedule A/B/D and SOFA. Email to Whitesell re same.	3.50 Hrs
07/15/23	ADW	Reviewed numerous docket entries re COS and POCs.	0.10 Hrs
07/15/23	MJG	Organize and respond to customer emails, revise form of response email and email to client re same (.5).	0.50 Hrs
07/16/23	ADW	Legal research re travel refund claims as priority or non-priority, correspondence to MJG re same.	0.50 Hrs
07/16/23	ADW	Correspondence with MJG re priority claims issues.	0.10 Hrs
07/16/23	ADW	Reviewed docket entries, principally POCs.	0.10 Hrs
07/16/23	ADW	Correspondence among VTS team re updated email response for customer inquiries, reviewed iterations and final version.	0.10 Hrs
07/16/23	MJG	Review Superior Air case and email to ADW re same regarding preparation of schedules.	0.30 Hrs
07/17/23	ADW	Correspondence from R. Mercuri with spreadsheet of Explorer trips, for FMC inquiry, reviewed same.	0.10 Hrs
07/17/23	ADW	Reviewed docket entries, principally POCs.	0.10 Hrs
07/17/23	ADW	Correspondence with and telephone conference with VTS team re schedules and statements preparation, open issues, interplay with pending UST requests, and status of responses and document production requested by UST [.50]; telephone conference with D. Luo re schedules and SOFA preparation [.10].	0.60 Hrs
07/17/23	ADW	Telephone conference with D. Luo re handling creditor inquiries, provided latest email script [.10]; correspondence from L. Fleury re customers seeking to speak with attorney after email response and communications with MJG and D. Luo re same [.10].	0.20 Hrs
07/17/23	ADW	Telephone conference with G. DelGreco re upcoming tasks, court filings, and court hearing, updated calendar to reflect same.	0.20 Hrs

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07/17/23	ADW	Telephone conference with MJG to discuss scheduling liabilities to customers, correspondence to VTS team and Stretto team re same.	0.20 Hrs
07/17/23	ADW	Handled creditor inquiries re case, claim, related matters.	0.20 Hrs
07/17/23	ADW	Correspondence from JW Song with updated draft Schedule F spreadsheet.	0.10 Hrs
07/17/23	DYL	Confer with Fleury and emails re customer calls. Review Stretto proof of claim process and FAQ. Listen to and reply to customer calls. Emails fr/to Stretto re proof of claim filing link issue. Conference call with Whitesell and VTS team on schedules and SOFA preparation, and various deadline and filing obligations. Call with and email from Whitesell re same. Emails fr/to Timbalari re speradsheet datta. Updates to schedules.	2.50 Hrs
07/17/23	MJG	Attention to customer calls and emails (.2).	0.20 Hrs
07/18/23	ADW	Handled creditor inquiry (through counsel M. Hurford) re deposit, trust fund status, committee formation, reviewed related correspondence between MJG and R. Timbalari re trust fund status.	0.10 Hrs
07/18/23	ADW	Reviewed docket entries, principally POCs.	0.10 Hrs
07/18/23	ADW	Handled two creditor inquiries.	0.10 Hrs
07/18/23	ADW	Prepared for [.10] and telephone conference with D. Luo and JW Song to discuss status of Schedule E/F preparation [.30], correspondence to VTS team re status and followup required [.10]; followup correspondence re claim reconciliation, address updates [.10].	0.60 Hrs
07/18/23	ADW	Reviewed telephone script for incoming customer calls and correspondence between MJG and VTS team re same.	0.10 Hrs
07/18/23	ADW	Reviewed and filed court order re creditor inquiries, no ex parte communications, and information resources.	0.10 Hrs
07/18/23	ADW	Correspondence with and among VTS team, Casner team, and JW Song re schedules and statements preparation, reviewed documents, provided responses as appropriate.	0.30 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265398
Matter ID 63969.00005

Re: Case Administration

07/18/23	ADW	Telephone conference with MJG re case status, developments, and tasks, workload assignments, and related matters.	0.20 Hrs
07/18/23	DYL	Emails fr/to Whitesell and Stretto regarding customer request for address update. Conference call w/ Stretto and Whitesell regarding schedule F preparation and remaining questions. Reconcile discrepancies in data. Emails re same. Emails fr/to DelGreco and Timbalari regarding schedules and SOFA comments and issues. Review information and update schedules and SOFA. Review Court order on customer inquires. Review Whitesell and Goldberg response to customer/ AG inquiries.	6.00 Hrs
07/18/23	MJG	Email to JW Sung (Stretto) regarding POC putatively filed by C&E (.1); draft VM message for use by Vantage (.1); email to M. Armstrong (MA AG's office) (.1); review Court order regarding customer filings; email to R. Keach, JW Sung regarding posting of same to Stretto website (,3) review emails from client ADW regarding contractor payments (.1); respond to and/or redirect customer inquiries (.5).	1.20 Hrs
07/19/23	ADW	Reviewed docket entries, principally POCs.	0.20 Hrs
07/19/23	ADW	Correspondence to UST reps with status report on outstanding IDI and related information/docs requests.	0.10 Hrs
07/19/23	ADW	Reviewed several emails regarding assets, liabilities and schedules preparation, questions and updates, and correspondence to VTS team responding as needed.	0.20 Hrs
07/19/23	ADW	Correspondence from C. Chew regarding POC and filing, correspondence to C. Chew re same and provided information and Stretto link.	0.10 Hrs
07/19/23	ADW	Prepared template of responses for handling inquiries and termination notices from vendors.	0.20 Hrs
07/19/23	ADW	Handled multiple customer inquiries.	0.20 Hrs

CASNER EDWARDS

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07/19/23	ADW	Correspondence with and among VTS team, D. Luo, MJG, and JW Song, regarding Stretto website updates, schedules and statements prep, memo to D. Luo regarding preparation of list of equity security holders, reviewed files for ownership information and provided same to D. Luo, correspondence with R. Keach regarding addresses for HRL entities for schedules, correspondence with JW Song regarding Stretto invoices and processing of same.	0.30 Hrs
07/19/23	ADW	Reviewed updated Stretto website for latest updates, related correspondence regarding same.	0.10 Hrs
07/19/23	ADW	Correspondence from G. DelGreco regarding MOR, found and provided UST link to same.	0.10 Hrs
07/19/23	ADW	Quickly reviewed draft schedules and statements and prepared for [.30] and telephone conference with D. Luo to review draft schedules and statements, make changes, inclluding multiple inquiries to VTS team regarding same [1.30]; reviewed notes and incoming emails regarding same and correspondence to VTS team and D. Luo regarding updates and corrections to schedules and SOFA [.40]; prepared list of open items, retrieved information and documents for D. Luo and transmitted same [.30]; correspondence with Casner team regarding prepetition payments, confirmed same [.10]; correspondence to L. Bloom regarding prepetition payments to Argus, correspondence from L. Bloom and memo to D. Luo regarding updating SOFA [.10].	2.50 Hrs
07/19/23	ADW	Reviewed notes and emails on schedules and statement preparation, prepared updated action item list for same, status report to Casner team re same, checked order to update (#8) and note to Casner team regarding same.	0.20 Hrs
07/19/23	ADW	Correspondence with H. Sprague and MJG regarding committee formation status, correspondence to MJG regarding likely effect on financing arrangements.	0.10 Hrs
07/19/23	ADW	Correspondence with D. Luo regarding proper disclosure of trip damage lawsuit in schedules and SOFA.	0.10 Hrs

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07/19/23	DYL	Voicemails from customers. Email to customer re 341 attendance and proof of claim filing. Work with VTS staff and Whitesell in schedules and SOFA updates. Discussion and emails re same. Memo re outstanding items. Review schedule F data sheet from Stretto. Monitor Vantage counsel inbox. Resend returned prospect letter.	5.70 Hrs
07/19/23	MJG	Emails to ADW, client re responses to customer and commercial inquiries (.2); review proposed addition to website re court order on customer filings and email to Stretto re same (.1); teleconference with G. DelGreco (.2); teleconferences with R. Keach re CPO report, ACH transfer issues (.3).	0.80 Hrs
07/20/23	ADW	Correspondence from G. DelGreco with draft MOR and questions on same, answered questions, reviewed form and realized use of wrong form, retrieved correct form and instructions and correspondence to G. DelGreco re same, followup correspondence re same.	0.30 Hrs
07/20/23	ADW	Correspondence from G. DelGreco re Apolllo ownership, checked org chart and correspondence to VTSteam re two wholly-owned subsidiaries to be included on schedules, and need to confirm jurisdiction of formation for same.	0.10 Hrs
07/20/23	ADW	Reviewed several MJG notices to contract parties, noticed overlap with ADW messages, and correspondence with MJG re protocols for handling contract and customer inquiries.	0.10 Hrs

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07/20/23	ADW	Voluminous communications with D. Luo and VTS team re schedules and statements, tracking down and confirming information for same, and reviewed various iterations of same and supporting schedules [2.2]; drafted statement F disclosure and circulated and obtained MJG and client approval for same and correspondence to JW Song re same and interplay with public Schedule F prepared by Stretto [.40]; continued efforts to finalize schedules and statements through voluminous communications with VTS team, R. Keach, Casner team, and Stretto, through emails, calls, and document review and revision [2.0]; circulated latest draft schedules and statements to VTS team for final review, correspondence with D. Luo re preparation of list of equity security holders and verification, provded information for same and correspondence to G. DelGreco re same [.20].	4.80 Hrs
07/20/23	ADW	Reviewed numerous docket entries, principally POCs and miscellaneous creditor submissions to court posted to docket, and NOF of CPO report, saved same to file for later review incident to sale process and sale hearing preparation.	0.20 Hrs
07/20/23	ADW	Handled creditor inquiries and monitored other Casner handling of inquiries.	0.20 Hrs
07/20/23	DYL	Work with attorneys, Stretto and client to make updates to finalize schedules and SOFA, and attachments. Emails and discussions. Emails re voicemails and inquiries.	6.70 Hrs
07/20/23	MJG	Teleconference with ADW re status of schedules and timing of final review of same (.1); review email correspondence from client re MOR completion (.1); review email from Sitecore and email to client re same (.1); email to R. Keach re AG communications (.1); attention to issues relating to consumer calls, update telephone message (.2); review, comments on schedules, SOFA (.8); TC with ADW re schedule changes (.2); draft motion for telephonic appearance (.2); review schedule G and email to ADW, D. Luo re same (.3); conference call with G. DelGreco, R. Mercuri re additional contracts for Schedule G (.4). CN with ADW re Schedule G changes (.3).	2.80 Hrs

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07/21/23	ADW	Voluminous communications with D. Luo and VTS team re finalization of schedules and statements for filing, including review of drafts of same, retrieving and confirmation of information, refining presentation, and telephone conference with VTS team for final read-through and approval of same [2.3]; correspondence with D. Luo re filing, and circulated as filed schedules and statements to VTS team [.20].	2.50 Hrs
07/21/23	ADW	Reviewed and attended to voluminous docket entires including POCs, appearances and related matters, scheduling orders, and updated calendar.	0.20 Hrs
07/21/23	ADW	Correspondence with and among MJG, E. Bradford, R. Keach, J. Loughnane re status of committee, CPO report and status conference for same, CPO compensation, budget and carve-out issues affecting CPO.	0.20 Hrs
07/21/23	ADW	Correspondence from A. Nevers and E. Bradford re UST followup inquiries on IDI matters, correspondence with VTS team re same and provided information to UST; correspondence with R. Keach re UST request for related entity financial statements, reviewed correspondence between R. Keach and E. Bradford re same.	0.20 Hrs
07/21/23	ADW	Correspondence and voicemails from customers and addressed same, including through D. Luo responses.	0.20 Hrs
07/21/23	ADW	Correspondence from J. Loughnane re creditor/customer experience, possible improvements, reviewed and considered same, and correspondence to J. Loughnane and MJG re same and proposed outreach to Stretto re same.	0.20 Hrs
07/21/23	DYL	Final review and update to schedules and SOFA. Emails and calls re same. Finalize with attachments and file same. Emails fr/to Whitesell and Goldberg re voicemail, Lawton/ Stretto tele. attendance, etc.	4.80 Hrs

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07/21/23	MJG	Review schedule of executory operating contracts and email to ADW re presentation of same in Schedules (.2); email to ADW re AmEx deposits (.1); email to, from R. Keach re information from UST on committee formation (.1); email to customer re filing POC (.1); follow-up email to E. Morabito re adequate protection issue (.1); review manifest information for FMC, teleconference with R. Mercuri re same, email to T. Singletary re same (.3); emails to J. Loughnane re budget question, modifications to Stretto website (.1); email to D. Luo re telephonic appearance (.1); review of draft schedules and emails to, teleconferences with ADW re schedule issues (.4).	1.50 Hrs
07/22/23	ADW	Created docket folder on common drive, populated same, and correspondence with MJG and D. Luo re same.	0.10 Hrs
07/23/23	ADW	Handled creditor inquiries.	0.10 Hrs
07/23/23	ADW	Correspondence from MJG re upcoming tasks, reviewed file and notes and prepared action item list for coming week.	0.20 Hrs
07/23/23	ADW	Reviewed docket entries, principally POCs.	0.10 Hrs
07/23/23	ADW	Checked file to make sure all proposed orders relating to matters scheduled for hearing on July 25 submitted to chambers, confirmed same, created files for all proposed orders submitted to date.	0.10 Hrs
07/24/23	ADW	Reviewed multiple docket entries, principally POCs, COSs, and appearance-related motions and orders.	0.20 Hrs
07/24/23	ADW	Attended to under seal submission of customer creditors portion of Schedule F, including check of under seal order and documents for court, preparation of transmittal letter, and supervision of D. Luo in handling package preparation and delivery to court and to UST.	0.50 Hrs
07/24/23	ADW	Correspondence from client re lawsuit, re settlement in another lawsuit, Insperity funding of settlement deductible, and correspondence among MJG and VTS team re same.	0.10 Hrs
07/24/23	ADW	Correspondence from R. Mercuri re default judgment notice in undefended Florida lawsuit, prepared letter to court re Chapter 11 case and supervised D. Luo in transmittal and copy to plaintiff's counsel.	0.20 Hrs

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07/24/23	ADW	Reviewed MJG week-ahead task list memo to VTS team, supplemented same [.10]; telephone conference with VTS team with MJG to discuss same [.80]; telephone conference with MJG for followup discussion on same, focusing on customre trust funds issues [.30].	1.20 Hrs
07/24/23	ADW	Correspondence with VTS team re and reviewed draft MOR for June 29 and 30, noted items to be addressed and need to check instructions for scope of required supporting documents, notes to file re followup with VTS, and drafted memo to VTS team re draft MOR, edits needed, questions, and need for supporting documents, correspondence to D. Luo re assistance with completion.	0.40 Hrs
07/24/23	DYL	Emails fr/to Courtroom court re sharing telephonic hearing information with Stretto and Argus personnel. Emails fr/to Whitesell re same. Emails fr/to Stretto re same. Arrange filing schedules and SOFA with customer claims under seal with court, and cc to UST. Prepare hearing files for Whitesell.	2.00 Hrs
07/24/23	MJG	Conference call with client, L. Bloom, R. Keach, ADW re Aurora due diligence requests, Nordic meetings, ACH authorization follow-up, customer trust fund analysis, budget to actual reports (.8); teleconference with ADW re same, hearing preparation (.2); begin review of ARC draft consent order (.1); review and comment on revised budget-to-actual reports (.1); review J. Loughnane email re Stretto website and emails to J. Loughnane, Stretto re same (.2); respond to customer inquiries (.3).	1.70 Hrs
07/25/23	ADW	Correspondence from G. DelGreco confirmign MOR information, correspondence to D. Luo re finalizing and filing MOR.	0.10 Hrs
07/25/23	MJG	Email to E. Bradford re status of committee formation (.1).	0.10 Hrs
07/26/23	ADW	Reviewed multiple docket entries, principally POCs, PHVs and appearance matters.	0.20 Hrs

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07/26/23	ADW	Handled multiple customer/creditor inquiries and responses [.20]; handled multiple contract party inquiries re status and assume/reject position, and responses, incuding back-and-forth with J. Josefberg re Marriott situation [.30]; handled multiple court notices re summonses, defaults, and supervised D. Luo handling for response letters [.20].	0.70 Hrs
07/26/23	ADW	Telephone conference with D. Luo re handling customer voicemails and interplay with filed POCs.	0.10 Hrs
07/26/23	ADW	Correspondence with and among G. DelGreco, D. Luo, and R. Timbalari re finaliizing and filing June MOR, reviewed and filed as-filed MOR.	0.30 Hrs
07/26/23	DYL	Emails fr/to client and Whitesell re MOR. Update, finalize and file MOR for June with bankruptcy court.	0.40 Hrs
07/26/23	DYL	Monitor docket re financing motion hearing status. Calendar continued hearing re same.	0.10 Hrs
07/26/23	DYL	Call with Whitesell re voicemails from customers. Organize voicemails received.	0.20 Hrs
07/26/23	MJG	Email to customer re instructions for filing POC by mail (.1); email to L. Sizemore, G. Tillton re follow-up on ACH open issues (.1); attention to customer emails (.2).	0.40 Hrs
07/27/23	ADW	Updated and refined canned responses file for handling customer/creditor/contract party inquiries.	0.10 Hrs
07/27/23	ADW	Handled creditor inquiries.	0.30 Hrs
07/27/23	ADW	Correspondence with and among R. Mercuri, MJG, and Swiss counsel re River Advice lawsuit, interplay with Chapter 11 case, and background needed to assess.	0.10 Hrs
07/27/23	ADW	Correspondence from JW Song re status of Stretto claims processing, request for possible website updates.	0.10 Hrs
07/27/23	ADW	Reviewed PMOrder on compensation procedures, directive re service on all creditors, correspondence with MJG re same, communications with Stretto re service.	0.20 Hrs
07/27/23	ADW	Reviewed and updated docket folder and correspondence with D. Luo re same.	0.10 Hrs
07/27/23	ADW	Reviewed and responded to inquiries and cancellation notices on pending contracts/bookings, correspondence with VTS team re same.	0.20 Hrs

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07/27/23	ADW	Reviewed and saved MOR supporting documents from VTS team, correspondence to UST with June MOR and supporting documents, correspondence with VTS team re same.	0.20 Hrs
07/27/23	ADW	Reviewed and approved three letters to courts on pending litigation matters and automatic stay of same, correspondence to VTS team re same, reviewed D. Luo email to plaintiff's counsel re same.	0.20 Hrs
07/27/23	ADW	Customer VM re concern over PII sale, and correspondence with D. Luo and MJG re developing standard response for such inquiries.	0.10 Hrs
07/27/23	ADW	Correspondence from J. Josefsberg re Marriott contract and intent to pursue administrative claim for room reservations, correspondence to him re receipt of email, timing of expected review and response; reviewed email and Marriott position and asserted rights and actions, and correspondence to MJG re same.	0.20 Hrs
07/27/23	ADW	Reviewed docket entries, principally POCs.	0.10 Hrs
07/27/23	ADW	Reviewed notes on pending matters and updated action item list.	0.10 Hrs
07/27/23	DYL	Emails fr/to Whitesell re service of orders re financing. Arrange service by mail. Serve orders by email. Prepare email service lists for cos. (0.5) Review copies of proof of claim form received. Verify claim filing status. Confer with Whitesell re how to process. (0.6) Preliminary review correspondence received and forward to attorney for response. (0.4) Respond to creditor inquiries. Listen to voicemails and call back to customers re claim filing, case status and misc. questions. (2.5) Review ecf filings. Emails fr/to Whitesell re misc admin issues. (0.2).	4.20 Hrs
07/27/23	MJG	Email to customer re claim inquiry (.1); TC with G. Tilton (.2); Zoom meeting with management team re pending projects (permit update, assumed contract update, ACH issues, possible additional bidder (1.0); TC with L. Sizemore (.1); review updated manifests for US departures and email to T. Singletary (FMC) re same (.2).	1.60 Hrs
07/28/23	ADW	Correspondence from R. Charlton, Esq. (x2) re Marr trip cancellation, insurance and related matters, correspondence to R. Charlton (x2) explaining situation and providing instructions.	0.20 Hrs

CASNER & EDWARDS

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Re: Case Administration

07/28/23	ADW	Telephone conference with MJG, J. Loughnane and JW Song to discuss creditor communications, claims processing, website updates, PII issues affecting same, and related matters and next steps to address same.	0.80 Hrs
07/28/23	ADW	Reviewed multiple docket entries, principally POCs and notice/service entries.	0.10 Hrs
07/28/23	ADW	Correspondence with and between MJG and J. Loughnane re followup on creditor inquiry and interpllay with claims processing issues with court and Stretto.	0.10 Hrs
07/28/23	ADW	Communications with D. Luo re handling creditor inquiries including those related to participation at court hearings.	0.10 Hrs
07/28/23	ADW	Series of emails from and to E. Bradford re cash collateral accounts and compliance with section 345, checked section 345, underlying accounts, security arrangements, and UST authorized depository list incident to same, correspondence from MJG re same.	0.30 Hrs
07/28/23	DYL	Emails and calls fr/to NHES re orders received and connection with case. Call with Whitesell re same.	0.30 Hrs
07/28/23	DYL	Emails fr/to Whitesell and staff re how to handle proof of claim forms sent to our office.	0.20 Hrs
07/28/23	DYL	Emails fr/to Whitesell and Stretto re cos exhibits for compensation procedure.	0.10 Hrs
07/28/23	DYL	Listen to (30-40) voicemails and call back/ email to customers re poc filing, case/ claim status, hearings and misc. questions.	4.50 Hrs
07/28/23	DYL	Draft statement of compensation. Emails fr/to Whitesell re same.	0.20 Hrs
07/28/23	MJG	Conference call with JW Sung (Stretto), J. Loughnane, ADW re continuing update of Stretto website, responding to customer calls (.7); teleconference with customer re POC filing (.1); email to E. Bradford re collateral accounts (.1).	0.90 Hrs
07/29/23	ADW	Reviewed multiple docket entries, principally POCs and service notices, correspondence with JW Song re question on matrix service documents.	0.10 Hrs
07/29/23	MJG	Draft changes to Stretto website landing page, claim filing instructions.	1.00 Hrs

CASNER & EDWARDS

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07/30/23	ADW	Reviewed draft website updates, correspondence among MJG, J. Loughnane and JW Song re same, and provided suggested edits.	0.20 Hrs
07/30/23	ADW	Correspondence from MJG re Section 341 meeting, preparation for same.	0.10 Hrs
07/30/23	MJG	Emails to customers re filing of POC's (.3); teleconference to customer (.1).	0.40 Hrs
07/31/23	ADW	Reviewed numerous docket entries, principally POCs and notices re service.	0.20 Hrs
07/31/23	ADW	Handled several creditor inquiries.	0.20 Hrs
07/31/23	ADW	Correspondence between and among MJG and VTS team, and MJG and E. Bradford, re conduct and preparation for Section 341 meeting of creditors [.10]; telephone conference with E. Bradford and MJG to discuss conduct and preparation for Section 341 meeting [.50]; correspondence among VTS team re same and re documents provided by E. Bradford for examination at meeting, reviewed same [.10].	0.70 Hrs
07/31/23	ADW	Telephone conference with D. Luo re pending matters including handling incoming mail and creditor calls and inquiries, and status of planned court filings.	0.20 Hrs
07/31/23	ADW	Telephone conference with JW Song re matrix updates/maintenance and related service issues, correspondence with JW Song to confirm same.	0.20 Hrs
07/31/23	ADW	Telephone conference with MJG to discuss UST decision to seek dismissal or conversion of case or appointment of trustee, implications for pending sale and post-closing exit strategy, reviewed MJG correspondence to UST reps re same.	0.20 Hrs
07/31/23	ADW	Correspondence from MJG with updated website landing page and updated POC instructions page for Stretto website, reviewed same and provided edit for same to JW Song.	0.10 Hrs
07/31/23	ADW	Quickly reviewed UST motion for trustee, filed for later in-depth review.	0.10 Hrs

CASNER & EDWARDS

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August 18, 2023
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Re: Case Administration

07/31/23	ADW	Telephone conference with MJG re opposing UST motion for trustee [.10]; reviewed, edited, and revised MJG draft opposition [.20]; correspondence with MJG and R. Keach re opposition, drafted alternate and shorter version of opposition and transmitted same to MJG for consideration [.20]; followup correspondence with MJG re alternate approaches and reviewed his re-draft [.10]; prepared truncated version and transmitted same to MJG for review, and correspondence with MJG re approval of refined approach [.20].	0.80 Hrs
07/31/23	DYL	Listen to voicemails from and respond to customers/ vendor by call/email re poc filing, APA request, case/ claim status, hearings and misc. inquires. (3.2) Go through copies of poc forms and correspondence received verify filing status. Confer with Whitesell and prepare transmittal letter for returned poc forms. Return forms to certain claimants with letter. (0.6).	3.80 Hrs
07/31/23	MJG	Email to T. Singletary/FMC (.1); teleconference with E. Bradford re motion to convert or for the appointment of a Chapter 11 trustee (.2); teleconference's with R. Keach, ADW re same (.3); teleconference with G. Tilton re response to FRB information request (.1); attention to changes to Stretto website (.1); email to E. Bradford re motion to convert (.2); draft opposition to emergency hearing (.5); teleconference, email to ADW and revise opposition (.4).	1.90 Hrs
07/31/23	MJG	Conference call with Allianz and counsel, ADW re information request (.8).	0.80 Hrs

TOTAL LEGAL SERVICES $89,533.50

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	46.60	635.00	29,591.00
LUO, DIYING	84.60	250.00	21,150.00
MATAS, EVANNE	0.40	250.00	100.00
WHITESELL, A. DAVIS	73.70	525.00	38,692.50

CASNER & EDWARDS

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205.30	$89,533.50

GRAND TOTAL DUE $89,533.50

CASNER & EDWARDS

September 5, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Case Administration

Matter ID: 63969.00005

FOR PROFESSIONAL SERVICES RENDERED through August 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$28,486.00
CURRENT BALANCE	$28,486.00
PREVIOUS BALANCE DUE	$89,533.50
TOTAL DUE	**$118,019.50**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

September 5, 2023
Bill Number 265688
Matter ID 63969.00005

Re: Case Administration

LEGAL SERVICES

Date	Atty	Description	Time
08/01/23	ADW	Communications with MJG re UST motion to appoint trustee, proper initial response to same, reviewed, edited, and revised short version of proposed response and transmitted same to MJG for consideration.	0.30 Hrs
08/01/23	ADW	Reviewed multiple docket entries, including POCs, NOA/PHV, certificates of mailing, COSs, updated docket files for Casner team.	0.20 Hrs
08/01/23	ADW	Communications with MJG re proper response to UST motion to appoint trustee, particularly in light of JEB vacation and possible CJP handling of motion, reviewed, edited, and revised and finalized, filed, and served objection to emergency hearing request.	0.40 Hrs
08/01/23	ADW	Telephone conference with MJG re UST motion for trustee, possible agreement for trustee post sale closing.	0.10 Hrs
08/01/23	ADW	Handled multiple creditor inquiries, and communications with D. Luo re additional inquiries.	0.30 Hrs
08/01/23	ADW	Reviewed ad hoc customer committee objection to UST motion for trustee, reviewed court order denying emergency hearing on such motion, correspondence to MJG re same, updated calendar.	0.20 Hrs
08/01/23	ADW	Reviewed, edited, and revised form transmittal letter for incoming creditor inquiries and POCs, communications with D. Luo re same and re handling creditor inquiries re Section 341 meeting and related matters.	0.20 Hrs
08/01/23	DYL	Numerous voicemails/ calls from customers and respond by call/ email/ mail re poc filing, case/ claim status, etc. Mail claim forms to elderly claimants.	3.80 Hrs
08/01/23	DYL	Confer with staff and Whitesell re calls regarding 341 dial-in issues. Emails re response to customers.	0.40 Hrs
08/01/23	MJG	Revise opposition to motion for emergency hearing and emails to ADW re same (.4); emails to customers re 341 meeting, availability of transcript (.3); email to S. Christianson re Oracle contract (.1); review changes to Stretto landing page and email to JW Sung with final changes to same (.2).	1.00 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

September 5, 2023
Bill Number 265688
Matter ID 63969.00005

Re: Case Administration

08/02/23	ADW	Reviewed and approved updated Stretto website landing page and "File a Claim" page, related correspondence.	0.10 Hrs
08/02/23	ADW	Correspondence with and among UST reps and MJG and VTS team re Wells Fargo cash collateral account, possible collateralization of same, and signatories to same, provided requested information and forwarded information received from client.	0.20 Hrs
08/02/23	ADW	Correspondence with and among D. Luo and JW Song re matrix updates, reviewed, edited, and revised court filing for same.	0.10 Hrs
08/02/23	ADW	Correspondence with A. Nevers with UST requests list and completed and open items, transmitted same to VTS team for assessment and updates/progress report.	0.10 Hrs
08/02/23	ADW	Reviewed multiple docket entry notices and documents, including POCs, notices on appearances, PHV, mail service, Rule 2019 statement.	0.20 Hrs
08/02/23	ADW	Correspondence from MJG with Stretto invoices, reviewed and filed same, considered protocol for payment and note to L. Bloom and MJG re same.	0.10 Hrs
08/02/23	DYL	Emails fr/to Goldberg and Whitesell re matrix update. Log matrix changes. Draft and file notice of address change. Emails fr/to Stretto re matrix address update. .	0.60 Hrs
08/02/23	DYL	Respond to voicemails/ calls from customers re Stretto website, address change, poc filing, case/ claim status, etc.	2.70 Hrs
08/02/23	MJG	Respond to customer inquiry (.1); conference call with FMC representatives, R. Mercuri re questions concerning manifest information, customer claims (.7); conference call with Brookline Bank representatives and counsel, G. Tilton, R. Mercuri re supplemental information requests for ACH chargeback responses (.5) teleconference with A. Helman (counsel to ad hoc committee) re case background, committee role (.5)' email to M. Hurford (counsel for customer) (.2); CN with ADW (.2).	2.20 Hrs
08/03/23	ADW	Reviewed numerous docket entries and filed documents, including POCs, procedural/appearance matters, court order re ad hoc committee.	0.30 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

September 5, 2023
Bill Number 265688
Matter ID 63969.00005

Re: Case Administration

08/03/23	ADW	Handled and responded to creditor inquiries re case and POCs.	0.20 Hrs
08/03/23	ADW	Correspondence from G. DelGreco re Stretto invoices, ability to pay, reviewed invoices, reviewed Stretto employment application and court orders approving same (interim and final) and correspondence to VTS team re conclusion that payment for claims agent services permitted without fee application or further court approval, and followup correspondence from MJG and client re same.	0.30 Hrs
08/03/23	ADW	Telephone conference with P. Dunn, Esq. re status of case, background on VTS business.	0.10 Hrs
08/03/23	DYL	Respond to voicemails/ calls from customers re Stretto website, poc filing, case/ claim status, etc. Mail claim forms to elderly claimants.	3.50 Hrs
08/04/23	ADW	Handled creditor inquiries.	0.10 Hrs
08/04/23	ADW	Reviewed UST notice of appointment of creditors' committee, related correspondence with and among MJG and B. Keach.	0.10 Hrs
08/04/23	ADW	Inquiry from J. Horne re composition of creditors' committee, correspondence with D. Luo and MJG re same and request for D. Luo to check against Schedule F, correspondence with D. Luo and MJG re results and correspondence to VTS team re non-appearance of four of five appointees on Schedule F, and tracking down information to confirm creditor status.	0.30 Hrs
08/04/23	DYL	Respond to voicemails/ calls from customers re Stretto website, poc filing, case/ claim status, PMO received, 341 meeting, etc. Emails fr/to Whitesell re response to request for non-refund statement re insurance claim. Mail claim forms to elderly claimants.	1.80 Hrs
08/04/23	DYL	Emails fr/to Whitesell and Goldberg and VTS staffs re appointed committee members. Research same.	0.60 Hrs

CASNER & EDWARDS

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September 5, 2023
Bill Number 265688
Matter ID 63969.00005

Re: Case Administration

08/04/23	MJG	Review Committee appointment and email to R. Keach re same (.1); multiple teleconferences with J. Wallack, T. Carter, R. Keach re Committee appointment, choice of counsel, timing of auction (1.3); teleconference with J. Redlener re treatment of insurance claims (.2); emails re confirmation of creditor status of committee members (.1); emails to Vantage customer re filing claim, case information (.2); email to A. Helman re his request to postpone auction (.1).	2.00 Hrs
08/06/23	ADW	Reviewed recent docket entries including POCs, service documents.	0.10 Hrs
08/07/23	DYL	Emails fr/to Stretto re invalid address and updated customer address. (0.2) Respond to voicemails/ calls from customers re poc filing, case/ claim status, zoom hearing information, request for non-refund statement. (1.8) Review POCs received. Verify proof of claim status. Return to sender with instruction for proof of claim filing. (0.5).	2.50 Hrs
08/08/23	ADW	Reviewed numerous docket entries notices including re transcripts, POCs, appearances.	0.10 Hrs
08/08/23	ADW	Correspondence from JW Song with Stretto service documents for notice of compensation procedures, reviewed same and correspondence to JW Song for clarity/confirmation on same and date of service, correspondence from JW Song confirming same [.10]; prepared and filed COS for PMOrder on compensation procedures motion [.20].	0.30 Hrs
08/08/23	ADW	Drafted letter to court for under seal submission of COS on compensation procedures and memo to D. Luo re finalization and transmittal per under seal order.	0.20 Hrs
08/08/23	DYL	Emails fr/to inquiry re hearing. Review proof of claim received. Return to sender with instruction for proof of claim filing.	0.60 Hrs
08/09/23	ADW	Reviewed multiple docket entries, principally POCs, BNC mailing notices, hearing and appearance related entries, reviewed PMOrder on motion for compensation procedures and updated calendar.	0.20 Hrs
08/09/23	DYL	Emails fr/to notice of participation of 8/14/2023 hearing. Calendar same. Voicemails from claimant. Update regular (short) service list.	0.50 Hrs

CASNER & EDWARDS

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September 5, 2023
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Re: Case Administration

08/09/23	MJG	Emails to R. Keach, L. Varrell (Broadreach) re possible public statement regarding auction) (.1); conference call with L. Varrell, L. Milne re same (.6); revise and send statement to WCVB reporter (.1); teleconference with R. Dunbar re terms of customer credit (.1); emails to G. Tilton re preservation of business records (.1).	1.00 Hrs
08/10/23	ADW	Correspondence from D. Luo re transmittal of under seal submission to Court, correspondence to G. DelGreco, JW Song and MJG re same, updated file.	0.10 Hrs
08/10/23	ADW	Reviewed multiple docket entries including POCs, mailing certificates, appearance matters, Woolf withdrawal of motion for committee.	0.20 Hrs
08/10/23	DYL	Respond to voicemails from customers re poc filing, case/ claim status, request for non-refund statement. (1.2) Confer with Whitesell re customer request for statement. Respond to customer. (0.2) Review POCs received. Verify proof of claim status. Draft response and return to sender with instruction for proof of claim filing. (0.8) Process returned mails. Log updated address. (0.4) Compile and arrange cos of 7/27/2023 package for hand delivery. (0.3).	2.90 Hrs
08/10/23	MJG	Email to G. Tilton re preservation of business records (.1); email to E. Morabito re ARC motion for relief from stay (.1); email to customer re POC (.1).	0.30 Hrs
08/11/23	ADW	Reviewed multiple docket entries including POCs and appearance matters.	0.20 Hrs
08/11/23	ADW	Multiple communications with R. Brooks and D. Luo re court inability to locate certain under seal submissions, reviewed submission materials and explained need for customer list, confirmed materials to bring to sale hrg and supervised D. Luo in preparation of same.	0.30 Hrs
08/11/23	DYL	Research emails for updated secured parties for service. (0.4) Emails fr/to R Brooks re 7/10/2023 cos filed under seal. Research record. Prepare 7-6-2023 customer list for Monday. (0.5) Respond to voicemails/ calls from customers re poc filing, case/ claim status. Review inquiry and respond by email. (1.5) Emails fr/to Whitesell and customer re draft response for insurance claim. (0.2) Process returned mails. Log updated address. Email 341 notice to creditor. (0.2).	2.80 Hrs

CASNER & EDWARDS

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September 5, 2023
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Re: Case Administration

08/11/23	MJG	Conference call with R. Mercuri, FMC representatives re case status, changes to sale terms, structure for dealing with passenger claims under bond (.5); conference call with client, L. Bloom re data retention issues (.5); email to G. DelGreco re D&O policy (.1); conference call with G. Tilton, D. Sasse, J. Horne re data transfer issues (1.4).	2.50 Hrs
08/13/23	ADW	Catch up on docket entries, including POCs and procedural matters; correspondence from, correspondence to D. Luo re handling creditor inquiry, approved response; reviewed correspondence between creditor and MJG re trust funds inquiry and MJG correspondence to G. DelGreco and R. Timbalari re same.	0.20 Hrs
08/14/23	ADW	Reviewed multiple docket entries, including POCs, BNC certificates re service, appearance matters.	0.10 Hrs
08/14/23	DYL	Respond to voicemails/ emails from customer re case status, proof of claim filing, etc. Calendar court hearings.	0.80 Hrs
08/15/23	ADW	Reviewed multiple docket entries including POCs, appearances.	0.10 Hrs
08/15/23	ADW	Correspondence from MJG nd correspondence to G. DelGreco and L. Bloom re July MOR.	0.10 Hrs
08/15/23	DYL	Voicemails/ emails from customers. Respond to voicemails/ emails from customer re case status, proof of claim filing, etc.	0.80 Hrs
08/16/23	ADW	Reviewed order approving compensation procedures, updated task list to reflect same.	0.10 Hrs
08/16/23	ADW	Reviewed multiple docket entries, principally POCs and PHV matters.	0.10 Hrs
08/16/23	DYL	Respond to voicemails/ emails from customer re case status, proof of claim filing, etc. Log updated address in customers' email.	0.80 Hrs
08/16/23	MJG	Email to R. Mercuri re stay of pending litigation (.1).	0.10 Hrs
08/16/23	MJG	Email to customer.	0.10 Hrs
08/17/23	ADW	Reviewed numerous docket entries principally POCs, appearance matters, service/mailing certificates.	0.10 Hrs
08/17/23	ADW	Telephone conference with D. Luo re customer address change requests, interplay with under seal order and Stretto maintenance of mailing matrix.	0.10 Hrs

CASNER & EDWARDS

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September 5, 2023
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Re: Case Administration

08/17/23	DYL	Respond to voicemails/ calls from customer re case/ sale status and claim filing, etc. Review correspondence/ proof of claim received and process accordingly. Call to Whitesell re case status, next step and customer address change, etc. Prepare and file notice of change of address.	2.10 Hrs
08/17/23	MJG	Teleconference with S. Gray re case background, possible role as liquidating trustee (.4); emails to R. Keach re exit strategy, status of closing (.2); email to customer (.1); email to L. Bloom re vendor credits under APA, ERC, cyber claim (.1).	0.80 Hrs
08/18/23	ADW	Reviewed docket entries for POCs, appearances and address updates.	0.10 Hrs
08/18/23	DYL	Respond to voicemails/ calls from customer re case/ sale status and claim filing, services, etc. Email claim form to customer. (.8) Emails fr/to CMI re updated email for noticing. (.2).	1.00 Hrs
08/19/23	ADW	Handled creditor inquiry, reviewed various docket entries and notices.	0.10 Hrs
08/20/23	ADW	Correspondence from MJG with open item list for discussion with VTS team, attended to scheduling of call for same.	0.10 Hrs
08/21/23	ADW	Reviewed numerous docket entries, principally POCs, notice and service documents.	0.10 Hrs
08/21/23	ADW	Handled creditor inquiry, reviewed correspondence from D. Luo and MJG to creditors re POC matters.	0.10 Hrs
08/21/23	ADW	Correspondence with A. Helman and MJG and R. Keach re UST motion to convert case or for Chapter 11 trustee, pending request to UST to withdraw motion.	0.10 Hrs
08/21/23	DYL	Respond to voicemails from customer re case status, proof of claim filing, access to invoice, etc. Email to VTS staff re invoice access. Emails fr/to Goldberg, Horne and customer re update customer address under seal. Review address update log.	1.00 Hrs
08/21/23	MJG	Email to E. Bradford re motion to convert (.1); teleconference, with, email to A. Helman re same, cash collateral budget and pending Committee investigation (.4); draft new FAQ's for Stretto website (.7).	1.20 Hrs
08/21/23	MJG	Emails to Vantage customers re filing of proofs of claim.	0.30 Hrs

CASNER & EDWARDS

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September 5, 2023
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Re: Case Administration

08/22/23	ADW	Correspondence from contract party re contract, case status, responded to same, reviewed D. Luo and MJG correspondence re creditor inquiries.	0.10 Hrs
08/22/23	ADW	Reviewed and attended to finalization and filing of July MOR and transmittal of same with supporting documents to UST, correspondence with client and D. Luo re same.	0.30 Hrs
08/22/23	ADW	Correspondence from E. Bradford re UST decision to proceed with motion to convert/for trustee, correspondence to A. Helman and MJG re same.	0.10 Hrs
08/22/23	ADW	Reviewed docket, reviewed UST motion for chapter 11 trustee, calendared objection deadline, outlined gist of UST motion to address in planned VTS objection to same.	0.40 Hrs
08/22/23	DYL	Respond to customer voicemails. Review contents re updated Stretto website.	0.40 Hrs
08/22/23	DYL	Finalize and file July MOR. Emails fr/to Whitesell re same.	0.30 Hrs
08/22/23	MJG	Draft revisions to Stretto website, including new page detailing Pacific Travel credit (.8); revise same to incorporate comments of purchaser, CPO and email to JW Sung re same (.3); emails to ADW, R. Keach, A. Helman re opposition to UST motion for trustee (.1).	1.20 Hrs
08/23/23	ADW	Correspondence with A. Helman and MJG re responding to UST motion for chapter 11 trustee, next steps.	0.10 Hrs
08/23/23	ADW	Reviewed docket entry recharacterizing case and case characteristics (individual, no asset, etc.), and correspondence with D. Luo and MJG re same.	0.10 Hrs
08/23/23	ADW	Correspondence from JW Song re updated Stretto website, reviewed same.	0.10 Hrs
08/23/23	DYL	Respond to voicemails from customer re proof of claim filing and refund. Emails re court data changed. Call to bankruptcy court re same.	0.40 Hrs
08/23/23	MJG	Revise ARC motion for relief and emails to B. Nelson, G. DelGreco re same (.4); draft order on same (.2).	0.60 Hrs
08/23/23	MJG	Teleconference with M. Hurford re customer trust fund claim.	0.30 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
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Boston, MA 02114

September 5, 2023
Bill Number 265688
Matter ID 63969.00005

Re: Case Administration

08/24/23	ADW	Drafted objection to UST motion for Chapter 11 trustee, transmitted same to MJG for review.	2.50 Hrs
08/24/23	ADW	Telephone conference with MJG re opposing UST motion for Chapter 11 trustee.	0.10 Hrs
08/24/23	ADW	Correspondence from L. Bloom re Stretto invoice for August, correspondence to L. Bloom and MJG re same and re need to streamline ops/lower fees going forward.	0.10 Hrs
08/24/23	DYL	Respond to customers' calls re claim filling and case status, etc. Email to reception re response to customer while Luo on vacation.	0.60 Hrs
08/25/23	ADW	Correspondence from A. Helman re planned objections to UST motion for trustee, reviewed and provided debtor's draft objection with explanatory note.	0.10 Hrs
08/25/23	ADW	Correspondence with L. Bloom and MJG re Stretto services and magnitude of fees, provided services agreement and notes re same, searched files for pertinent information and provided same, provided guidance on required notice/mailings and possible means of limiting costs for same.	0.30 Hrs
08/25/23	ADW	Correspondence to D. Luo re service matters for possible service during her vacation, correspondence from D. Luo with current lists and vendor contact.	0.10 Hrs
08/25/23	ADW	Correspondence from MJG with comments and suggested revisions to VTS objection to UST motion for trustee, reviewed same, reviewed, edited, and revised objection, and transmitted same to client for review, and to committee and lender counsel for their information.	0.70 Hrs
08/25/23	ADW	Reviewed HRL objection to UST motion for appointment of trustee.	0.20 Hrs
08/25/23	ADW	Reviewed multiple docket entries re POCs and appearances.	0.10 Hrs
08/25/23	ADW	Telephone conference with MJG re objection to UST motion for trustee, proofread objection, finalized, filed, and served objection.	0.30 Hrs
08/25/23	ADW	Reviewed UCC objection to UST motion for trustee.	0.20 Hrs
08/25/23	ADW	Correspondence to G. DelGreco re filed objections to UST motion for trustee, 8-30 hearing.	0.10 Hrs

CASNER & EDWARDS

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Re: Case Administration

08/25/23	ADW	Correspondence from L. Bloom re discussion with Stretto re August invoice, posing questions on how future services/invoices might be limited.	0.10 Hrs
08/25/23	ADW	Correspondence from A. Nevers of UST office re collateralization of Wells Fargo account with surety bond funds, note to file re followup needed.	0.10 Hrs
08/25/23	DYL	Respond to customers' calls, letter, and email re claim filing and travel credit. Emails fr/to Whitesell re notice list. Compile information for Whitesell and Fleury. Emails fr/to Whitesell and Goldberg re VTS website update.	1.60 Hrs
08/25/23	MJG	Revise opposition to UST motion to convert (.7); teleconference with R. Keach re same (.2); email to J. Marconi re advice on retention of records (.1); TC with D. Whitesell re trustee motion, filing of same (.2); preliminary review of Committee objection to UST motion (.1); revise ARC motion for relief and prepare for filing (.3).	1.60 Hrs
08/27/23	ADW	Handled two creditor inquiries, and updated standard response to reflect case developments including closed sale and travel credit offer.	0.20 Hrs
08/27/23	ADW	Searched files for correspondence with Stretto re creditor body and fee estimate, retrieved pertinent emails and transmitted same to L. Bloom and MJG with explanatory note.	0.20 Hrs
08/27/23	MJG	Attention to ARC motion to reject, for relief from stay.	0.20 Hrs
08/28/23	ADW	Searched files for information on Stretto mailings in July, provided email communications and related documents to L. Bloom with information on authorized mailings.	0.20 Hrs
08/28/23	ADW	Reviewed various docket entries re POCs, appearances, certificates of mailings.	0.20 Hrs
08/28/23	ADW	Reviewed court order converting 8-30 hearing to hybrid hearing, correspondence with G. DelGreco re scheduling.	0.10 Hrs
08/28/23	ADW	Telephone conference with MJG to discuss case administration matters, principally how to address plan process and related noticing requirements efficiently, and possible motion to court for approval of consolidated plan process notices and minimizing mailings by volume and scope.	0.30 Hrs

CASNER & EDWARDS

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September 5, 2023
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Matter ID 63969.00005

Re: Case Administration

08/28/23	MJG	Teleconference with ADW re notice procedures for disclosure statement, bar date, other matters (.2); memo regarding same (.2).	0.40 Hrs
08/29/23	ADW	Reviewed docket entries for appearance and scheduling matters, certificates of mailing, POCs.	0.10 Hrs
08/29/23	ADW	Telephone conference with MJG to discuss noticing requirements--base case through plan confirmation and fee applications, and proposed streamlining to minimize costs, and preparation of presentation to principal parties and Stretto for budgeting purposes.	0.10 Hrs
08/29/23	ADW	Prepared outline of base case for required notices through plan process, and proposed efficiencies, drawing from MJG thoughts on same, and transmitted memo to MJG for review prior to wider circulation.	0.70 Hrs
08/29/23	MJG	Review ADW memo re notice procedures and email to R. Keach re same (.1); emails to J. Horne re connecting R. Ponta and N. Buch (.1).	0.20 Hrs
08/30/23	ADW	Correspondence with R. Brooks re Zoom attendance for 8-30 hearing, reviewed hybrid hearing order incident thereto. Correspondence with G. DelGreco re same.	0.10 Hrs
08/30/23	ADW	Correspondence from L. Bloom re discussion with Stretto on fee reduction and estimates for August and later, impact on plan process, scheduled calls to discuss further with VTS team and with Stretto.	0.10 Hrs
08/30/23	ADW	Prepared for [.20] and attended [.40] hearing on UST motion for trustee.	0.60 Hrs
08/30/23	MJG	Prepare for hearing on trustee motion (.5); hearing on trustee motion and follow-up call with R. Keach re same (.6).	1.10 Hrs
08/31/23	ADW	Reviewed Stretto July invoice and related background information to prepare for call with Stretto reps and L. Bloom to discuss fees to date and going forward [.20], and telephone conference with L. Bloom. M. Wisbey, and JW Song re same [1.0].	1.20 Hrs
08/31/23	ADW	Telephone conference with MJG re procedural motion for relief on notice and plan process matters, for cost efficiency in light of Stretto costs.	0.20 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

September 5, 2023
Bill Number 265688
Matter ID 63969.00005

Re: Case Administration

08/31/23	ADW	Telephone conference with L. Bloom to follow up on Stretto call and discuss issues, means for reducing costs going forward, and needed relief on July and August invoices.	0.30 Hrs
08/31/23	ADW	Correspondence from A. Helman requesting update to Stretto website, reviewed proposed change; reviewed various docket entries re appearances, POCs; correspondence among counsel re next steps on cash collateral, budget, Stretto situation, scheduling matters.	0.20 Hrs

TOTAL LEGAL SERVICES $28,486.00

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	17.10	635.00	10,858.50
LUO, DIYING	32.50	250.00	8,125.00
WHITESELL, A. DAVIS	18.10	525.00	9,502.50
	67.70		$28,486.00

OUTSTANDING INVOICES

Invoice Date	Invoice #	Invoice Balance
08/18/23	265398	89,533.50

TOTAL OUTSTANDING INVOICES $89,533.50

GRAND TOTAL DUE $118,019.50

CASNER & EDWARDS

October 10, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Case Administration

Matter ID: 63969.00005

FOR PROFESSIONAL SERVICES RENDERED through September 30, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$30,772.00
CURRENT BALANCE	$30,772.00
PREVIOUS BALANCE DUE	$118,019.50
PAYMENTS/RETAINER APPLIED	$106,217.85
TOTAL DUE	**$42,573.65**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266632
Matter ID 63969.00005

Re: Case Administration

LEGAL SERVICES

Date	Atty	Description	Time
09/01/23	ADW	Correspondence from UST seeking bank account info, searched files for same, correspondence to G. DelGreco for same.	0.10 Hrs
09/01/23	ADW	Correspondence from L. Bloom with draft proposal to Stretto, reviewed same and correspondence with L. Bloom and MJG re same.	0.10 Hrs
09/01/23	ADW	Reviewed L. Bloom proposal to Stretto re services through plan confirmation and budget for entire case through confirmation, and correspondence to MJG re same.	0.10 Hrs
09/01/23	MJG	Teleconference to A. Helman re ARC motion for relief.	0.10 Hrs
09/05/23	ADW	Reviewed recent docket entries re notices, POCs, certificates of mailing, appearances.	0.10 Hrs
09/05/23	ADW	Correspondence to A. Nevers with bank account information for Wells Fargo surety account, correspondence to G. DelGreco re same.	0.10 Hrs
09/05/23	ADW	Correspondence from D. Lassman, Esq. and correspondence to D. Lassman re creditor inquiry and information in response to same.	0.10 Hrs
09/05/23	ADW	Correspondence to R. Brooks seeking Zoom credentials for remote participation at September 6 court hearing (for self and VTS team).	0.10 Hrs
09/05/23	DYL	Respond to customer voicemails and correspondence re proof of claim filing, travel credit, etc. Review ecf and calendar hearings on misc motions.	1.60 Hrs
09/05/23	MJG	Review, edit proposed motion re scheduling of plan-related notices, bar date notice (.7); emails to ADW, L. Bloom re questions concerning motion (Stretto budget, percentage of email addresses) (.2); email to G. DelGreco re email address issue (.1); emails to L. Bloom, J. Horne, N. Buch re changes to Vantage website (.3); teleconference with G. DelGreco re email address information and email to ADW re same (.2); review information regarding Brookline Bank LOC's and email to A. Helman re same (.1).	1.70 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266632
Matter ID 63969.00005

Re: Case Administration

09/06/23	ADW	Correspondence with R. Brooks and with VTS team re Zoom participation, prepared and submitted Notice of Participation for four VTS team members participating in 9-6 hearing by Zoom, and circulated Zoom credentials provided by court.	0.20 Hrs
09/06/23	ADW	Correspondence with A. Nevers re supporting documents for July MOR, correspondence with G. DelGreco re same.	0.10 Hrs
09/06/23	ADW	Correspondence from M. Wisbey re Stretto services and fees, correspondence with VTS team re same, next steps.	0.10 Hrs
09/06/23	DYL	Respond to customer voicemails and correspondence re proof of claim filing, refund request, travel credit, etc. Revise response letter. Emails fr/to Stretto re supplemental document submission for pocs. Review emails re UST requirement for MORs.	2.60 Hrs
09/06/23	MJG	Email to, teleconference with ADW re plan scheduling motion (.2).	0.20 Hrs
09/07/23	ADW	Correspondence with and between L. Bloom and Stretto re Stretto position on proposal to cap fees, and correspondence with and among VTS team re same [.10]; investigated claims agent fee arrangements in TelexFree case and correspondence to VTS team re same, with explanatory note [1/2 time charged] [.30].	0.40 Hrs
09/07/23	ADW	Reviewed all bankruptcy rules and local rules for notice and service rules and requirements, and notes re same, to address Judge Bostwick's comments at 9-6-23 hearing re need for compliance with same as to motions directing notice and certificates of service [1/2 time charged].	1.20 Hrs
09/07/23	ADW	Telephone conference with D. Luo re pending matters, including creditor inquiries, website updates, notice requirements, certificates of service requirements, compilation of COS information and summary charts for compliance with MLBR 9013-3, address changes for customers and interplay with under seal protocols.	0.40 Hrs
09/07/23	ADW	Reviewed numerous docket entries and notices re POCs, appearances, scheduling.	0.10 Hrs

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Re: Case Administration

09/07/23	ADW	Correspondence with UST reps and G. DelGreco re bank statements to support June and July MORs, and related account reconciliations, and re bounced check for Q2 quarterly fees, and reissuance of payment.	0.20 Hrs
09/07/23	ADW	Correspondence from S. Landry at clerk's office re customer address change inquiry, correspondence to D. Luo re handling same.	0.10 Hrs
09/07/23	DYL	Email from Whitesell re customer address change filed with bankruptcy court. Note changes on address track list. Review emails re UST payment issue and banking documents submission for MORs. Respond to customers' voicemails and emails re proof of claim filing, case status, refund, etc. Confer with Whitesell re customer deposit account and refund inquiry, etc. Email customer contact to Whitesell for response.	1.80 Hrs
09/07/23	MJG	Teleconference with J. Sternklar re bar date (.1).	0.10 Hrs
09/08/23	ADW	Reviewed docket entries re mailing, POCs, appearances, certificates of mailing.	0.10 Hrs
09/08/23	ADW	Correspondence from A. Helman with discovery requests, and challenging debtor position on plan process, correspondence with MJG re same, and correspondence to A. Helman responding to challenge [.20]; reviewed discovery requests, correspondence among VTS team re same, initial thoughts on compilation, and scheduling call to discuss, and correspondence from L. Bloom re set up of document room for compilation and organization of production [.30].	0.50 Hrs
09/08/23	ADW	Telephone conference with VTS team to discuss Committee document production request and commence work to respond to same (completed first half of Committee list for task assignment).	0.90 Hrs
09/08/23	ADW	Reviewed draft service lists for compliance with MLBR 9013-1, reviewed, edited, and revised same and saved to file for future use, correspondence with D. Luo re same.	0.20 Hrs
09/08/23	DYL	Review and respond to correspondence from customers. Voicemail/ call/ emails from/to customer. Log customer address change. Process returned mails.	1.40 Hrs

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Re: Case Administration

09/08/23	MJG	Preliminary review of Committee information request (.1); emails to G. DelGreco, L. Bloom re same (.2); further review of Committee information request and note responses, follow-up items on same (.5); email to R. Keach re same (.1); conference call with L. Bloom, R. Mercuri, G. DelGreco, ADW re responses to Committee information requests (1.0); teleconference with A. Helman re information requests and timing, other pending Committee issues (.5); review G. DelGreco email and schedules re Allianz information requests and email to R. Hagerty re same (.2).	2.60 Hrs
09/09/23	ADW	Reviewed Committee discovery requests and noted initial thoughts on responding to same, for preparation for call with MJG to discuss response and work and staffing needed to provide responses and documents expeditiously.	0.20 Hrs
09/09/23	ADW	Communications with MJG re handling Committee discovery requests, staffing considerations.	0.40 Hrs
09/09/23	MJG	Teleconference with ADW re responding to Committee document request, privilege issues, Committee issues with case timing.	0.40 Hrs
09/11/23	ADW	Telephone conference with VTS team to continue review and planned response to UCC document and information requests, task assignments.	1.00 Hrs
09/11/23	ADW	Telephone conference with VTS team to complete run-through of Committee document requests, planned responses, task assignments, and reviewed and updated task list for same.	0.50 Hrs
09/11/23	ADW	Reviewed various docket entries and POC filings.	0.10 Hrs
09/11/23	ADW	Telephone conference with MJG, L. Bloom, and R. Keach to discuss Committee document request, VTS planned response and compilation, questions relating to VTS and HRL relationship.	0.40 Hrs
09/11/23	DYL	Respond to customers' voicemails. Process returned mails. Log address change for follow up.	0.80 Hrs

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October 10, 2023
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Re: Case Administration

09/11/23	MJG	Conference calls (2) with client, L. Bloom, ADW re Committee document requests (1.5); conference call with R. Keach, L. Bloom, ADW re cash collateral order, plan notice procedures, Stretto issues (tracking of POC's), plan structure (1.4); conference call with S. Gray, J. Wallack re case developments, possible role as creditor trustee (.5); email to JW Sung (Stretto) re tracking POC's, missing entry for same (.1); teleconference with A. Helman re document production issues, possible plan alternative (1.8).	5.20 Hrs
09/12/23	ADW	Correspondence from L. Bloom and correspondence from R. Mercuri re production to Committee, questions re specific documents and requests, reviewed documents incident to same.	0.20 Hrs
09/12/23	ADW	Handled creditor inquiry re case, claim, travel credit.	0.10 Hrs
09/12/23	DYL	Calls back to customers re proof of claim filing and Vantage Exploration (VE) communications, case status, etc. Review VE email and website. Log change of address of creditor.	1.50 Hrs
09/13/23	ADW	Updated docket files for CE team, related correspondence; correspondence from R. Brooks with Zoom hearing credentials and circulated same to VTS team.	0.10 Hrs
09/13/23	ADW	Updated calendar for continued hearings and correspondence with VTS team re same.	0.10 Hrs
09/13/23	ADW	Reviewed various docket entries re pending motions, continuances, appearances, POCs.	0.10 Hrs
09/13/23	DYL	Respond to voicemails from customer re refund, travel credit, buyer email and proof of claim filing. Review ecf and calendar hearings.	0.40 Hrs
09/14/23	ADW	Telephone conference with D. Luo re customer inquiries including those referencing Vantage Explorer outreach by PTP, how to respond, reviewed, edited, and revised draft response to one inquiry as template for standard response and transmitted same to D. Luo.	0.30 Hrs
09/14/23	ADW	Reviewed UST motion for to amend order denying appointment of trustee, correspondence to MJG re same; correspondence between A. Helman re NY AGeneral lawsuit and initial discussion with AGeneral counsel re same.	0.20 Hrs

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Re: Case Administration

09/14/23	DYL	Respond to customers' voicemails, emails and inquiries re case status, refund request, proof of claim filing, etc. Communications w/ Whitesell re response.	2.00 Hrs
09/14/23	MJG	Conference call with R. Keach, L. Bloom re status of financing issues, possible plan structure, operational issues going forward (.5).	0.50 Hrs
09/15/23	ADW	Reviewed docket entries re appearances, POCs, certificates of mailing.	0.10 Hrs
09/15/23	ADW	Reviewed, edited, and revised suggested website and phone message to reflect curtailed Stretto role in creditor communications, transmitted same to Stretto and VTS team with explanatory note, followup correspondence with and among L. Bloom and Stretto team re same, related matters.	0.30 Hrs
09/15/23	DYL	Respond to customer voicemails and emails. Review ecf and calendar hearing.	0.70 Hrs
09/15/23	MJG	Email to customer re status of case (.1); TC to J. Loughnane re case status (.2); email to M. Goldberg re NYSAG lawsuit (.2).	0.50 Hrs
09/17/23	ADW	Reviewed notes and emails, prepared task list for Monday court filings on financing and plan process matters.	0.20 Hrs
09/18/23	ADW	Reviewed various docket entries re certificates of mailing, appearances, POCs.	0.10 Hrs
09/18/23	ADW	Handled creditor phone call, correspondence with D. Luo re same and re inquiry to her and how to respond, reviewed, edited, and revised response letter and correspondence with D. Luo re same.	0.20 Hrs
09/18/23	ADW	Correspondence with Stretto team and L. Bloom re Stretto website updates.	0.10 Hrs
09/18/23	ADW	Reviewed files, compiled loan documents, lien search results, and CE memorandum re perfection of security interest, and provided to L. Bloom for uploading to data room for Committee investigation.	0.20 Hrs
09/18/23	DYL	Review letter from customer. Emails fr/to Whitesell re response. Respond to customer voicemails re proof of claim filing, Vantage Explorations email, and case status, etc.	1.60 Hrs

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Re: Case Administration

09/18/23	MJG	Conference call with L. Bloom, G. DelGreco, ADW re pending matters requiring attention, including preparation of cyber insurance claim, preference analysis, continued attention to Committee documentation request, Freezing of FRB accounts (1.0); emails to L. Sizemore re freezing of FRB bank accounts (.1); emails (2) to A. Helman re HRL loan documents (.1).	1.20 Hrs
09/19/23	ADW	Correspondence from D. Luo re creditor inquiry, reviewed creditor letter, reviewed, edited, and revised response letter.	0.10 Hrs
09/19/23	ADW	Correspondence with and among MJG, L. Bloom, and G. DelGreco re document production to Committee, reviewed L. Bloom spreadsheet summarizing documents compiled to date, reviewed MJG correspondence to A. Helman re status and providing loan documents and lien search results, updated file.	0.20 Hrs
09/19/23	DYL	Respond to voicemails from customers. Prepare response letter to customer re refund request/ proof of claim filing. Emails fr/to Whitesell. Email from Whitesell re Aug MOR.	0.70 Hrs
09/19/23	MJG	Email to M. Fencer re cyber insurance claim.	0.10 Hrs
09/20/23	ADW	Correspondence with MJG and DK re response to UST motion to amend judgment on denial of motion to apoint a trustee or convert case to chapter 7, provided background information/docs to DK for drafting of response.	0.10 Hrs
09/20/23	ADW	Correspondence to E. Bradford inquiring about UST position on motion to amend order denying appointment of trustee, given agreement reached on use of cash collateral.	0.10 Hrs
09/20/23	ADW	Correspondence from E. Bradford requesting time to respond to inquiry re possible withdrawal of UST motion to amend order denying appointment of trustee, checked rules for deadline for response and correspondence to E. Bradford granting request for time to respond, calendared response deadline.	0.10 Hrs
09/20/23	ADW	Reviewed DK legal memorandum on Section 362(b)(4) and applicability to NY AG lawsuit for injunctive relief and restitution, thought about appropriate response to lawsuit.	0.20 Hrs

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Re: Case Administration

09/20/23	DYL	Emails fr/to and calls to customers re proof of claim filing, travel credit, buyer contact, etc.	0.60 Hrs
09/20/23	MJG	Review UST motion to amend and emails to ADW, D. Koha re responding to same (.4); email to ADW, L. Bloom re outreach to Stretto for customer access to Schedules (in connection with bar date notice) (.1).	0.50 Hrs
09/21/23	ADW	Correspondence with DK and MJG re responding to UST motion to amend order denying trustee appt, updated calendar.	0.10 Hrs
09/21/23	ADW	Correspondence to J. Loughnane with draft bar date motion containing request for modification of under seal order to permit customers to check scheduled liabilties.	0.10 Hrs
09/21/23	ADW	Correspondence with MJG, L. Bloom, and R. Keach re responding to Committee documents request, compilation of responsive documents, reviewed and filed docs.	0.20 Hrs
09/21/23	ADW	Correspondence with G. DelGreco and L. Bloom re August MOR.	0.10 Hrs
09/21/23	DK	Emails with MJG and ADW re: UST motion to appoint trustee; review pleadings; research issues re: appointment trustee.	1.20 Hrs
09/21/23	DYL	Email from customer. Calls with customer re issues with Vantage Exploration contact, claim filing, etc. Email from Stretto re customer inquiry re Allianz payment.	0.60 Hrs
09/22/23	ADW	Correspondence from JW Song re creditor inquiry to Stretto, including re insurance and travel issues, reviewed letter, obtained information, and responded to inquiry, updated file [1/2 time charged].	0.20 Hrs

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09/22/23	ADW	Correspondence with L. Bloom re access to ShareFile for committee document production, attended to obtaining access, quickly reviewed scope of documents posted by VTS, correspondence with L. Bloom re understanding of same and protocols for sharing with committee [.20]; reviewed documents posted to site and selected and moved repsonsive documents to committee folder [1.5]; correspondence with A. Helman and telephoned, left message for A. Helman re same [.10]; correspondence with L. Bloom and MJG re same and correspondence with MJG re privilege question [.10].	1.90 Hrs
09/22/23	ADW	Correspondence from E. Bradford re UST position on motion to amend order denying trustee appointment, correspondence to DK re proceeding to draft response to motion, correspondence with MJG re status.	0.10 Hrs
09/22/23	ADW	Updated calendar for 9-26 hearings, correspondence with L. Fleury re print job for hearing preparation, correspondence with MJG re attendance at hrg., hrg preparation.	0.20 Hrs
09/22/23	ADW	Correspondence from R. Brooks with Zoom credentials for hybrid hearing on 9-26, circulated same to VTS team.	0.10 Hrs
09/22/23	ADW	Telephone conference with A. Helman re committee document request, loan documents particulars, related matters.	0.20 Hrs
09/22/23	ADW	Correspondence from G. DelGreco with drfat MOR for August with all supporting documents, quickly reviewed same for scope, ID'd questions on MOR form to check, and saved to file for in-depth review prior to finalization and filing.	0.20 Hrs
09/22/23	ADW	Telephone conference with MJG re document production to committee, ADW call with A. Helman re same, and population of data room with documents, next steps.	0.20 Hrs
09/22/23	DK	Draft opposition to motion to alter or amend judgment .	2.60 Hrs
09/22/23	DYL	Emails fr/to Whitesell re MOR.	0.10 Hrs
09/22/23	MJG	Email to R. Keach re D&O tail (.1); email to customer's counsel (.1).	0.20 Hrs

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Re: Case Administration

09/24/23	DK	Draft opposition to motion to alter or amend judgment.	1.40 Hrs
09/24/23	MJG	Review Committee document request re lien analysis, compile documents from file and prepare index of documents needed for Committee.	1.00 Hrs
09/25/23	ADW	Handled creditor inquiry re contract, payment demand, updated communications file with case update for use in ongoing inquiries and responses.	0.20 Hrs
09/25/23	ADW	Correspondence from MJG with outline of pending committee requests for documents relating to prepetition secured indebtedness, reviewed same, saved to file for ongoing production tracking.	0.10 Hrs
09/25/23	ADW	Reviewed draft MOR for August and supporting documents provided by G. DelGreco, noted several items that need correcting or supplementing, reviewed file, notes, OGRR instructions, and revised draft MOR, correspondence to G. DelGreco re same and re further changes needed, and re reporting on sale proceeds, correspondence with J. Holbrook to obtain accounting for sale proceeds, reviewed information, correspondence to D. Luo re preparing spreadsheet to report on sale proceeds and disbursment incident to August MOR and future MORs, correspondence with G. DelGreco and MJG re same, correspondence to G. DelGreco seeking PDFs of financial statement spreadsheets.	1.00 Hrs
09/25/23	ADW	Correspondence from G. DelGreco seeking sale proceeds information for MOR, provided same.	0.10 Hrs
09/25/23	ADW	Correspondence with G. DelGreco and D. Luo re revisions to August MOR, correspondence to UST reps re status of August MOR, correspondence from G. DelGreco with updated August MOR, reviewed same, correspondence to G. DelGreco re same, correspondence to D. Luo re filing, saved updated supporting documents to file.	0.30 Hrs
09/25/23	ADW	Correspondence from D. Luo with sales proceeds account spreadsheet, reviewed same and provided same to G. DelGreco and L. Bloom, created PDF for August MOR supporting document.	0.10 Hrs
09/25/23	ADW	Reviewed August MOR as filed, compiled supporting docs and transmitted same to UST reps, correspondence to VTS team re same, updated file.	0.20 Hrs

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Re: Case Administration

09/25/23	ADW	Correspondence from A. Nevers re delinquent MOR, re other outstanding UST document requests, reviewed list, sifted through files to find correspondence from VTS team re PPP loan documents and insurance claims aging report, correspondence with D. Luo re technical difficulties in opening/saving certain files and received her assistance with same, reviewed voluminous files on PPP loans (two rounds), reviewed insurance claims aging report, compiled documents for transmittal to UST, several emails to A. Nevers and UST reps with documents related to PPP loans and with insurance claims aging report.	1.40 Hrs
09/25/23	DYL	Finalize and file Aug MOR. Emails fr/to Whitesell re MOR revision and submission. Prepare sale proceed distribution spreadsheet. Review emails from/to UST and Whitesell re ORGG overdue. Assist in document submission.	0.60 Hrs
09/26/23	ADW	Correspondence with A. Nevers re August MOR, re outstanding UST document requests, searched files for documents, searched emails for prior transmittals to UST, compiled and reviewed responsive documents transmitted same to A. Nevers with explanatory note including with respect to documents previously transmitted.	0.50 Hrs
09/26/23	ADW	Telephone conference with MJG re committee production request, scheduling call with VTS team to discuss same.	0.10 Hrs
09/26/23	ADW	Correspondence from D. Luo re customer inquiries to Aurora/PTP going unanswered, correspondence with J. Horne re same.	0.10 Hrs
09/26/23	ADW	Reviewed docket entries/notices/orders re continuing hearings on plan solicitation motions and bar date motions, updated calendar, correspondence to VTS team.	0.10 Hrs
09/26/23	ADW	Correspondence from DK with draft objection to UST motion to amend order denying appointment of trustee, reviewed draft objection and correspondence to DK and MJG re same.	0.20 Hrs
09/26/23	DK	Draft opposition to motion to alter or amend judgment re: appointment of trustee.	1.60 Hrs

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09/26/23	DYL	Calls and emails from/to customers re claim filing, status, and Vantage Exploration contact. Emails fr/to Whitesell re contact for Vantage Explorations for customer information update.	1.00 Hrs
09/26/23	MJG	Conference call with G. DelGreco, R. Mercuri, L. Bloom re Committee diligence requests (.5); follow-up email to A. Helman re same (.1); review draft opposition to UST's motion to amend (.1).	0.70 Hrs
09/27/23	ADW	Correspondence between and among L. Bloom, A. Helman, and MJG re document production to Committee.	0.10 Hrs
09/27/23	ADW	Correspondence from J. Horner re Aurora/PTP contact person for VTS customers not yet contacted or needing to provide PTP with updated contact information, correspondence to VTS team re same, updated creditor inquiry response file.	0.10 Hrs
09/27/23	ADW	Telephone conference with MJG re draft opposition to UST motion to amend order denying appointment of trustee [.10]; reviewed, edited, and revised motion and transmitted same with marked version to MJG [1.7]; correspondence from MJG re filing, proofread and finalized, filed, and served objection [.20].	2.00 Hrs
09/27/23	ADW	Correspondence among VTS team re document production to Committee, reviewed documents, telephone conference with L. Bloom and MJG to discuss status and ongoing efforts to compile and provide documents.	0.20 Hrs
09/27/23	DK	Email from ADW re: objection to UST motion to alter or amend judgment .	0.10 Hrs
09/27/23	DYL	Voicemails from customer. Forward to Whitesell and Goldberg for response. Emails fr/to Whitesell re obj to UST motion to vacate.	0.20 Hrs
09/27/23	MJG	Review revised opposition to UST motion to amend and email to ADW re same (.2); email to A. Helman re need to confer regarding data storage and reduction of related costs (.1); teleconference with L. Bloom, R. Keach re cost reductions in light of confirmation hearing date (.5); attention to compilation of documents for UCC (.4).	1.20 Hrs
09/28/23	ADW	Reviewed various docket entries re POCs, certificates of mailing, updated public docket file for Casner team.	0.10 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
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October 10, 2023
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Matter ID 63969.00005

Re: Case Administration

09/28/23	ADW	Correspondence with and among VTS team and A. Helman re rolling document production to committee, correspondence between VTS team and R. Keach re same, reviewed certain documents being produced, correspondence with L. Bloom and A. Helman re Sharefile issues on production logistics.	0.20 Hrs
09/28/23	ADW	Reviewed court orders granting UST motion to withdraw motion to amend order denying appointment of trustee, and re deemed withdrawal of motion.	0.10 Hrs
09/28/23	DYL	Voicemails from and call to customer re case status, etc.	0.40 Hrs
09/28/23	MJG	Review materials for uploading to Committee diligence site, including charter agreements and related documents (.6); email to A. Helman re response to questions on Committee diligence (.1); email to R. Mercuri re Brookline Bank loan documents (.1); review Brookline Bank loan documents and email to R. Mercuri, L. Bloom re additional Brookline Bank documents required for submission to website (.3).	1.10 Hrs
09/29/23	ADW	Reviewed and filed scheduling orders on plan solicitation motions, bar date motion, committee motion for trustee, updated calendar.	0.10 Hrs
09/29/23	ADW	Reviewed committee motion for appt. of Chapter 11 trustee, downloaded same with all exhibits and correspondence to VTS team re same, correspondence with MJG re same [.40]; telephone conference with MJG re same and re interplay with plan process, 9-29 hrg preparation [.20].	0.60 Hrs
09/29/23	ADW	Correspondence with MJG and R. Keach re perfection issues raised in committee motion for trustee, pulled and read cases, pulled and reviewed lien search and Casner memo re lien analysis, correspondence to MJG and R. Keach (x2) with analysis.	0.50 Hrs
09/29/23	ADW	Correspondence from A. Nevers re August MOR discrepancy, flipped to G. DelGreco prior to review, correspondence to D. Luo re ability to file amended MOR with data download per UST protocols, in view of A. Nevers request for filing of amended document.	0.10 Hrs

CASNER & EDWARDS

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Re: Case Administration

09/29/23	ADW	Correspondence among VTS team re committee document production matters, both compiltion and re information to respond to allegations in comittee motion to appoint trustee, reviewed documents incident thereto.	0.20 Hrs
09/29/23	DYL	Monitor ecf and calendar hearings. Emails fr/to customer re new address and proof of claim filing.	0.30 Hrs
09/30/23	ADW	Reviewed numerous docket entries re transcripts, mailiings, POCs, updated docket file.	0.10 Hrs

TOTAL LEGAL SERVICES $30,772.00

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	17.30	635.00	10,985.50
KOHA, DAVID	6.90	410.00	2,829.00
LUO, DIYING	18.90	250.00	4,725.00
WHITESELL, A. DAVIS	23.30	525.00	12,232.50
	66.40		$30,772.00

OUTSTANDING INVOICES

Invoice Date	Invoice #	Invoice Balance
08/18/23	265398	8,953.05
09/05/23	265688	2,848.60

TOTAL OUTSTANDING INVOICES $11,801.65

GRAND TOTAL DUE $42,573.65

CASNER & EDWARDS

November 1, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Case Administration

Matter ID: 63969.00005

FOR PROFESSIONAL SERVICES RENDERED through October 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$7,225.00
CURRENT BALANCE	$7,225.00
TOTAL DUE	**$7,225.00**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

November 1, 2023
Bill Number 267358
Matter ID 63969.00005

Re: Case Administration

LEGAL SERVICES

Date	Atty	Description	Time	Amount
10/02/23	ADW	Reviewed correspondence from A. Nevers re August MOR and suggesting incorrect accounting for sale proceeds/payments on post-petition debt, reviewed UST instructions for MOR (Latest version updated 12-2-22), reviewed August MOR as filed, and attempted to figure out appropriate accounting and disclosure that might comply with instructions.	0.50 Hrs	262.50
10/02/23	ADW	Correspondence from D. Luo re sales proceeds accounting, interplay with MOR disclosures, correspondence to D. Luo with added information for September disbursements of sale proceeds, and re MOR accounting going forward.	0.20 Hrs	105.00
10/02/23	DYL	Review emails re payment to August statement. Emails fr/to Whitesell re accounting for sale proceeds. Update spreadsheet. Voicemails from customers. Emails and calls to customers re case status, claim filing and travel credit, etc.	1.20 Hrs	300.00
10/03/23	ADW	Reviewed, edited, and revised sale proceeds accounting spreadsheet maintained for MOR, correspondence to D. Luo re same.	0.10 Hrs	52.50
10/03/23	ADW	Correspondence to M. Murray to obtain Zoom credentials for 10-3 hearing on plan solicitation and related matters, correspondence from M. Murray with credentials and forwarded same to VTS team.	0.10 Hrs	52.50
10/03/23	ADW	Reviewed MA AG statement in support of committee motion for trustee, circulated same to VTS team.	0.10 Hrs	52.50
10/04/23	ADW	Reviewed and filed PMOrder on UCC motion for trustee, updated calendar.	0.10 Hrs	52.50
10/04/23	ADW	Reviewed docket entries re certificates of mailing, renaming of docket entries, POCs, NOA, memo to D. Luo re updating ECF service list for same.	0.10 Hrs	52.50
10/04/23	DYL	Respond to customers' voicemails/ inquiry re what to do, and document request. Monitor ecf and calendar deadline and hearings. Update ecf service list per Whitesell email.	0.40 Hrs	100.00
10/05/23	ADW	Telephone conference with MJG re case administration during his vacation (10-5 through 10-19).	0.10 Hrs	52.50

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

November 1, 2023
Bill Number 267358
Matter ID 63969.00005

Re: Case Administration

10/05/23	ADW	Correspondence with each of A. Helman and D. Luo re customer inquiry and responding to same, reviewed various docket entries re appearances, certificates, retitled pleadings, and POCs, updated docket files for Casner team.	0.20 Hrs	105.00
10/05/23	DYL	Calls with customers re how to proceed. Review letter from customer requesting refund. Emails fr/to Whitesell re same.	0.60 Hrs	150.00
10/06/23	ADW	Correspondence from A. Helman seeking service list for service of continued hearing notice on UCC trustee motion, checked file for current service list and provided same.	0.10 Hrs	52.50
10/06/23	ADW	Handled creditor inquiry, correspondence with G. DelGreco and A. Helman re obtaining information for same.	0.10 Hrs	52.50
10/06/23	ADW	Reviewed and filed committe COS re continued hearing on trustee motion, updated calendar.	0.10 Hrs	52.50
10/06/23	ADW	Telephone conference with A. Helman re pending matters including plan process, creditor trustee issues, secured lender issues, UST motion for discovery for plan confirmation purposes, financing and professional fees [1/2 time charged to case administration, 1/2 time charged to plan].	0.40 Hrs	210.00
10/06/23	ADW	Correspondence from E. Bradford with UST's draft motion for 2004 examination, reviewed same, correspondence with E. Bradford re same, correspondence to L. Sizemore of JPM re same and re possible JPM POC to provide requested JPM information, correspondence with R. Keach re same, correspondence with G. DelGreco amd L. Bloom re same, correspondence with E. Bradford and R. Keach re issues with motion and to schedule call to discuss.	0.40 Hrs	210.00
10/06/23	ADW	Updated calendar for plan-related dates and deadlines, correspondence with D. Luo re same.	0.10 Hrs	52.50
10/06/23	DYL	Process proof of claim and inquiries received. Calls from/ emails to customers re proof of claim filing and travel credit. Review ecf and calendar deadline and hearings.	1.00 Hrs	250.00

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

November 1, 2023
Bill Number 267358
Matter ID 63969.00005

Re: Case Administration

10/07/23	ADW	Correspondence from A. Salas re Stretto website update to address customer access to scheduled claims, reviewed same, prepared Schedule F for non-customers for inclusion at website, transmitted same to Stretto team with explanatory note re updating webpage.	0.30 Hrs	157.50
10/10/23	ADW	Correspondence from G. DelGreco with documentation of S. Korn deposit, correspondence to A. Helman providing same for transmittal to Ms. Korn per request.	0.10 Hrs	52.50
10/10/23	ADW	Telephone message from D. Braun re case, claim, per belated Section 341 notice forwarded by travel agent; correspondence from European contract party seeking case status update.	0.10 Hrs	52.50
10/10/23	DYL	Voicemails, emails and calls from/to customers re case status and claim filing, travel credit, etc. Review ecf. Calendar court hearing and obj deadline	1.50 Hrs	375.00
10/11/23	ADW	Correspondence to D. Luo re responding to D. Braun inqiry and providing plan solicitation materials, correspondence with D. Luo re same.	0.10 Hrs	52.50
10/11/23	DYL	Emails fr/to Whitesell re Voicemail from customer. Respond.	0.20 Hrs	50.00
10/12/23	ADW	Correspondence with L. Fleury re creditor inquiry, reviewed and responded to M. Mallery email posing several questions about case, travel credit, customer deposit funds, and plan treatment, and provided documents pertinent to response [.20]; correspondence from, correspondence to Ms. Mallery re same and re follow-up inquiry [.10].	0.20 Hrs	105.00
10/12/23	ADW	Telephone message from D. Braun, forwarded to D. Luo for handling, reviewed court order on UST scheduling motion, correspondence from D. Luo re her follow-up with D. Braun.	0.10 Hrs	52.50
10/12/23	DYL	Voicemails from and emails to customers re case status, plan, travel credit, etc. Return proof of claim to claimant for filing. Review Emails fr/to Whitesell and customer.	0.80 Hrs	200.00
10/13/23	ADW	Correspondence to M. Murray to request Zoom credentials for 10-17 hearing, correspondence from M. Murray re same, correspondence with R. Keach re same.	0.10 Hrs	52.50

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

November 1, 2023
Bill Number 267358
Matter ID 63969.00005

Re: Case Administration

10/13/23	ADW	Reviewed various docket entries re notices, appearances, POCs, mailing certificates.	0.10 Hrs	52.50
10/16/23	ADW	Correspondence with and among UST reps, VTS reps, and R. Keach re ongoing document production to UST on UST's plan discovery requests.	0.30 Hrs	157.50
10/16/23	DYL	Voicemails and calls from customer/ vendor re proof of claim filing and travel credit, etc. Emails to customer re contact for travel credit.	0.40 Hrs	100.00
10/17/23	ADW	Arranged for Zoom credentials for VTS team attendance at court hearing.	0.10 Hrs	52.50
10/17/23	ADW	Created Box account and login credentials for access to UST/DOJ system to review document production to UST [1/2 time charged].	0.10 Hrs	52.50
10/17/23	DYL	Voicemails from and calls to customers/ vendor re proof of claim filing, travel credit and case status.	0.80 Hrs	200.00
10/18/23	ADW	Telephone conference with G. DelGreco re September MOR, possible need to amend August MOR, correspondence from G. DelGreco seeking sale proceeds accounting information for September MOR, searched file for same, correspondence to J. Holbrook re same.	0.20 Hrs	105.00
10/19/23	ADW	Correspondence with J. Holbrook and G. DelGreco to obtain and provide financial information needed for September MOR.	0.10 Hrs	52.50
10/19/23	ADW	Correspondence with A. Helman re call to discuss question about plan, reviewed various docket entries re mailings, POCs	0.10 Hrs	52.50
10/20/23	ADW	Reviewed various docket entries on POCs, certificates of mailing; correspondence with M. Murray re Zoom credentials for VTS team for 10-24 hearing, received same and correspondence to VTS team re same, correspondence with R. Keach re pending matters.	0.20 Hrs	105.00
10/21/23	ADW	Reviewed correspondence from A. Nevers re MOR corrections, reviewed underlying documents, reviewed MOR instructions, and correspondence to G. DelGreco re corrections to August MOR.	0.30 Hrs	157.50
10/22/23	ADW	Correspondence with MJG re various matters and to schedule catch-up call for his return from vacation.	0.10 Hrs	52.50

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

November 1, 2023
Bill Number 267358
Matter ID 63969.00005

Re: Case Administration

10/23/23	ADW	Reviewed docket entries and filings re POCs, request for notice, mailing certificates, correspondence with D. Luo re updating email service list for new notice party, updated files and docket folder.	0.20 Hrs	105.00
10/23/23	ADW	Telephone conference with MJG re pending matters and interplay with plan confirmation issues and preparation [1/2 time charged to case administration, 1/2 time charged to plan and disclosure statement].	0.50 Hrs	262.50
10/23/23	ADW	Correspondence from L. Bloom re scope of disbursements for amended MOR requested by UST, quick legal research to confirm broad scope and correspondence to L. Bloom providing guidance on appropriate amended MOR disclosures.	0.20 Hrs	105.00
10/23/23	ADW	Correspondence from G. DelGreco with amended MOR for August 2023, reviewed same, reviewed A. Nevers note re changes, reviewed prior case MORs and MOR isntructions, determined one proposed change OK and another not and correspondence to A. Nevers re same, correspondence with G. DelGreco re same and correspondence to D. Luo re same, re finalization and filing of amended MOR.	0.40 Hrs	210.00
10/23/23	ADW	Reviewed draft MOR for September, checked prior cases reporting of payments to professionals per compensation procedures, checked Casner sale proceeds accout ledger for September payments, correspondence to and correspondence from G. DelGreco re changes to September MOR to reflect amended August MOR, and re accounting for payments to professionals.	0.30 Hrs	157.50
10/23/23	DYL	Review emails re amended MOR. Call with Whitesell re same. Return proof of claim documents to customers with instruction. Mail Ballot to customer per request. Log creditor address change.	0.50 Hrs	125.00
10/24/23	ADW	Reviewed two iterations of amended August MOR, correspondence with G. DelGreco and D. Luo re same, approved final version for filing.	0.20 Hrs	105.00
10/24/23	DYL	Update and finalize amended Aug MOR for filing. Emails fr/to Whitesell ad DelGreco re same.	0.20 Hrs	50.00
10/25/23	ADW	Correspondence from, correspondence to Sofitel reps re POC transmittal, correspondence to, correspondence from JW Song re same, to obtain requested information.	0.10 Hrs	52.50

CASNER & EDWARDS

Vantage Travel Service, Inc.
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90 Canal Street
Boston, MA 02114

November 1, 2023
Bill Number 267358
Matter ID 63969.00005

Re: Case Administration

10/25/23	ADW	Correspondence with D. Luo re pending plan related matters including ballot counting and possible assistance with same.	0.10 Hrs	52.50
10/25/23	ADW	Correspondence from G. DelGreco with questions for amended August and September MORs, correspondence to G. DelGreco with answers.	0.10 Hrs	52.50
10/25/23	ADW	Correspondence with G. DelGreco and D. Luo re final amended MOR for August 2023, correspondence to D. Luo re filing same, reviewed and filed as-filed MOR, correspondence to UST reps with amended MOR.	0.20 Hrs	105.00
10/25/23	ADW	Reviewed revised draft of September MOR, reviewed G. DelGreco summary of professional fees, reviewed all monthly fee statements to date, correspondence to G. DelGreco detailing approval dates and pay dates for each, and providing guidance on presentation in September MOR.	0.30 Hrs	157.50
10/25/23	ADW	Reviewed various docket entries re POCs, transcripts, notices, checked calendar for upcoming deadlines.	0.10 Hrs	52.50
10/25/23	DYL	File amended Aug MOR. Emails fr/to Whitesell re same.	0.10 Hrs	25.00
10/26/23	ADW	Reviewed numerous docket entries re transcripts, POCs, mailings.	0.10 Hrs	52.50
10/26/23	ADW	Correspondence with G. DelGreco re accounting for professional fees, reviewed two iterations of ledger for same, and two iterations of draft September MOR reflecting same, telephone conference with G. DelGreco to discuss and simlify accounting, reviewed revised MOR, correspondence with VTS team re same, correspondence to D. Luo re finalization and filing, reviewed supporting documents and transmitted MOR with supporting documents to UST reps, updated file.	0.40 Hrs	210.00
10/26/23	ADW	Telephone conference with MJG to discuss case status, pending matters, issues to address, next steps, staffing.	0.20 Hrs	105.00
10/26/23	DYL	Finalize and file MOR for Sep. Emails fr/to Whitesell re same.	0.10 Hrs	25.00

CASNER & EDWARDS

Vantage Travel Service, Inc.
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November 1, 2023
Bill Number 267358
Matter ID 63969.00005

Re: Case Administration

10/27/23	DYL	Voicemails, calls, emails from/to customers re scheduled claim amount and proof of claim filing. Emails fr/to Whitesell re claims over 250k. Emails fr/to Stretto re same. Review and filter list of claims.	1.20 Hrs	300.00
10/30/23	ADW	Correspondence from A. Nevers re amended August MOR and September MOR, and requesting additional bank statements, correspondence to G. DelGreco re same.	0.10 Hrs	52.50
10/30/23	ADW	Reviewed various docket entries and notices re POCs, mailings, returned mail, correspondence to D. Luo re same.	0.10 Hrs	52.50
10/30/23	DYL	Voicemails, calls, emails from/to customers re proof of claim filing. Emails fr/to Goldberg re comparison of proof of claim over 250k to schedule and ballots. Review proof of claim over 250k and tabulate chart for comparison. Emails fr/to Whitesell re obj	1.00 Hrs	250.00
10/31/23	ADW	Reviewed docket entries including re bad addresses, related correspondence among Casner team, reviewed and updated case calendar.	0.10 Hrs	52.50
		TOTAL LEGAL SERVICES		$7,225.00

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
LUO, DIYING	10.00	250.00	2,500.00
WHITESELL, A. DAVIS	9.00	525.00	4,725.00
	19.00		$7,225.00

GRAND TOTAL DUE $7,225.00

CASNER & EDWARDS

December 7, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Case Administration

Matter ID: 63969.00005

FOR PROFESSIONAL SERVICES RENDERED through November 30, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$6,798.00
CURRENT BALANCE	$6,798.00
PAYMENTS/RETAINER APPLIED	$34,197.30
TOTAL DUE	**$6,798.00**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

December 7, 2023
Bill Number 268482
Matter ID 63969.00005

Re: Case Administration

LEGAL SERVICES

Date	Atty	Description	Time	Amount
11/01/23	ADW	Reviewed and updated calendar, reviewed and updated Casner docket files, correspondence to VTS team re updates.	0.10 Hrs	52.50
11/02/23	ADW	Telephone message from, telephone conference with H. Ranker re case, claim, agreement that claim overstated by decimal point error; telephone message from, telephoned, left message for J. Goncharoff, Esq. re inquiry on case.	0.20 Hrs	105.00
11/02/23	ADW	Correspondence with L. Bloom, MJG, and Stretto reps re post-confirmation services by Stretto, expected scope and cost, and related matters including interplay with creditor trust handling of claims resolution and case closing.	0.20 Hrs	105.00
11/02/23	ADW	Correspondence with L. Bloom and Stretto reps re ongoing Streto services and budget for same.	0.10 Hrs	52.50
11/02/23	ADW	Reviewed file, notes, updated task list for all pending matters, reviewed docket entries re appearance, POCs.	0.10 Hrs	52.50
11/02/23	DYL	Update ecf service list.	0.10 Hrs	25.00
11/03/23	ADW	Correspondence with MJG and L. Bloom re Stretto services past 11-15-23, budgeting for same, correspondence from JW Song with estimate, correspondence with L. Bloom re same, searched files for pertinnt agreement with Stretto for services through 11-15 and transmitted same to L. Bloom with explanatory note, for negotiations with Stretto on go-forward services/fees.	0.20 Hrs	105.00
11/03/23	ADW	Correspondence with MJG re response to Committee motion for trustee	0.10 Hrs	52.50
11/03/23	ADW	Correspondence with A. Nevers and G. DelGreco re outstanding UST bank statement requests.	0.10 Hrs	52.50
11/03/23	ADW	Correspondence with G. DelGreco re UST document requests, reviewed docsuments provided and explanation for unmet requests, correspondence to UST reps providing documents with explanatory note re same and re efforts to obtain additional documents.	0.30 Hrs	157.50

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

December 7, 2023
Bill Number 268482
Matter ID 63969.00005

Re: Case Administration

11/04/23	ADW	Checked deadline to respond to UCC motion for appointment of Chapter 11 trustee, re-read motion, drafted objection to motion and transmitted same to MJG with explanatory note.	0.50 Hrs	262.50
11/05/23	ADW	Reviewed MJG edits to draft objection to Committee motion for trustee.	0.10 Hrs	52.50
11/06/23	ADW	Reviewed numerous docket entries re mailings, POCs, checked court calendar to confirm cancelled hearing on financing motion.	0.10 Hrs	52.50
11/06/23	ADW	Reviewed various PHV and appearance-related pleadings and docket entries.	0.10 Hrs	52.50
11/06/23	ADW	Reviewed and updated case files for recent docket entries, correspondence to Casner team re same.	0.10 Hrs	52.50
11/06/23	DYL	Calls, voicemails, emails from/to creditors re proof of claim filing.	0.50 Hrs	125.00
11/07/23	ADW	Correspondence from, correspondence to D. Luo re foreign creditor request foremail service.	0.10 Hrs	52.50
11/07/23	ADW	Finalized, filed, and served objection to commitee motion for trustee, correspondence with MJG re same.	0.20 Hrs	105.00
11/07/23	ADW	Correspondence from L. Fleury re three creditor inquirirs, reviewed same and considered response.	0.10 Hrs	52.50
11/07/23	DYL	Emails fr/to foreign creditor and Whitesell re joining email service list. Update email service lists. Confer with assistant re inquiries received.	0.30 Hrs	75.00
11/08/23	ADW	Correspondence from G. DelGreco with report on Amex reserves requested by UST, reviewed same and correspondence to G. DelGreco re possible recovery of credit balance.	0.10 Hrs	52.50
11/09/23	ADW	Correspondence to M. Murray to request Zoom credentials for VTS team for plan confirmation hearing, correspondence to VTS team re same.	0.10 Hrs	52.50
11/09/23	ADW	Correspondence from D. Dirkman re creditor inquiry letter, reviewed same and correspondence to VTS team re same, and response.	0.10 Hrs	52.50
11/09/23	ADW	Handled creditor inquiries and reviewed correspondence between D. Luo and MJG re others.	0.10 Hrs	52.50
11/09/23	DYL	Review letter from customer re refund. Update response template.	0.20 Hrs	50.00

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

December 7, 2023
Bill Number 268482
Matter ID 63969.00005

Re: Case Administration

11/09/23	MJG	Email to L. Bloom re final decision on assumption of executory contracts (.1); emails to customers responding to POC, ballot questions. (.2)	0.30 Hrs	190.50
11/10/23	ADW	Correspondence to M. Murray to obtain Zoom credentials for 11-20-23 hearing on motion to enforce automatic stay against NY AG.	0.10 Hrs	52.50
11/10/23	ADW	Reviewed and addressed creditor inquiries, late filed ballot, related correspondence, reviewed and revised D. Luo responses to two creditors.	0.20 Hrs	105.00
11/13/23	DYL	Review misc correspondence received. Flag to follow up.	0.30 Hrs	75.00
11/14/23	ADW	Reviewed Committee withdrawal of motion seeking appointment of trustee, correspondence to VTS team re same.	0.10 Hrs	52.50
11/14/23	ADW	Reviewed docket entries and notices including POCs, updated case docket file.	0.10 Hrs	52.50
11/15/23	ADW	Reviewed docket entries including POCs and mailing certificates, reviewed court order on committee withdrawal of trustee motion	0.10 Hrs	52.50
11/15/23	DYL	Update ecf and email service list.	0.30 Hrs	75.00
11/16/23	ADW	Reviewed docket entries re plan matters, mailing certificates, scheduling, appearances.	0.10 Hrs	52.50
11/16/23	ADW	Correspondence to M. Murray for Zoom credentials for 11-20-23 hearing on modified plan and other pending matters, correspondence to L. Fleury re preparation of hearing binder, compiled documents for same.	0.10 Hrs	52.50
11/20/23	ADW	Correspondence from D. Luo seeking guidance on responding to customer creditor inquiry re claim, Schedule F, reviewed correspondence between D. Luo and creditor and provided response.	0.10 Hrs	52.50
11/20/23	DYL	Emails fr/to Whitesell re response to creditor on schedule. F. Email to creditor re same.	0.20 Hrs	50.00
11/21/23	ADW	Correspondence with G. DelGreco re October MOR, Casner sales escrow accounting for same, correspondence to J. Holbrook seeking ledger statement, and provided same to G. DelGreco with explanatory note.	0.20 Hrs	105.00

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

December 7, 2023
Bill Number 268482
Matter ID 63969.00005

Re: Case Administration

11/22/23	ADW	Reviewed docket entries re hearing transcripts, POCs, addressed late-submitted ballots and related correspondence with Stretto on same and re claims matters and anticipated notice to creditor matrix.	0.20 Hrs	105.00
11/27/23	ADW	Reviewed docket entries including POCs, mailing certificates; correspondence between MJG and creditor re POC submission.	0.10 Hrs	52.50
11/27/23	MJG	Conference call with J. Wallack, T. Carter, S. Gray re review of claims to pursue, perfection issues, status of estate assets (2.0)	2.00 Hrs	1270.00
11/28/23	ADW	Telephone conference with D. Luo re handling creditor inquiries re claims, travel credit, and interplay between same.	0.20 Hrs	105.00
11/28/23	ADW	Correspondence with and among MJG, G. DelGreco, L. Bloom, S. Gray, and J. Wallack, re creditor trustee due diligence requests, initial responses to same, provided current budget to Messrs. Gray and Wallack.	0.20 Hrs	105.00
11/28/23	ADW	Telephone conference with MJG and L. Bloom to discuss creditor trustee information and documents request [.60]; related correspondence with MJG, J. Wallack, and L. Bloom and compilation and review of responsive documents [.20].	0.80 Hrs	420.00
11/28/23	DYL	Call with Whitesell re customer questions on travel credit / proof of claim discrepancy, etc. Note same.	0.30 Hrs	75.00
11/28/23	MJG	Review materials on bow thruster litigation and email to J. Wallack re same (.3); review file information on FMC, CA bonds and email to J. Wallack re same (.3); email to J. Wallack re D&O policy, next steps in finalizing claims (.1); email to ADW re final plan budget (.1); email to J. Wallack re lien review checklist (.1); emails to L. Bloom re due diligence information sought by creditor trustee (.1); attention to AmEx documents and emails to J. Wallack, G. DelGreco re same (.3) teleconference with ADW, L. Bloom re Lewis Trust loan documents (.6); follow-up email to J. Wallack re AmEx agreement(.1); teleconference with G. DelGreco re trustee information requests (.2); review Brookline Bank loan documents and emails to L. Bloom re uploading same (.3)	2.50 Hrs	1587.50

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

December 7, 2023
Bill Number 268482
Matter ID 63969.00005

Re: Case Administration

11/29/23	ADW	Correspondence from D. Luo re creditor inquiry re outdated Stretto phone messaage, correspondence with JW Song and Stretto re updating same and provided language for same.	0.10 Hrs	52.50
11/29/23	ADW	Correspondence from Windstream with payment demand, correspondence to D. Luo re checking claim validity and prior notice, checked schedules and bar date notice service to confirm creditor received notice, and correspondence to Windstream re same, automatic stay, and bar date [1/2 time charged].	0.20 Hrs	105.00
11/29/23	DYL	Call with customer and emails from/to Whitesell and Stretto re outdated information re proof of claim filing. Review emails re updating message.	0.20 Hrs	50.00
		TOTAL LEGAL SERVICES		$6,798.00

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	4.80	635.00	3,048.00
LUO, DIYING	2.40	250.00	600.00
WHITESELL, A. DAVIS	6.00	525.00	3,150.00
	13.20		$6,798.00

GRAND TOTAL DUE $6,798.00

Exhibit E
Category 6: Claims Administration

The activities of Casner & Edwards during the Fee Period in this category included: working with Stretto to establish protocols for the handling of proofs of claim filed with the court, filed with Stretto, and received by the Firm; working with Stretto to create the proof of claim interface and instructions for the filing of proofs of claim with Stretto; working with Stretto and obtaining court authority to list Schedule F liabilities (name and amount only) on the Stretto website for customer review; planning for and preparing a motion to establish a claims bar date, including through discussions with the Creditors' Committee and the court-appointed consumer privacy ombudsman to address notice and privacy issues; obtaining a court order establishing a bar date and approving the form of bar date notice; working with Stretto to provide notice of the bar date to the more than 10,000 Debtor's creditors; handling numerous creditor inquiries concerning the bar date and related claims matters; conducting a preliminary claims analysis to identify overstated claims and priority for plan voting and plan confirmation purposes; filing objections to overstated claims to ensure proper weighting for plan voting purposes; reviewing asserted priority claims to assess payments required on the Effective Date of the Debtor's liquidating plan.

The following chart summarizes the services in this category, by professional:

Professional	**Title**	**Hourly Rate**	**Total Hours**	**Total Fees**
A. Davis Whitesell (ADW)	Attorney	$525	15.1	$7,927.50
Michael J. Goldberg (MJG)	Attorney	$635	1.3	$825.50
Di Ying Luo (DYL)	Paralegal	$250	21.3	$5,325.00
Evanne Mattas (EM)	Paralegal	$250	0.8	$200.00
Totals			**38.5**	**$14,278.00**

The detailed daily description of services rendered by each professional in this category, compiled from time records maintained by Casner & Edwards, LLP, is on the following pages.

CASNER & EDWARDS

August 18, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Claims Administration & Objections

Matter ID: 63969.00006

FOR PROFESSIONAL SERVICES RENDERED
through July 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$1,076.50
CURRENT BALANCE	$1,076.50
TOTAL DUE	**$1,076.50**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265399
Matter ID 63969.00006

Re: Claims Administration & Objections

LEGAL SERVICES

Date	Atty	Description	Time
06/30/23	MJG	Conference call with representatives of FMC and R. Mercuri re claims against bond for U.S. travelers.	0.40 Hrs
07/24/23	DYL	Emails fr/to Africa Leisure Travel re proof of claim filing.	0.10 Hrs
07/26/23	ADW	Telephone conference with D. Luo re dual filing locations for POCs, re Stretto handling of same.	0.10 Hrs
07/26/23	DYL	Emails fr/to creditor (Africa Leisure Travel) re proof of claim filing. (.3) Call with Stretto re proof of claim filing, processing and data collected. Review spreadsheet of current claims processed by Stretto. (.4) Check customers' claim filing status. (.2) Emails fr/to Goldberg re claim for Nadeau. Locate scheduled claim. (.2) Email CPO report to Herman at Gordian. (.1).	1.20 Hrs
07/27/23	ADW	Telephone conference with D. Luo re protocols for incoming POCs, communications with MJG re same, and re Stretto call to discuss creditor contact/inquiries/website matters.	0.20 Hrs
07/28/23	ADW	Communications with D. Luo re handling POCs sent directly to Casner, drafted form letter for returns.	0.20 Hrs
07/28/23	DYL	Emails fr/to Goldberg and customer confirming claim amount on file.	0.10 Hrs
07/30/23	ADW	Reviewed draft website page addressing POCs and related correspondence among MJG, L. Loughnane and JW Song, reviewed, edited, and revised web page including to provide more granular instructions on mailed POCs and on compliance with PII disclosure restrictions, correspondence to team re same, and followup correspondence to team re additional proposed edit to POC instructions to avoid creditor confusion.	0.40 Hrs

TOTAL LEGAL SERVICES $1,076.50

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265399
Matter ID 63969.00006

Re: Claims Administration & Objections

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	0.40	635.00	254.00
LUO, DIYING	1.40	250.00	350.00
WHITESELL, A. DAVIS	0.90	525.00	472.50
	2.70		$1,076.50

GRAND TOTAL DUE $1,076.50

CASNER & EDWARDS

October 10, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Claims Administration & Objections

Matter ID: 63969.00006

FOR PROFESSIONAL SERVICES RENDERED through September 30, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$3,268.50
CURRENT BALANCE	$3,268.50
PREVIOUS BALANCE DUE	$1,076.50
PAYMENTS/RETAINER APPLIED	$968.85
TOTAL DUE	**$3,376.15**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266633
Matter ID 63969.00006

Re: Claims Administration & Objections

LEGAL SERVICES

Date	Atty	Description	Time
09/13/23	ADW	Correspondence with MJG re bar date motion.	0.10 Hrs
09/14/23	ADW	Selected form of bar date motion, thought about changes needed for consolidated notice approach (with plan-related notices), and about form of consolidated notice.	0.20 Hrs
09/18/23	ADW	Drafted bar date motion with proposed order and form of notice, transmitted same to MJG with explanatory note.	1.10 Hrs
09/18/23	MJG	Review draft bar date motion and email to ADW re changes to same, possible access for Vantage customers to Schedules (.3); email to Stretto re possible customer access to schedules (.1).	0.40 Hrs
09/19/23	ADW	Reviewed MJG edits to bar date motion, correspondence to MJG re same, correspondence between MJG and Stretto re potential for customer access to confidential schedules.	0.10 Hrs
09/20/23	ADW	Correspondence from MJG re bar date motion, followup with Stretto re ability to search schedules on Stretto website.	0.10 Hrs
09/20/23	ADW	Correspondence with MJG and L. Bloom re bar date notice issues, ability of creditors to access schedule F, and correspondence to Stretto team re possible means of providing access on confidential basis.	0.20 Hrs
09/20/23	ADW	Correspondence with L. Bloom, MJG, and JW Song re possible means of providing customers with access to scheduled liabilites in cost-effective manner, for bar date notice purposes [.20]; telephone conference with JW Song to discuss same [.50]; correspondence with MJG with recommendation, correspondence to D. Luo re preparation of proposed redacted Schedule F for customer liabilities, and reviewed draft list, and correspondence to J. Loughnane explaining proposed customer access to scheduled liabilities and seeking CPO position on same [.30].	1.00 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266633
Matter ID 63969.00006

Re: Claims Administration & Objections

09/20/23	ADW	Reviewed, edited, and revised bar date motion and related proposed order and bar date notice to reflect developments and proposed approach on making scheduled liabilities available for review by customers, through modiifcation of Court's under seal confidentiality order, correspondence with MJG, L. Bloom, D. Luo, JW Song, R. Keach, J. Loughnane, and A. Helman re same and provided draft motion to all for review and comment, and made further revisions to motion etc. to reflect feedback.	1.60 Hrs
09/21/23	ADW	Correspondence with Stretto team and MJG re bar date issues, revised motion and proposed notice to adress Stretto feedback.	0.20 Hrs
09/21/23	ADW	Reviewed, finalized and filed bar date motion, created separate Word version of proposed order and correspondence to JEB chambers submitting same.	0.30 Hrs
09/22/23	ADW	Checked B. Code and rules to confirm no separate deadline for governmental unit claims.	0.10 Hrs
09/22/23	ADW	Reviewed court scheduling order on bar date motion, attended to email service of bar date motion and scheduling order on e-mail service list, prepared and filed COS for same.	0.20 Hrs
09/22/23	ADW	Telephone conference with A. Helman re bar date motion, committee likely assent to same, possible date change.	0.10 Hrs
09/26/23	ADW	Attended hearing on bar date motion.	0.10 Hrs
09/27/23	MJG	Email to J. Loughnane re posting of customer information on Stretto website (.1); email to J. Horne re same (.1).	0.20 Hrs
09/28/23	ADW	Correspondence from J. Horner re Aurora/PTP sign-off on posting Schdule F names and claims for bar date purposes; correspondence between MJG and J. Loughnane re CPO position on same.	0.10 Hrs
		TOTAL LEGAL SERVICES	$3,268.50

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266633
Matter ID 63969.00006

Re: Claims Administration & Objections

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	0.60	635.00	381.00
WHITESELL, A. DAVIS	5.50	525.00	2,887.50
	6.10		$3,268.50

OUTSTANDING INVOICES

Invoice Date	Invoice #	Invoice Balance
08/18/23	265399	107.65

TOTAL OUTSTANDING INVOICES	$107.65
GRAND TOTAL DUE	$3,376.15

CASNER & EDWARDS

November 1, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Claims Administration & Objections

Matter ID: 63969.00006

FOR PROFESSIONAL SERVICES RENDERED through October 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$4,238.00
CURRENT BALANCE	$4,238.00
TOTAL DUE	**$4,238.00**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

November 1, 2023
Bill Number 267359
Matter ID 63969.00006

Re: Claims Administration & Objections

LEGAL SERVICES

Date	Atty	Description	Time	Amount
10/03/23	ADW	Attended hearing on bar date motion, prepared revised form of proposed order and transmitted same to MJG.	0.30 Hrs	157.50
10/03/23	MJG	Review revised draft of bar date order and email to J. Loughnane re same	0.20 Hrs	127.00
10/04/23	ADW	Correspondence from MJG with sign-off on revised bar date order.	0.10 Hrs	52.50
10/04/23	ADW	Correspondence between MJG and J. Loughnane re CPO position on bar date motion, proposed posting of Schedule F information on Stretto website (name and claim only), correspondence from J. Loughnane approving approach, correspondence with MJG and J. Loughnane re informing court of CPO position, reviewed and filed PMOrder on bar date motion.	0.20 Hrs	105.00
10/04/23	ADW	Circulated revised proposed bar date order to counsel, obtained feed back on same.	0.10 Hrs	52.50
10/04/23	ADW	Finalized, filed, and served revised proposed bar date order, together with marked version under NOF pleading with COS, submitted Word version of proposed order to JEB chambers with note on communications with John Loughnane as CPO signing off on disclosure of creditor names and claim amounts.	0.30 Hrs	157.50
10/04/23	ADW	Reviewed bar date order and notice, planned for transmittal of bar date notice with POC form and instructions, prepared case-specific POC form for same, correspondence to JW Song and MJG re same, correspondence from, correspondence to JW Song re same.	0.30 Hrs	157.50
10/05/23	ADW	Downloaded and reviewed bar date order, noted apparent chnages to notice from version submitted, updated task list for notice to creditors.	0.10 Hrs	52.50

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

November 1, 2023
Bill Number 267359
Matter ID 63969.00006

Re: Claims Administration & Objections

10/06/23	ADW	Reviewed bar date order to ensure compliance with same, checked notice as approved against notice as submitted, correspondence from M. Murray with red-lined order and notice with changes, circulated same to counse, reviewed, edited, and revised bar date notice to reflect changes, finalized bar date notice with POC form and instructions for inclusion in plan solicitation package.	0.40 Hrs	210.00
10/06/23	ADW	Correspondence to D. Luo to obtain searchable PDF of confidential portion of Schedule F--names and claims only--for posting to Stretto website to enable customers to access scheduled claims, reviewed same and confirmed searchable, and transmitted same to Stretto team with explanatory note.	0.20 Hrs	105.00
10/10/23	ADW	Correspondence from A. Salas re updated Stretto website with links for customer review of scheduled claims, reviewed same.	0.10 Hrs	52.50
10/23/23	MJG	Email to customer re filing POC (.1)	0.10 Hrs	63.50
10/25/23	DYL	Emails and calls from/to customer creditors re claim status and proof of claim filing.	0.60 Hrs	150.00
10/26/23	DYL	Emails to claimants re instruction to file proof of claim. Emails fr/to Stretto re proof of claim 1820. Search claims filed by AG. Emails fr/to Whitesell re same.	1.20 Hrs	300.00
10/30/23	ADW	Reviewed report from D. Luo re claims over $250,000, correspondence to MJG re same, correspondence to D. Luo re further analysis needed, thought about interplay with plan acceptance.	0.20 Hrs	105.00
10/31/23	ADW	Outlined and drafted form objection to claim, reviewed pertinent POCs and commenced preparation of claims objections, and finalized and filed and served claims objections on several large claims to protect against possible rejection votes [2.6], correspondence with MJG and D. Luo re same, and re service logistics [.20]; dwnloaded and filed claims objections as filed and circulated to VTS team with explanatory note [.20].	3.00 Hrs	1575.00
10/31/23	ADW	Correspondence with VTS team and MJG re potential claims objections, underlying contracts, and analysis, to arrive at determinations of objections to be filed, reviewed POCs and contracts incident to same.	0.50 Hrs	262.50

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

November 1, 2023
Bill Number 267359
Matter ID 63969.00006

Re: Claims Administration & Objections

10/31/23	ADW	Correspondence from, correspondence to D. Luo re handling POCs transmitted to Casner with ballots, checked bar date order incident to same.	0.10 Hrs	52.50
10/31/23	DYL	Finalize and file objections to claims. Serve same by email and by mail. Emails fr/to Whitesell re same.	0.80 Hrs	200.00
10/31/23	DYL	Voicemails, calls, emails from/to claimants re proof of claim filing and claim amount verification. Confer with Matas re claim forms received with ballots. Return claim forms to claimants. Log returned claim documents. Emails fr/to Whitesell re submit ballots to Stretto.	1.20 Hrs	300.00
		TOTAL LEGAL SERVICES		$4,238.00

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	0.30	635.00	190.50
LUO, DIYING	3.80	250.00	950.00
WHITESELL, A. DAVIS	5.90	525.00	3,097.50
	10.00		$4,238.00

GRAND TOTAL DUE $4,238.00

CASNER & EDWARDS

December 7, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Claims Administration & Objections

Matter ID: 63969.00006

FOR PROFESSIONAL SERVICES RENDERED through November 30, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$5,695.00
CURRENT BALANCE	$5,695.00
PAYMENTS/RETAINER APPLIED	$6,755.85
TOTAL DUE	**$5,695.00**

CASNER EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

December 7, 2023
Bill Number 268483
Matter ID 63969.00006

Re: Claims Administration & Objections

LEGAL SERVICES

Date	Atty	Description	Time	Amount
11/01/23	ADW	Correspondence to D. Luo re handling incoming POCs erroneously transmitted to Casner, provided response language.	0.10 Hrs	52.50
11/01/23	ADW	Donwloaded and reviewed numerous orders and scheduling orders on claims objections, calendared deadlines for providing notice and filing of responses, calendared hearings, updated task list, correspondence to Casner team re same,	0.30 Hrs	157.50
11/01/23	DYL	Emails fr/to Whitesell re proof of claim received with ballots. Voicemails, calls, emails from/to claimants re proof of claim filing and claim amount verification.,	0.40 Hrs	100.00
11/02/23	DYL	Emails fr/to Whitesell re service of hearing notices re obj to claims. Emails fr/to Whitesell re priority non-deposit claims. Voicemail, calls, emails fr/to customers re proof of claim filing. Organize and scan pocs received with ballots	1.60 Hrs	400.00
11/03/23	ADW	Correspondence from Columbus Reisen re agreement with claim objection amount, related correspondence with D. Luo.	0.10 Hrs	52.50
11/03/23	ADW	Reviewed, edited, and revised notice of objection to claim for service on all claimants per court order, correspondence to D. Luo re same and re service of same together with objections and court notices.	0.30 Hrs	157.50
11/03/23	ADW	Reviewed, edited, and revised draft COS for claims objections to reflect actual service by email and mail and CM/ECF, correspondence with D. Luo re same.	0.20 Hrs	105.00
11/03/23	ADW	Correspondence from D. Luo with several POCs for priority tax claims, correspondence to VTS team re same, saved to file for later review	0.10 Hrs	52.50
11/03/23	DYL	Draft notice of objection to claims and cos. Download court hearing notices. Serve notices with obj by email and mail. Finalize and file cos with notice. Emails fr/to Whitesell re notice draft and service. Emails fr/to creditor/ counsel re response to obj. Search Stretto claims register spreadsheet for priority tax claims. Download same. Emails fr/to Whitesell re tax claims. Voicemail, calls, emails fr/to customers re proof of claim filing. Examine pocs received with ballots	3.60 Hrs	900.00

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

December 7, 2023
Bill Number 268483
Matter ID 63969.00006

Re: Claims Administration & Objections

11/04/23	ADW	Correspondence from J. Mol re claim objection, agreement with claim amount, correspondence from D. Luo re same and correspondence to D. Luo re priority issue remains open, updated file on claims objections and responses.	0.10 Hrs	52.50
11/07/23	ADW	Correspondence from D. Luo and correspondence between D. Luo ad Stretto team re customer claim withdrawal, reviewed underlying request.	0.10 Hrs	52.50
11/07/23	ADW	Correspondence from R. Keach re proposed assertion of HRL claim for indemnification, and related notice to D&O insurer.	0.10 Hrs	52.50
11/07/23	DYL	Organize proof of claim document received with ballots. Call and emails from/to creditors re proof of claim filing.	0.50 Hrs	125.00
11/08/23	ADW	Correspondence with D. Luo re state POCs, checked schedules to confirm no liabilities to states interposing claim objections, reviewed state objections for cases to review, correspondence to DK to pull same.	0.20 Hrs	105.00
11/08/23	DYL	Emails fr/to Whitesell confirming certain states POCs. Search Stretto and bankruptcy court claims data. Download IRS proof of claim. Voicemails and calls from/to customers re proof of claim filing. Emails fr/to Stretto re customer's claim classification questions.	1.20 Hrs	300.00
11/09/23	DYL	Voicemails, calls and Emails fr/to customers re proof of claim filing. Mail claim form to customer. Examine ballots for pocs. Organize same. Confer with Matas re organize and log pocs received. Send pocs package to Stretto. Emails fr/to Stretto re same. Return incomplete pocs to clients with cover letters. Log returned pocs. Emails fr/to Keach and Goldberg re pocs search. Search pocs. Emails fr/to Goldberg and customer re proof of claim status. Verify status.	2.80 Hrs	700.00
11/09/23	EM	Review and organize proof of claim forms; create spreadsheet of filed forms	0.80 Hrs	200.00
11/10/23	ADW	Checked court claims register to assess priority claims and correspondence to MJG re same [.10; correspondence to Stretto team for latest claims register, obtained and circulated same to Casner team [.10]; reviewed register to assess 507(a)(7) priority claims and report to MJG re same [.50].	0.70 Hrs	367.50

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

December 7, 2023
Bill Number 268483
Matter ID 63969.00006

Re: Claims Administration & Objections

11/10/23	DYL	Review updated claims register from Stretto. Emails fr/to Whitesell and Goldberg re priority customer claim data. Voicemails, call and email to customer re question on travel credit, distribution. Emails fr/to Whitesell re response to customer's demand for refund. Emails fr/to Whitesell and customer re response to inquiry on customer trust funds and payment condition.	0.80 Hrs	200.00
11/13/23	DYL	Examine late ballots for proof of claim received. Voicemails, calls and emails from/to customers re proof of claim filing, travel credit & claim discrepancy issue and distribution, etc.	1.40 Hrs	350.00
11/14/23	DYL	Voicemail, call and email from/to customer re proof of claim filing, etc.	0.30 Hrs	75.00
11/15/23	DYL	Voicemails and calls from/to customer re proof of claim filing.	0.20 Hrs	50.00
11/16/23	DYL	Voicemail, call and email from/to customer re proof of claim filing.	0.10 Hrs	25.00
11/17/23	DYL	Confer with assistant re organize proof of claim received and index same. Voicemail, call and email from/to customer re proof of claim filing and distribution.	0.40 Hrs	100.00
11/20/23	DYL	Call from customer re proof of claim filing.	0.20 Hrs	50.00
11/21/23	ADW	Checked B. Code and Rules to confirm 180-day period for governmental entities to file POCs not applicable in Chapter 11 cases.	0.10 Hrs	52.50
11/27/23	DYL	Emails, calls, voicemails fr/to customers re proof of claim filing. Review and organize claim forms received.	0.50 Hrs	125.00
11/28/23	DYL	Voicemails, calls and emails fr/to customers re proof of claim filing.	0.30 Hrs	75.00
11/29/23	DYL	Compile claim form received and send to Stretto for recording. Emails fr/to Stretto re same. Voicemail from, email and call to customers re proof of claim filing. Emails fr/to Whitesell re Besse admin claim.	0.80 Hrs	200.00
11/30/23	ADW	Correspondence with K. Fisher, Esq. to schedule call to discuss debtor's objection to claim of Hurtigruten, checked files for objection and claim.	0.10 Hrs	52.50
11/30/23	ADW	Prepared for [.10] and telephone conference with K. Fisher, Esq. to discuss objection to Hurtigruten claim, proposed resolution [.20].	0.30 Hrs	157.50

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

December 7, 2023
Bill Number 268483
Matter ID 63969.00006

Re: Claims Administration & Objections

11/30/23	DYL	Voicemails, calls and email from/to vendors and customers re proof of claim filing.	1.00 Hrs	250.00

TOTAL LEGAL SERVICES $5,695.00

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
LUO, DIYING	16.10	250.00	4,025.00
MATAS, EVANNE	0.80	250.00	200.00
WHITESELL, A. DAVIS	2.80	525.00	1,470.00
	19.70		$5,695.00

GRAND TOTAL DUE $5,695.00

Exhibit E
Category 8: Employment Applications and Objections

The activities of Casner & Edwards during the Fee Period in this category included preparation for and attendance at court hearings to consider the employment applications of the Debtor's professionals, discussions with the Office of the United States Trustee concerning such employment applications and related compensation arrangements, preparation of supplemental declarations of professionals to address issues raised by the Court, and review of the Creditors' Committee's application to employ counsel.

The following chart summarizes the services in this category, by professional:

Professional	**Title**	**Hourly Rate**	**Total Hours**	**Total Fees**
A. Davis Whitesell (ADW)	Attorney	$525	4.8	$2,520.00
Michael J. Goldberg (MJG)	Attorney	$635	1.2	$762.00
Di Ying Luo (DYL)	Paralegal	$250	0.6	$150.00
Totals			**6.6**	**$3,432.00**

The detailed daily description of services rendered by each professional in this category, compiled from time records maintained by Casner & Edwards, LLP, is on the following pages.

CASNER & EDWARDS

August 18, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Employment Applications & Objections

Matter ID: 63969.00008

FOR PROFESSIONAL SERVICES RENDERED
through July 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$2,807.00
CURRENT BALANCE	$2,807.00
TOTAL DUE	**$2,807.00**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265400
Matter ID 63969.00008

Re: Employment Applications & Objections

LEGAL SERVICES

Date	Atty	Description	Time
06/29/23	MJG	Revise Casner retention application and attention to declaration.	0.40 Hrs
07/23/23	ADW	Checked file to confirm employment and related motions on for hearing on July 25, listed all motions and scheduling orders and interim Stretto order for hearing preparation purposes.	0.10 Hrs
07/24/23	ADW	Correspondence with Stretto reps re appearance at July 25 hearing if employment motion not granted beforehand.	0.10 Hrs
07/24/23	ADW	Correspondence with D. Luo re unsuccessful attempt to obtain court permission for professionals to appear remotely without need for motion to court, correspondence with professionals re same, prepared motions to appear by phone and correspondence from D. Luo re court permission obtained, provided dial-in information to Stretto reps and L. Bloom with hearing protocols order.	0.40 Hrs
07/24/23	ADW	Correspondence to D. Luo re preparation of hearing files for 7-25 hearing on employment applications.	0.10 Hrs
07/25/23	ADW	Prepared for and attended hearing on employment applications for debtor's professsionals and compensation procedures motion.	0.80 Hrs
07/25/23	ADW	Correspondence with E. Bradford and correspondence with MJG re E. Bradford's request for extension of time for UST to object to employment applications and request for preference analyses re prepetition retainers/payments, and reviewed such preference analyses and related correspondence.	0.30 Hrs
07/25/23	MJG	Review analysis of Casner payments and billings and email to E. Bradford re same (.2); email to L. Bloom re same analysis for Argus (.1); email to R. Keach re Argus prepetition scope of work (.1); review Argus spreadsheet and TC with L. Bloom (.2); eamil to E. Bradford re Argus payment information (.1).	0.70 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265400
Matter ID 63969.00008

Re: Employment Applications & Objections

07/27/23	ADW	Correspondence from and correspondence to E. Bradford answering his inquiries about professionals' retainers and supplemental disclosures re same, and correcting retainer amounts per MJG input.	0.10 Hrs
07/27/23	ADW	Reviewed hearing notes, updated calendar for deadlines for supplemental employment applications papers, correspondence to MJG and L. Bloom re same.	0.10 Hrs
07/27/23	ADW	Reviewed PMOrders on Casner and Argus employment applications, correspondence with D. Luo re calendar update, correspondence to L. Bloom re order and compliance, updated action item list.	0.20 Hrs
07/27/23	MJG	Email to E. Bradford, re supplemental affidavits re promised postpetition retainers.	0.10 Hrs
07/28/23	ADW	Correspondence to D. Luo re preparation of Rule 2016(b) statement for Casner.	0.10 Hrs
07/28/23	ADW	Reviewed Argus employment application, agreement, Lawton Bloom declaration, and July 25 hearing notes on application and drafted supplemental declaration intended to address Judge Bostwick's comments including as to deemed modification of prepetition agreement, finalized and transmitted same to L. Bloom and MJG for review.	0.80 Hrs
07/29/23	ADW	Reviewed file, hearing notes, original employment motion and MJG declaration, B. Code and Rule 2016(b) and prepared supplemental MJG declaration and Rule 2016(b) statement to support Casner employment application, transmitted same to MJG and D. Luo with explanatory note.	0.70 Hrs
07/31/23	DYL	Call with Whitesell re supp declaration of Goldberg/ Lawton and R2016 statement filing. Review emails re same.	0.20 Hrs

TOTAL LEGAL SERVICES $2,807.00

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	1.20	635.00	762.00

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265400
Matter ID 63969.00008

Re: Employment Applications & Objections

LUO, DIYING	0.20	250.00	50.00
WHITESELL, A. DAVIS	3.80	525.00	1,995.00
	5.20		$2,807.00

GRAND TOTAL DUE $2,807.00

CASNER & EDWARDS

September 5, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Employment Applications & Objections

Matter ID: 63969.00008

FOR PROFESSIONAL SERVICES RENDERED through August 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$572.50
CURRENT BALANCE	$572.50
PREVIOUS BALANCE DUE	$2,807.00
TOTAL DUE	**$3,379.50**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

September 5, 2023
Bill Number 265689
Matter ID 63969.00008

Re: Employment Applications & Objections

LEGAL SERVICES

Date	Atty	Description	Time
08/01/23	ADW	Correspondence with L. Bloom re supplemental declaration, approval, execution logistics, reviewed and finalized employment supplemental papers for Argus and Casner, prepared COS for each, and communications with D. Luo re filing.	0.30 Hrs
08/01/23	ADW	Telephone conference with D. Luo re work-around for filing Rule 2016(b) statement in light of ECF requirement for inputting fixed dollar amount for agreed compensation.	0.10 Hrs
08/01/23	DYL	Finalize and file supplemental declarations by Goldberg and Bloom re employment motions. Emails fr/to Whitesell re same.	0.20 Hrs
08/01/23	DYL	Finalize and file Rule2016 statement re compensation. Call with Whitesell re filing event.	0.20 Hrs
08/02/23	ADW	Reviewed and filed orders approving employment of Casner and Argus, correspondence to client re same, correspondence to L. Bloom re Argus employment and need for fee applications, assistance with same as needed.	0.20 Hrs
08/24/23	ADW	Reviewed UCC application to employ Dentons and A. Helman as counsel, supporting Helman declaration, and proposed order, updated file and calendar.	0.20 Hrs
08/25/23	ADW	Reviewed scheduling order on UCC motion to employ counsel, calendared same and correspondence to VTS team re same.	0.10 Hrs
		TOTAL LEGAL SERVICES	$572.50

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
LUO, DIYING	0.40	250.00	100.00
WHITESELL, A. DAVIS	0.90	525.00	472.50
	1.30		$572.50

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

September 5, 2023
Bill Number 265689
Matter ID 63969.00008

Re: Employment Applications & Objections

OUTSTANDING INVOICES

Invoice Date	Invoice #	Invoice Balance
08/18/23	265400	2,807.00

TOTAL OUTSTANDING INVOICES $2,807.00

GRAND TOTAL DUE $3,379.50

CASNER & EDWARDS

October 10, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Employment Applications & Objections

Matter ID: 63969.00008

FOR PROFESSIONAL SERVICES RENDERED through September 30, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$52.50
CURRENT BALANCE	$52.50
PREVIOUS BALANCE DUE	$3,379.50
PAYMENTS/RETAINER APPLIED	$3,041.55
TOTAL DUE	**$390.45**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266634
Matter ID 63969.00008

Re: Employment Applications & Objections

LEGAL SERVICES

Date	Atty	Description	Time
09/26/23	ADW	Attended hearing on Committee application to employ counsel.	0.10 Hrs

TOTAL LEGAL SERVICES $52.50

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
WHITESELL, A. DAVIS	0.10	525.00	52.50
	0.10		$52.50

OUTSTANDING INVOICES

Invoice Date	Invoice #	Invoice Balance
08/18/23	265400	280.70
09/05/23	265689	57.25

TOTAL OUTSTANDING INVOICES $337.95

GRAND TOTAL DUE $390.45

Exhibit E
Category 9: Fee Applications and Objections

The activities of Casner & Edwards during the Fee Period in this category included: preparation and distribution of the Firm's monthly fee statements pursuant to the Court-approved interim compensation procedures; providing assistance to other estate professionals for compliance with the interim compensation procedures; review of monthly fee statements of other estate professionals; addressing the objection of the Prepetition Lender (Henry R. Lewis and the Henry R. Lewis Trust) to a monthly fee statement of Committee counsel; and overseeing the Debtor's payment of such fee statements in accordance with the Court-approved interim compensation procedures.

The following chart summarizes the services in this category, by professional:

Professional	**Title**	**Hourly Rate**	**Total Hours**	**Total Fees**
Michael J. Goldberg (MJG)	Attorney	$575	7.5	$3,937.50
A. Davis Whitesell (ADW)	Attorney	$495	5.9	$3,746.50
Di Ying Luo (DYL)	Paralegal	$215	2.0	$500.00
Totals			**15.4**	**$8,184.00**

The detailed daily description of services rendered by each professional in this category, compiled from time records maintained by Casner & Edwards, LLP, is on the following pages.

CASNER & EDWARDS

August 18, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Fee Applications & Objections

Matter ID: 63969.00009

FOR PROFESSIONAL SERVICES RENDERED
through July 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$52.50
CURRENT BALANCE	$52.50
TOTAL DUE	**$52.50**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265401
Matter ID 63969.00009

Re: Fee Applications & Objections

LEGAL SERVICES

Date	Atty	Description	Time
07/10/23	ADW	Correspondence with MJG and L. Fleury re monthly billing protocols, provided template for same.	0.10 Hrs

TOTAL LEGAL SERVICES $52.50

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
WHITESELL, A. DAVIS	0.10	525.00	52.50
	0.10		$52.50

GRAND TOTAL DUE $52.50

CASNER & EDWARDS

September 5, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Fee Applications & Objections

Matter ID: 63969.00009

FOR PROFESSIONAL SERVICES RENDERED through August 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$1,944.50
CURRENT BALANCE	$1,944.50
PREVIOUS BALANCE DUE	$52.50
TOTAL DUE	**$1,997.00**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

September 5, 2023
Bill Number 265690
Matter ID 63969.00009

Re: Fee Applications & Objections

LEGAL SERVICES

Date	Atty	Description	Time
08/15/23	ADW	Correspondence with MJG and L. Fleury re approval on interim compensation procedures, preparation for July fee statement.	0.10 Hrs
08/16/23	MJG	Review time charges for monthly fee statement.	1.50 Hrs
08/18/23	ADW	Correspondence with L. Fleury re draft bills through July 31, reviewed order approving compensation procedures, created form of monthly fee statement for case, drafted Casner fee statement for July, correspondence to L. Fleury re information/docs needed to complete same, correspondence to L. Bloom re fee statement protocol and provided information and forms, correspondence to JW Song re same in event needed for Stretto advisory services subject to fee statement and fee application protocols, follow-up correspondence with L. Fleury and L. Bloom re timing.	0.80 Hrs
08/18/23	DYL	Review emails re monthly statements.	0.10 Hrs
08/19/23	ADW	Reviewed edited bills for July fee statement, noted duplicate and discrepancy and correspondence with L. Fleury and MJG re same.	0.20 Hrs
08/19/23	MJG	Emails to ADW, L. Fleury and review of revised time entries.	0.20 Hrs
08/21/23	ADW	Correspondence with L. Fleury and MJG re finalizing July fee statement, reviewed bills, noted summary chart error and correspondence with L. Fleury to fix, finalized and transmitted fee statement to notice parties, calendared objection deadline and pay date and correspondence with VTS and Casner teams re same.	0.30 Hrs
08/22/23	ADW	Correspondence from L. Bloom with draft fee statement, reviewed same and correspondence to L. Bloom re suggested edit and service protocol.	0.10 Hrs
08/25/23	ADW	Correspondence to L. Bloom and MJG re Argus fee statement for July, reviewed same, calendared objection deadline and pay date.	0.10 Hrs
		TOTAL LEGAL SERVICES	$1,944.50

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

September 5, 2023
Bill Number 265690
Matter ID 63969.00009

Re: Fee Applications & Objections

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	1.70	635.00	1,079.50
LUO, DIYING	0.10	250.00	25.00
WHITESELL, A. DAVIS	1.60	525.00	840.00
	3.40		$1,944.50

OUTSTANDING INVOICES

Invoice Date	Invoice #	Invoice Balance
08/18/23	265401	52.50

TOTAL OUTSTANDING INVOICES $52.50

GRAND TOTAL DUE $1,997.00

CASNER & EDWARDS

October 10, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Fee Applications & Objections

Matter ID: 63969.00009

FOR PROFESSIONAL SERVICES RENDERED through September 30, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$1,320.00
CURRENT BALANCE	$1,320.00
PREVIOUS BALANCE DUE	$1,997.00
PAYMENTS/RETAINER APPLIED	$1,797.30
TOTAL DUE	**$1,519.70**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266635
Matter ID 63969.00009

Re: Fee Applications & Objections

LEGAL SERVICES

Date	Atty	Description	Time
09/04/23	MJG	Review, correct and re-catgorize time entries for August invoice.	1.50 Hrs
09/05/23	ADW	Correspondence between MJG and L. Fleury re August bills for monthly fee statement, quickly reviewed draft bills and edits/time moves, correspondence with L. Fleury re same and re summary chart for fee statement letter.	0.10 Hrs
09/05/23	ADW	Reviewed final draft bills, summary chart for same, prepared notice letter to parties for August fee statement, finalized and transmitted same to notice parties, calendared objection deadline and pay date and correspondence with VTS team re same.	0.30 Hrs
09/09/23	ADW	Reviewed Argus fee statement for August 2023, calendared objection deadline and pay date, correspondence with VTS team re same.	0.10 Hrs
09/25/23	ADW	Correspondence with J. Loughnane re fee statement, reviewed same, correspondence to VTS team re same, updated calendar for objection deadline and pay date, provided updated G. DelGreco contact information to J. Loughnane.	0.20 Hrs
		TOTAL LEGAL SERVICES	$1,320.00

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	1.50	635.00	952.50
WHITESELL, A. DAVIS	0.70	525.00	367.50
	2.20		$1,320.00

OUTSTANDING INVOICES

Invoice Date	Invoice #	Invoice Balance
08/18/23	265401	5.25

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266635
Matter ID 63969.00009

Re: Fee Applications & Objections

09/05/23	265690	194.45

TOTAL OUTSTANDING INVOICES $199.70

GRAND TOTAL DUE $1,519.70

CASNER & EDWARDS

November 1, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Fee Applications & Objections

Matter ID: 63969.00009

FOR PROFESSIONAL SERVICES RENDERED through October 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$2,315.00
CURRENT BALANCE	$2,315.00
TOTAL DUE	**$2,315.00**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

November 1, 2023
Bill Number 267360
Matter ID 63969.00009

Re: Fee Applications & Objections

LEGAL SERVICES

Date	Atty	Description	Time	Amount
10/02/23	ADW	Correspondence with MJG re arrangements made with VTS for payment of August fee statement, and balance to be paid from retainer, lender assent to same [.10]; checked August fee statement and cash collateral budget and computed payments to be made from sale proceeds per cash collateral budget and from retainer [.10]; correspondence to J. Holbrook re payment of August fee statement and sources of payment, and correspondence to MJG and G. DelGreco to confirm same [.10]; followup correspondence with MJG and G. DelGreco re same, flow of funds and accounting [.10].	0.40 Hrs	210.00
10/02/23	MJG	CN with ADW and emails to ADW, G. DelGreco, L. Bloom re transfer of funds to cover approved fees	0.30 Hrs	190.50
10/04/23	ADW	Correspondence with MJG re September draft bill review, correspondence to L. Fleury requesting draft bills, note to L. Bloom re preparation of September fee statement.	0.10 Hrs	52.50
10/04/23	ADW	Correspondence from L. Bloom seeking information re payment of CPO fees, provided information and documents re same, and re timing of payment.	0.10 Hrs	52.50
10/05/23	ADW	Correspondence from J. Loughnane re scope of service for final fee applications, correspondence to J. Loughnane re same.	0.10 Hrs	52.50
10/07/23	ADW	Reviewed, edited, and revised September draft bills for fee statement.	1.20 Hrs	630.00
10/10/23	ADW	Correspondence to L. Fleury with marked draft bills, expenses adjustment, preparation of September fee statement.	0.10 Hrs	52.50
10/11/23	ADW	Reviewed final bills for September fee statement, noted MJG time/billing discrepancies and attended to correction of same, checked final bills and summary chart for fee statement, corrected and confirmed sumary chart to reflect billing corrections, finalized and transmitted September fee statement to notice parties	0.50 Hrs	262.50
10/11/23	ADW	Correspondence to VTS team with fee statement, calendared objection deadline and pay date and correspondence to VTS team re same.	0.10 Hrs	52.50

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

November 1, 2023
Bill Number 267360
Matter ID 63969.00009

Re: Fee Applications & Objections

10/12/23	ADW	Correspondence with G. DelGreco and L. Bloom re no objection to CPO fee statement, logistics for payment of same, correspondence with J. Loughnane re same.	0.10 Hrs	52.50
10/13/23	ADW	Correspondence with G. DelGreco re payment of CPO fees, correspondence to J. Loughnane re same.	0.10 Hrs	52.50
10/13/23	ADW	Correspondence from L. Bloom with Argus fee statement for September, reviewed and filed same, calendared objection deadline and pay date and correspondence with VTS team re same.	0.10 Hrs	52.50
10/17/23	ADW	Correspondence from J. Loughnane re full payment of invoice for CPO services, proposed handling of same, and correspondence to J. Loughnane re same.	0.10 Hrs	52.50
10/31/23	ADW	Reviewed Denton's fee statement for August and September, computed payable amount if no objection, checked docket for employment approval order and cash colateral order governing limitation on payment, correspondence to VTS team re fee statement, objection deadline and pay date, interplay with court orders on employment and use of cash collateral.	0.20 Hrs	105.00
10/31/23	MJG	REview, prepare billing for fee statement	0.70 Hrs	444.50
		TOTAL LEGAL SERVICES		$2,315.00

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	1.00	635.00	635.00
WHITESELL, A. DAVIS	3.20	525.00	1,680.00
	4.20		$2,315.00

GRAND TOTAL DUE $2,315.00

CASNER & EDWARDS

December 7, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Fee Applications & Objections

Matter ID: 63969.00009

FOR PROFESSIONAL SERVICES RENDERED through November 30, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$2,552.00
CURRENT BALANCE	$2,552.00
PAYMENTS/RETAINER APPLIED	$3,271.50
TOTAL DUE	**$2,552.00**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

December 7, 2023
Bill Number 268484
Matter ID 63969.00009

Re: Fee Applications & Objections

LEGAL SERVICES

Date	Atty	Description	Time	Amount
11/01/23	ADW	Communications with Casner team re finalization of October time for monthly fee statement, attended to completion of time entries and reviewed MJG edits to same.	0.10 Hrs	52.50
11/01/23	ADW	Reviewed draft bills and checked amounts for October fee statement, computed payment and holdback amounts, related correspondence between L. Fleury and MJG re same.	0.20 Hrs	105.00
11/01/23	ADW	Correspondence with MJG and G. DelGreco re funding of payment of allowed September fee statement (part from cash collateral, part from retainer).	0.10 Hrs	52.50
11/01/23	ADW	Prepared Casner monthly fee statement for October 2023 and transmitted same to notice parties.	0.30 Hrs	157.50
11/01/23	MJG	Continue review of time entries for billing statement	0.30 Hrs	190.50
11/17/23	ADW	Reviewed Argus fee statement for October, calendared objection deadline and pay date, correspondence to VTS team re same.	0.10 Hrs	52.50
11/20/23	MJG	Emails to L. Bloom re Dentons fee application, interim compensation procedures	0.10 Hrs	63.50
11/21/23	ADW	Reviewed HRL objection to Denton's fee statement, related correspondence between MJG and L. Bloom re payment of undisputed portion.	0.10 Hrs	52.50
11/22/23	MJG	Teleconference with A. Helman re Lewis objection to Dentons fees, potential resolution of same	0.30 Hrs	190.50
11/27/23	ADW	Correspondence from A. Helman re fee statement and response to HRL objection to same, and correspondence with and among A. Helman, MJG, R. Keach, and L. Bloom, re Dentons's response to HRL objection to fee statement, HRL position re same, implications for payment of undisputed portion of fee statement.	0.20 Hrs	105.00
11/27/23	ADW	Correspondence to VTS team re administrative claims bar date, deadline for final fee applications, updated calendar for same.	0.10 Hrs	52.50

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

December 7, 2023
Bill Number 268484
Matter ID 63969.00009

Re: Fee Applications & Objections

11/27/23	MJG	Email to L. Bloom re dispute over Dentons fees and best path to resolution of same (.1); review Dentons fee application, objection and Dentons response to objections and email to L. Bloom, R. Keach re same (.7); emails to A. Helman, L. Bloom re payment of Dentons fees (.2)	1.00 Hrs	635.00
11/28/23	ADW	Reviewed Dentons October fee statement and related correspondence from A. Helman, calendared objection deadline and pay date and memo to VTS team re same.	0.10 Hrs	52.50
11/28/23	ADW	Reviewed and filed final fee application of CPO, reviewed related scheduling order and updated calendar, reviewed COS, note to VTS team re hearing and objection deadline.	0.20 Hrs	105.00
11/28/23	ADW	Correspondence with L. Bloom and telephone conference with D. Luo re preparation of draft final fee application for Argus.	0.10 Hrs	52.50
11/28/23	ADW	Communications with D. Luo and MJG re final fee application preparation.	0.10 Hrs	52.50
11/28/23	DYL	Emails fr/to Whitesell re fee application prep and deadline. Draft final fee apps for C&E and Argus.	1.90 Hrs	475.00
11/29/23	ADW	Correspondence with and among MJG, G. DelGreco, and A. Helman re payment of undisputed portion of Dentons fee statement for September.	0.10 Hrs	52.50
11/29/23	ADW	Communications with G. DelGreco and MJG re Casner October fee statement, payment, retrieved and provided payment information to G. DelGreco.	0.10 Hrs	52.50
		TOTAL LEGAL SERVICES		$2,552.00

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	1.70	635.00	1,079.50
LUO, DIYING	1.90	250.00	475.00
WHITESELL, A. DAVIS	1.90	525.00	997.50
	5.50		$2,552.00

Exhibit E
Category 10: Financing

The activities of Casner & Edwards during the Fee Period in this category centered on assisting the Debtor in arranging the financing necessary to consummate the Proposed Sale and the subsequent liquidating plan process, and obtaining Court approval of the necessary funding arrangements. This financing included debtor-in-possession loan advances by United and by the Prepetition Lender, as well as use of the Prepetition Lender's cash collateral.

In connection with its offer to purchase the Debtor's assets embodied in the United APA, United understood that it would be required to provide financing to enable the Debtor to consummate the Proposed Sale, and that understanding formed the basis for the Debtor's financing motion filed on the Petition Date. During the sale process, and subsequently through the plan confirmation hearing, the Firm worked with the Debtor, its financial advisor, United, and the Prepetition Lender, to prepare a series of motions, budgets, and proposed orders to govern the Debtor's obtaining post-petition financing and use of cash collateral necessary to permit the Debtor to consummate the Proposed Sale, to pursue confirmation of its proposed liquidating plan, and otherwise to meet its obligations as a debtor-in-possession. The Firm prepared for and attended a number of Court hearings to obtain approval of these financing arrangements, and negotiated with the Creditors' Committee, the United States Trustee, and other parties in interest to address objections and concerns raised with respect to the proposed financing arrangements, virtually all of which were resolved consensually through entry of agreed orders.

The Debtor's Court-approved financing arrangements with United and the Prepetition Lender enabled the Debtor to fund payment of employee wages and benefits, payment of information technology expenses critical to maintaining the customer database essential to the

Proposed Sale (as well as the Debtor's records generally), and payment of other Chapter 11 administrative expenses. Throughout the case, the Firm prepared pleadings, notices, and revised proposed orders incident to obtaining approval of the financing arrangements, engaged in discussions with the Debtor, its financial advisor, and the Prepetition Lender regarding budget modifications and updates, including preparation of an initial "wind down" budget that served as the starting point for the "Plan Budget" incorporated into the Debtor's liquidating plan, and monitored the Debtor's compliance with the financing orders including through the Debtor's weekly budget-to-actual financial reports to the Prepetition Lender and monthly reports filed with the Court.

The following chart summarizes the services in this category, by professional:

Professional	**Title**	**Hourly Rate**	**Total Hours**	**Total Fees**
A. Davis Whitesell (ADW)	Attorney	$525	78.1	$41,002.50
Michael J. Goldberg (MJG)	Attorney	$635	36.1	$22,923.50
Di Ying Luo (DYL)	Paralegal	$250	0.3	$75.00
Totals			**114.5**	**$64,001.00**

The detailed daily description of services rendered by each professional in this category, compiled from time records maintained by Casner & Edwards, LLP, is on the following pages.

CASNER & EDWARDS

August 18, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Financing

Matter ID: 63969.00010

FOR PROFESSIONAL SERVICES RENDERED
through July 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$24,662.00
CURRENT BALANCE	$24,662.00
TOTAL DUE	**$24,662.00**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265402
Matter ID 63969.00010

Re: Financing

LEGAL SERVICES

Date	Atty	Description	Time
06/29/23	ADW	Worked on financing papers for chapter 11 filing, including preparation of proposed interim order tied to purchaser note, HRL Trust note, and motion; reviewed, edited, and revised HRL trust note; reviewed, edited, and revised financing motion; confirmed final budget; correspondence with MJG, L. Bloom, B. Keach, and J. Monaghan re foregoing matters; finalized motion, compiled all exhibits and transmitted same to D. Luo for filing with explanatory note.	4.50 Hrs
07/04/23	ADW	Correspondence with MJG and L. Bloom re hrg preparation, budget questions and reconciliation, proposed financing order, reviewed documents incident thereto.	0.20 Hrs
07/05/23	ADW	Prepared for and attended court hearing on first day motions including interim financing.	3.00 Hrs
07/05/23	ADW	Created proposed order for revision and blacklining to reflect post-hearing revisions and transmitted same to MJG.	0.10 Hrs
07/05/23	ADW	Telephone conference with MJG to discuss hearing outcome and next steps.	0.20 Hrs
07/05/23	ADW	Reviewed, edited, and revised proposed interim financing order to reflect hearing outcome, transmitted same to MJG with explanatory note.	1.30 Hrs
07/06/23	ADW	Correspondence from MJG with his further mark-up of proposed revised interim financing order, reviewed same [.20]; correspondence among counsel re same, assent to court submission [.10]; prepared same for court submission with blacklined version and transmitted same to court [.10]; correspondence with R. Brooks re need to also file by ECF, drafted notice of filing for same and finalized, filed, and served NOF with attached clean and marked versions of revised proposed interim financing order [.50]; reviewed and filed order as entered and advised client and counsel re same [.10]; correspondence from R. Brooks with court's final mark-up of interim order, reviewed same [.20].	1.20 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265402
Matter ID 63969.00010

Re: Financing

07/06/23	MJG	Review, revise interim order and email to R. Keach re same (.4); further revisions and email to parties re same (.1).	0.50 Hrs
07/07/23	MJG	Email to G. DelGreco re loan proceeds (.1).	0.10 Hrs
07/12/23	ADW	Reviewed interim financing order for compliance and scheduling requirements, calendared deadlines for budget to actual report and proposed final order, and correspondence with VTS team re same.	0.20 Hrs
07/12/23	ADW	Correspondence with and among VTS team, MJG, and J. Monaghan re weekly budget reports, interplay with court filings.	0.10 Hrs
07/12/23	MJG	Emails to client, J. Monaghan re content of, timing of reporting requirements.	0.20 Hrs
07/17/23	ADW	Prepared clean Word version of interim financing order as entered by court on 7-6-23, circulated marked copy of same, showing changes from form submitted to chambers, to lenders' and UST counsel with explanatory note re preparation of draft proposed final financing order [.90]; correspondence from R. Keach and correspondence from J. Monaghan re same [.10].	1.00 Hrs
07/18/23	ADW	Correspondence with MJG, R. Keach, and J. Monaghan re final financing order.	0.10 Hrs
07/18/23	ADW	Worked on draft proposed final financing order, completed draft, prepared marked version showing changes from interim order as entered, and transmitted same to MJG for review and comment.	5.00 Hrs
07/18/23	MJG	Review email from surety's counsel regarding final DIP order and email to R. Mercuri regarding same and review of information provided by client.	0.20 Hrs
07/19/23	ADW	Correspondence with MJG regarding circulation of draft proposed final financing order, transmitted same to R. Keach and J. Monaghan.	0.10 Hrs
07/19/23	ADW	Correspondence from MJG regarding surety feedback on proposed financing order, reviewed proposed language, reviewed draft final order and correspondence to MJG, R. Keach, and J. Mohaghan regarding creation of third-party cash collateral lien and subordination of DIP liens (not exclusion of such accounts from DIP collateral).	0.20 Hrs
07/19/23	MJG	Review email from ARC counsel and emails to DIP lender counsel, ADW re same.	0.20 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265402
Matter ID 63969.00010

Re: Financing

07/20/23	ADW	Correspondence from R. Keach re blacklined financing order, created and circulated same [.10]; correspondence from R. Keach with comments/edits to draft financing order, reviewed same and correspondence with MJG re same [.20]; correspondence with MJG, R. Keach, and J. Monaghan re surety and cash collateral security issues, addressing same, and reviewed surety language and communications with MJG re same and re handling same in financing order [.30]; correspondence from J. Monaghan with comments on draft order and position re surety issues [.10].	0.70 Hrs
07/20/23	DYL	Finalize and file Goldberg motion to appear telephonically for hearing on financing motion.	0.10 Hrs
07/20/23	MJG	Email to D. Primarck re status of final DIP order (.1); review Trust comments on same (.1); review LOC information and draft changes to proposed DIP order insert (.4).	0.60 Hrs
07/21/23	ADW	Correspondence with and among lenders' counsel and MJG re draft financing orders, feedback, issues to address, reviewed lenders' s markups, reviewed, edited, and revised draft final financing order and circulated to counsel with marked version and with explanatory note [2.0]; follow-up discussions by phone and email with lenders' counsel, counsel to sureties, counsel to letter of credit holder, and UST re draft order, issues, edits, reviewed surety and LOC documents, reviewed proposed edits, drafted language to address issues, circulated same to various parties for approval [2.0]; finalized, filed, and served proposed final order with marked version under notice of filing and submitted Word version to chambers, and follow-up correspondence with counsel re filing and related matters [.50].	4.50 Hrs
07/21/23	MJG	Emails to ADW re DIP order issues, including insert proposed by surety (.2); review final draft of DIP order and email to R. Keach re same (stipulations) (.2); email to counsel for ARC, sureties re draft order (.1); review emails tfrom ADW, R. Keach, J. Monaghan, counsel for sureties and ARC re comments on, changes to order (.3).	0.80 Hrs
07/22/23	ADW	Correspondence from, correspondence to E. Bradford re overlooked provision to proposed final financing order, note to file to correct.	0.10 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265402
Matter ID 63969.00010

Re: Financing

07/23/23	ADW	Correspondence with ARC counsel re financing motion, prior hearing, transcript request, expected edits to final order.	0.10 Hrs
07/23/23	ADW	Reviewed file, retrieved language requested by UST covering customer trust funds and agreed to by DIP lenders, confirmed language omitted from court-filed version, revised proposed final order to incorporate language, completed with account information and docket references, and transmitted same to E. Bradford with explanatory note.	0.20 Hrs
07/24/23	ADW	Correspondence to G. DelGreco and L. Bloom re attendance at 7-25 hearing on financing, budget to actual report due 7-24.	0.10 Hrs
07/24/23	ADW	Reviewed budget-to-actual report for period ending July 15, checked format against that used in prior cases and confirmed acceptable, and correspondence to VTS team re same with suggested notes on certain disbursements [.20]; correspondence among VTS team and MJG re further refinements and reviewed later drafts [.10]; reviewed draft of actual to budget for court filing (through July 21), correspondence among VTS team re same, reviewed and approved final version, prepared notice of filing of same and attended to ECF filing [.40].	0.70 Hrs
07/24/23	ADW	Reviewed docket, ID'd all documents pertinent to 7-25 hearing on financing motion and CPO report and correspondence to D. Luo re preparation of hearing binder.	0.20 Hrs
07/24/23	ADW	Reviewed revised draft of financing order, correspondence with D. Primack re same and re surety approval of same, correspondence with E. Bradford re same, prepared for court filing and filed under NOF and submitted Word version to chambers.	0.40 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
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90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265402
Matter ID 63969.00010

Re: Financing

07/24/23	ADW	Reviewed ARC limited objection to financing motion [.10]; communications with MJG re same and implications for scheduled final hrg. on 7-25 [.10]; correspondence with VTS team re same and re date of next neede loan advance [.10]; correspondence with MJG, J. Monaghan and R. Keach re ARC objection, UST efforts to form committee and likely objection for time to do so [.10] and telephone conference with them to discuss best approach [.30]; drafted notice of ntent to seek continuance and circulated to lender counsel and obtained approval for same and filed with court [.40]. .	1.10 Hrs
07/24/23	ADW	Reviewed UST motion for extension of objection deadline for fiancign motion and court order granting same.	0.10 Hrs
07/24/23	MJG	Review ARC objection and emails to R. Keach, ADW. L. Bloom re same (.2); teleconferences with J. Monaghan, ADW re ARC objection, possible continuance of hearing (.5); conference call with J. Monaghan, R. Keach, ADW re continuance of hearing (.2); review draft notice of intent to continue (.1).	1.00 Hrs
07/25/23	ADW	Prepared for continued hearing on financing [1.0], reviewed objection of UST to entry of final financing order [.10]; communications with L. Sizemore representing JPMorgan Bank re estate property/lien priority issues and drafted language to address same and obtained lenders' and JPM approval, and communications with MJG re same and re hrg. preparation [.30]; attended continued hearing on financing to seek final order, conferred with counsel pre-hearing and post hearing, and returned from hearing [3.0]; telephone conference with MJG to brief him on hearing, discuss next steps, and correspondence with lenders' counsel re same and decision to seek further interim order and seek entry of final order coincident to sale hearing [.30] correspondence with MJG and VTS team to confirm funding needs to sale hearing [.10]; outlined proposed second interim order, correspondence with MJG and lenders' counsel re same, and obtained approval for approach [.20]; drafted proposed second interim financing or and transmitted same to MJG and lenders' counsel for review [1.50].	6.50 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265402
Matter ID 63969.00010

Re: Financing

07/25/23	ADW	Correspondence to G. DelGreco re intent to seek continuance on financing motion hrg., hrg. preparation.	0.10 Hrs
07/25/23	MJG	Teleconference with L. Sizemore (FRB counsel) re characterization of customer trust fund claims in DIP order (.1); teleconference with ADW re same, changes (.2); follow-up emails to L. Sizemore, J. Monaghan re same (.1); teleconference with ADW re changes to financing order re identification of trust funds as non-estate assets (.2); prepare for and appear telephonically at hearing on final DIP order, retention applications, CPO report (3.5); follow-up teleconferences wtih R. Keach, ADW, L. Bloom re interim order (.8); email to J. Monaghan re same (.1).	5.00 Hrs
07/26/23	ADW	Correspondence with and among MJG, R. Keach, and J. Monaghan re second interim financing order, reviewed, edited, and revised same to incorporate feedback, prepared NOF of proposed second interim financing order, and finalized, filed, and served same and submitted Word version to chambers [1.20]; prepared for continued hearing on financing, conferred with counsel pre-hearing, correspondence with E. Morabito re issue with as-filed proposed order and drafted language to address same, attended hearing to obtain second interim order, conferred with counsel post-hearing [1.50]; telephone conference with MJG to brief him on hearing, expected order [.10]; reviewed and filed second interim order as entered, circulated to VTS team with explanatory note [.20].	3.00 Hrs
07/26/23	MJG	Emails to ADW, R. Keach, J. Monaghan re financing order (.3); teleconference with ADW re summary of hearing, next steps (.3).	0.60 Hrs
07/27/23	ADW	Correspondence from court with marked financing order, filed same, circulated to objecting parties, reviewed order for changes from proposed order, noted service requirments and attended to service by email and regular mail, updated calendar to reflect dates and deadlines set forth in order, communications with VTS team re same.	0.40 Hrs

CASNER & EDWARDS

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August 18, 2023
Bill Number 265402
Matter ID 63969.00010

Re: Financing

07/27/23	ADW	Confirmed service of second interim financing and related scheduling order, reviewed service documents, prepared and filed COS for same, and updated file with as-filed COS.	0.40 Hrs

TOTAL LEGAL SERVICES $24,662.00

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	9.20	635.00	5,842.00
LUO, DIYING	0.10	250.00	25.00
WHITESELL, A. DAVIS	35.80	525.00	18,795.00
	45.10		$24,662.00

GRAND TOTAL DUE $24,662.00

CASNER & EDWARDS

September 5, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Financing

Matter ID: 63969.00010

FOR PROFESSIONAL SERVICES RENDERED through August 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$14,838.00
CURRENT BALANCE	$14,838.00
PREVIOUS BALANCE DUE	$24,662.00
TOTAL DUE	**$39,500.00**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

September 5, 2023
Bill Number 265691
Matter ID 63969.00010

Re: Financing

LEGAL SERVICES

Date	Atty	Description	Time
08/01/23	ADW	Planned approach to final financing order, telephone conference with MJG re same.	0.10 Hrs
08/01/23	ADW	Reviewed ad hoc customer committee objection to financing motion.	0.10 Hrs
08/02/23	ADW	Correspondence with and among MJG and VTS team re funding request, checked DIP order and DIP notes for applicable procedures, provided guidance on amount and protocol for requesting advance.	0.20 Hrs
08/02/23	ADW	Reviewed second funding request to DIP lenders, and note to lenders' counsel re same.	0.10 Hrs
08/02/23	ADW	Correspondence from J. Monaghan re funding request, documentation needed for same, and communications with MJG re same, related correspondence among counsel and from VTS team with supporting documents.	0.10 Hrs
08/02/23	ADW	Correspondence with MJG and L. Bloom re budget to actual for funding request, and scheduled payment to Stretto, ability to pay without fee application.	0.10 Hrs
08/02/23	MJG	Teleconference with R. Keach re post-auction funding issues, budget (.4); emails to client re funding request (.1).	0.50 Hrs
08/03/23	ADW	Reviewed A. Woolf objection to financing motion.	0.10 Hrs
08/03/23	ADW	Reviewed funding request backup, correspondence between MJG and J. Monaghan re same.	0.10 Hrs
08/03/23	MJG	Review proposed funding request and emails to, teleconference's with L. Bloom, G. DelGreco, R. Keach re same (.3); email to J. Monaghan re same (.1).	0.40 Hrs
08/08/23	ADW	Checked calendar and correspondence to VTS team re imminent deadline to file updated actual to budget report, correspondence among VTS team re same.	0.10 Hrs
08/08/23	ADW	Correspondence from J. Monaghan re Nordic/United transfer of incremental DIP loan proceeds, correspondence to VTS team re same and correspondence from R. Timbalari confirming funds received.	0.10 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
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Boston, MA 02114

September 5, 2023
Bill Number 265691
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Re: Financing

08/08/23	ADW	Correspondence with G. DelGreco and L. Bloom re actual to budget, correspondence from G. DelGreco with report through 8-5-23, reviewed same, prepared and filed with notice of filing cover pleading.	0.30 Hrs
08/09/23	ADW	Reviewed PMorder on financing, updated calendar.	0.10 Hrs
08/11/23	ADW	Correspondence from, correspondence to E. Bradford re intent to seek final financing order, likely alternative financing arrangements.	0.10 Hrs
08/11/23	ADW	Correspondence with and among VTS team re budget, payment of PTO expenses, interplay with sale closing and use of sale proceeds.	0.10 Hrs
08/11/23	MJG	Emails to R. Keach, L. Bloom re extension of DIP financing.	0.20 Hrs
08/13/23	ADW	Correspondence from L. Bloom re financing needs, interplay with DIP facility and closing, thought about issues and possible approaches and correspondence to VTS team re same.	0.20 Hrs
08/13/23	ADW	Correspondence with VTS team re financing issues and next steps [.10]; reviewed updated budget [.10].	0.20 Hrs
08/13/23	ADW	Correspondence with and among VTS team and A. Helman and R. Keach re extension of existing financing arrangements pending negotiations over final arrangements addressing requested committee challenge rights and standing.	0.10 Hrs
08/13/23	ADW	Correspondence from A. Helman, correspondence between and among R. Keach, A. Helman, L. Milne, and VTS team, re status of proposed financing extension.	0.10 Hrs
08/14/23	ADW	Prepared for continued hearing on financing motion, reviewed updated budget, correspondence with and among VTS team re same.	0.30 Hrs
08/14/23	ADW	Attended continued hearing on financing, conferred with counsel pre-and post-hearing, returned to office conferring with MJG en route.	1.20 Hrs
08/14/23	ADW	Reviewed PMorder on financing, updated calendar and task list.	0.10 Hrs
08/14/23	MJG	Conference call with L. Bloom, G. DelGreco re budget update (.4); follow-up email to L. Bloom re same, long-term staffing issues relating to budget (.1).	0.50 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
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September 5, 2023
Bill Number 265691
Matter ID 63969.00010

Re: Financing

08/15/23	ADW	Reviewed iterations of updated budget, correspondence with and among VTS team re same, prepared NOF of updated budget, circulated same and updated budget to counsel to principal parties and obtained approvals, finalized, filed, and served notice of updated budget, drafted proposed fourth interim financing order, circulated to principal parties, obtained approvals, prepared NOF for proposed order, updated budget and proposed order to reflect refinements and feedback, finalized, filed, and served same, correspondence to chambers with Word version.	1.50 Hrs
08/15/23	MJG	Review proposed financing order.	0.10 Hrs
08/23/23	MJG	Teleconference with A. Helman re cash collateral order status.	0.20 Hrs
08/24/23	ADW	Telephone conference with MJG re financing issues, interplay with plan process, reviewed cash forecast for professional fees incident thereto, correspondence with D. Luo re calendar update for financing matters.	0.20 Hrs
08/24/23	MJG	Teleconference's with L. Bloom, ADW re budgeting through October (focusing on anticipated professional fees).	0.90 Hrs
08/25/23	ADW	Reviewed recent filings and court order on financing, updated calendar for actual to budget report due 8-29, correspondence to VTS team re same, thought about appropriate means of extending financing arrangements and note to MJG re same.	0.20 Hrs
08/25/23	ADW	Telephone conference with MJG re plans for continued use of cash collateral, correspondence to G. DelGreco re same.	0.10 Hrs
08/25/23	ADW	Correspondence with VTS team re financing issues.	0.10 Hrs
08/25/23	MJG	Teleconference with R. Keach re cash collateral budget, Committee fees, Stretto costs (.2); teleconference with D. Whitesell re structure and drafting of cash collateral order (.2).	0.40 Hrs
08/26/23	ADW	Correspondence with L. Bloom and MJG re updated budget, timing issues, scheduling,.	0.20 Hrs
08/26/23	MJG	Preliminary review of budget and email to L. Bloom re same.	0.20 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

September 5, 2023
Bill Number 265691
Matter ID 63969.00010

Re: Financing

08/28/23	ADW	Correspondence with L. Bloom, MJG and R. Keach re updated budget, professional fees, correspondence between MJG and J. Loughnane re same, reviewed budget, note to L. Bloom and MJG re lender fees.	0.30 Hrs
08/28/23	ADW	Telephone conference with MJG re financing issues, interplay with chapter 11 plan process.	0.20 Hrs
08/28/23	ADW	Reviewed all preexisting and operative interim financing orders, and notes from hearings leading to same, to identify best approach for drafting of further financing order, listed pertinent aspects of each order and open issues to be addressed in further interim or final order.	0.40 Hrs
08/28/23	ADW	Commenced drafting of final order on DIP financing.	0.80 Hrs
08/28/23	ADW	All-hands call to discuss updated budget and related matters, interplay with plan process.	0.40 Hrs
08/28/23	ADW	Correspondence to G. DelGreco and L. Bloom re actual to budget report, provided background reports and court filings re same.	0.10 Hrs
08/28/23	ADW	Correspondence from, correspondence to L. Xerras re United request for fees on DIP loan transaction, court filing for same.	0.10 Hrs
08/28/23	ADW	Continued drafting of proposed final financing order, finalized and transmitted same to VTS team and R. Keach for review.	0.80 Hrs
08/28/23	MJG	Teleconference with ADW re budget analysis (.1); emails to L. Bloom re budget (.1); email to J. Loughnane re fee update (.1); teleconference with A. Helman re Committee budget (.5); conference call with L. Bloom, G. DelGreco, R. Keach, ADW re same (.7); follow-up teleconference with A. Helman re Committee legal budget (.4).	1.90 Hrs
08/29/23	ADW	Correspondence from A. Helman seeking draft financing order, correspondence from B. Keach re review of financing order, telephone conference with MJG re same, timing.	0.10 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
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Boston, MA 02114

September 5, 2023
Bill Number 265691
Matter ID 63969.00010

Re: Financing

08/29/23	ADW	Correspondence with and among MJG, B. Keach, and A. Helman re financing issues, draft order, reviewed R. Keach revisions to proposed order, incorporated most and revised order to address certain defined terms and for internal consistency, provided revised draft to MJG with explanatory note re further review with existing orders to confirm defined terms work, and correspondence from MJG to A. Helman with draft proposed order, correspondence with R. Keach re same.	0.60 Hrs
08/29/23	ADW	Cn L. Bloom and JW Song re Stretto fees and estimates for work.	0.10 Hrs
08/29/23	ADW	Correspondence with G. DelGreco and L. Bloom re actual to budget report, reviewed and approved same, related correspondence between MJG and R. Keach re same and re funding request, prepared and finalized, filed, and served NOF of actual to budget report for three-week period ending 9-2-23.	0.30 Hrs
08/29/23	ADW	Correspondence with and among MJG, R. Keach, and A. Helman re financing issues, draft proposed final financing order, updated budget [.20]; reviewed A. Helman comments on and mark-up of proposed order, drafted provision to address certain comments and transmitted same to A. Helman and MJG [.20]; telephone conference with A. Helman (joined in part by MJG) to discuss financing issues and proposed order and interplay with plan, plan issues [1.0]; notes to file re followup [.10].	1.50 Hrs
08/29/23	ADW	Reviewed feedback from counsel on draft financing order, reviewed all preexisting financing orders, listed issues to be addressed, reviewed, edited, and revised draft order and transmitted same to MJG and R. Keach with explanatory note, transmitted to A. Helman with explanatory note.	1.60 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

September 5, 2023
Bill Number 265691
Matter ID 63969.00010

Re: Financing

08/29/23	MJG	Email to R. Keach re anticipated Committee issues in cash collateral order (.1); teleconference with L. Bloom re budget, carveout issues (.6); review A. Helman memo with comments on proposed cash collateral order and circulate proposed responses to same (.3); CN with ADW re cash collateral order edraft (.2); conference call with L. Bloom, R. Keach re analysis of conversion vs. liquidating plan economics (.3); attention to funding request (.1); emails to R. Keach, A. Helman re cash collateral order issues (.2); emails to A. Helman re budget , committee professional budget, responses to committee comments on cash collateral order provisions (.3); conference call with A. Helman, ADW re cash collateral order issues (.5); email to R. Keach summarizing result of cash collateral negotiations with A. Helman (.2).	2.80 Hrs
08/30/23	ADW	Correspondence with MJG re 8-30 hrg., preparation.	0.10 Hrs
08/30/23	ADW	Correspondence with and among MJG, R. Keach and A. Helman re financing issues and parties' positions, and re draft proposed financing order, reviewed A. Helman mark-up of latest draft order and transmitted same to R. Keach.	0.20 Hrs
08/30/23	ADW	Telephone conference with MJG to discuss financing issues, ongoing negotiations with lender and committee, interplay with plan process.	0.20 Hrs
08/30/23	ADW	Prepared for [.20] and attended [.40] hearing on financing (continued use of cash collateral).	0.60 Hrs
08/30/23	ADW	Reviewed fifth interim financing order extending use of cash collateral, updated calendar and correspondence to VTS team re same and continued hearing.	0.10 Hrs
08/30/23	ADW	Correspondence from J. Monaghan with United legal fees invoice, reviewed and filed same, correspondence with J. Monaghan re procedure for obtaining approval to pay, correspondence to VTS team re same, updated task list.	0.20 Hrs

CASNER EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

September 5, 2023
Bill Number 265691
Matter ID 63969.00010

Re: Financing

08/30/23	MJG	Review committee comments to cash collateral order (.2); teleconference's to R. Keach re cash collateral issues (deadline for filing claims, extent of replacement liens) (.2); CN with ADW re same, timeline for cash collateral use (.2); teleconference with A. Helman re cash collateral issues (.3); meeting with A. Helman, R. Keach to discuss same (1.3); hearing on cash collateral motion and follow-up meeting with A. Helman (.5).	2.70 Hrs
08/31/23	ADW	Prepared and finalized, filed, and served motion for authority to pay legal fees of United Travel Pte. associated with DIP financing.	0.30 Hrs

TOTAL LEGAL SERVICES $14,838.00

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	10.80	635.00	6,858.00
WHITESELL, A. DAVIS	15.20	525.00	7,980.00
	26.00		$14,838.00

OUTSTANDING INVOICES

Invoice Date	Invoice #	Invoice Balance
08/18/23	265402	24,662.00

TOTAL OUTSTANDING INVOICES $24,662.00

GRAND TOTAL DUE $39,500.00

CASNER & EDWARDS

October 10, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Financing

Matter ID: 63969.00010

FOR PROFESSIONAL SERVICES RENDERED through September 30, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$19,778.50
CURRENT BALANCE	$19,778.50
PREVIOUS BALANCE DUE	$39,500.00
PAYMENTS/RETAINER APPLIED	$35,550.00
TOTAL DUE	**$23,728.50**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266736
Matter ID 63969.00010

Re: Financing

LEGAL SERVICES

Date	Atty	Description	Time
09/01/23	ADW	Correspondence with MJG and L. Bloom re cash collateral usage, budget, Stretto, call with R. Keach to discuss; reviewed updated Stretto invoice for July and correspondence to MMJG and L. Bloom re same, interplay with plan process and cash collateral budget.	0.20 Hrs
09/01/23	ADW	Reviewed and filed court order scheduling hearing and objection deadline on motion to pay DIP lender's fees, attended to service of scheduling order and underlying motion, prepared and filed COS re same, updated calendar and correspondence to VTS team re same.	0.40 Hrs
09/01/23	MJG	Teleconference with A. Helman re changes to order, budget (.3); email to R. Keach re Committee comments on order (.1).	0.40 Hrs
09/05/23	ADW	Correspondence with and among MJG, R. Keach, and A. Helman re proposed cash collateral order, reviewed, edited, and revised draft order to incorporate Committee revisions acceptable to lender and transmitted same to R. Keach with explanatory note.	0.30 Hrs
09/05/23	ADW	Correspondence from R. Keach with mark-up of proposed financing order, reviewed edits, communications with MJG re same, reviewed, edited, and revised proposed order to reflect R. Keach feedback and transmitted same to A. Helman together with marked version and with explanatory note; followup correspondence among counsel re drfat order and related matters including proposed stip for debtor's waivers and committee matters.	0.50 Hrs
09/05/23	ADW	Reviewed updated budget, correspondence with L. Bloom re same, prepared PDF of main sheet and transmitted same to A. Helman, correspondence with L. Bloom re open items and updates to budget.	0.20 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266736
Matter ID 63969.00010

Re: Financing

09/05/23	ADW	Reviewed R. Keach draft stipulation re use of cash collateral and incorporating debtor's waivers and stipulations, and case milestones, ID'd issues and edits; reviewed L. Milne revised version; reviewed, edited, and revised draft stip to address issues and for internal consistency, and transmitted same to R. Keach and L. Milne; related correspondence among counsel re same and re need for Committee review and input.	1.20 Hrs
09/05/23	ADW	Correspondence with L. Bloom and MJG re budget, related matters.	0.10 Hrs
09/05/23	ADW	Correspondence with R. Keach re milestones and termination event provisions of cash collateral, reviewed latest draft stip and agreed on clean up language.	0.10 Hrs
09/05/23	ADW	Correspondence from MJG with update report on discussions with A. Helman re cash collateral stip and proposed order, budget, and related matters, and re scheduling for September 6.	0.10 Hrs
09/05/23	MJG	Email to A. Helman re status of cash collateral order (.1); email to L. Bloom re budget presentation (.1); teleconference with A. Helman re issues in motion and stipulation (.8); email to R. Keach re open issues in order, stipulation (.1).	1.10 Hrs
09/06/23	ADW	Correspondence from A. Helman re financing stip, proposed order, reviewed markups of same, correspondence from R. Keach re same, updated action item list for expected pre-hearing court filings if agreement reached on financing matters.	0.20 Hrs
09/06/23	ADW	Prepared for [.30] and attended (by Zoom) [1.20] continued hearing on use of cash collateral and other pending matters relating to financing, including preliminary discussion with court on plan procedures motion.	1.50 Hrs
09/06/23	ADW	Reviewed and filed sixth interim financing order, correspondence to VTS team re same, updated calendar.	0.10 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266736
Matter ID 63969.00010

Re: Financing

09/06/23	MJG	Review A. Helman comments on cash collateral order, stipulation (.2); meeting with A. Helman, R. Keach re negotiations over same (1.2); hearing on cash collateral use (including ARC relief from stay motion, procedural motion regarding plan notice) (1.2); attention to wire transfer of funds from sale proceeds (.1).	2.70 Hrs
09/07/23	MJG	Attention to draw request from closing proceeds (.1).	0.10 Hrs
09/11/23	ADW	Telephone conference with MJG, L. Bloom, and R. Keach to discuss status of cash collateral arrangements, interplay with plan formulation matters.	0.30 Hrs
09/12/23	ADW	Telephone conference with MJG to discuss latest developments, creditor committee and lender negotiations on financing, correspondence between L. Bloom and Stretto re need for response on budget proposal.	0.10 Hrs
09/12/23	ADW	Correspondence from M. Wisbey with Stretto position on compensation/future services; correspondence with and among L. Bloom, MJG, and R. Keach re Stretto response to compensation cap offer, interplay with budget, and provided requested information re professionals' fees; correspondence between MJG and E. Bradford re status of further financing order.	0.20 Hrs
09/12/23	ADW	Telephone conference with MJG and L. Bloom to discuss updated budget and actual to budget report, and correspondence to L. Bloom with information and documents for same.	0.20 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266736
Matter ID 63969.00010

Re: Financing

09/12/23	ADW	Correspondence with L. Bloom and MJG re financing matters, updated budget, actual to budget report, checked latest court orders for specific requirements for court filings, correspondence with team re budget duration and possible expense reductions, reviewed two iterations of updated budget and agreed on final version, provided guidance on actual to budget report, reviewed report, correspondence with team re court filings, prepared notices for court filings, and finalized, filed, and served notices of actual to budget for two-week period ending 9-9-23 and of updated budget for period from week ending 9-9-23 throgh 11-18-23, transmitted same to VTS team, correspondence from L. Bloom re further update report pre-hearing on 9-13, updated file.	1.00 Hrs
09/12/23	ADW	Correspondence to R. Brooks with Notice of Participation for VTS reps planning to participate in 9 -13-23 hearing via Zoom.	0.10 Hrs
09/12/23	MJG	Teleconference with A. Helman re open cash collateral issues (.3); conference call with R. Keach, A. Helman re same (.3); revise and circulate cash collateral order (.2); emails to L. Bloom re budget (.2).	0.80 Hrs
09/13/23	ADW	Correspondence from L. Bloom with updated actual to budget report linked to Sixth Interim Financing Order authorized expenses, correspondence with L. Bloom to confirm accuracy and provided documents re same, prepared and filed and served notice of updated actual to budget report.	0.30 Hrs
09/13/23	ADW	Telephone conference with MJG re developments with Committee and lender negotiations, preparation for continued hearing on financing, attended to compilation of all fiancing pleadings and orders needed for hrg and correspondence to L. Fleury re printing and providing to MJG.	0.20 Hrs
09/13/23	ADW	Prepared for [.20] and attended [.80] continued hearing on cash collateral.	1.00 Hrs
09/13/23	ADW	Telephone conference with MJG re hearing outcome, further developments in Committee/lender negotiations, next steps.	0.10 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266736
Matter ID 63969.00010

Re: Financing

09/13/23	ADW	Reviewed and filed PMOrder on motion to use cash collateral, updated calendar, correspondence to R. Brooks with Notices of Participation for VTS team to appear by Zoom at continued hearing on 9-15-23, correspondence with VTS team re same.	0.10 Hrs
09/13/23	ADW	Reviewed revised lender/debtor/committee stip for cash collateral order, related correspondence among counsel re same.	0.20 Hrs
09/13/23	MJG	Meet with R. Keach to review changes to cash collateral stipulation (.3); revise stipulation and email to R. Keach re same, email to A. Helman re same (.7); hearing on cash collateral motion, plan notice procedure motion (1.4); revisions to cash collateral stipulation and emails to R. Keach, A. helman re same (.4).	2.80 Hrs
09/14/23	ADW	Correspondence with and among MJG, A. Helman, and R. Keach re cash collateral stip and order, reviewed, edited, and revised order to address Carve-Out funding issue and correspondence to MJG re same, correspondence with and among L. Bloom and MJG re budget/operational issues, interplay with Committee negotiations and plan process.	0.30 Hrs
09/14/23	ADW	Correspondence from MJG (x2) with updates on negotiations with Committee and lender, correspondence between A. Helman and MJG re cash collateral stip and proposed order, reviewed latest markups of each, correspondence with A. Helman and MJG re 9-15- hearing logistics.	0.20 Hrs
09/14/23	ADW	Communications with and among MJG, A. Helman, and R. Keach, in attempt to reach agreement on cash colateral and related committee challenge and plan formulation matters.	0.40 Hrs
09/14/23	ADW	Correspondence among counsel re final agreement on on cash collateral stipulation and proposed final financing order, reviewed, edited, and revised proposed order to reflect developments and for conforming edits, prepared marked version, circulated to counsel with explanatory note, prepared NOF for proposed order and attended to filing and service, finalized cash collateral stip with all exhibits, circulated to counsel, obtained assent to file with ECF signatures, finalized and filed stip, prepared COS for stip and filed COS, updated file.	1.60 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266736
Matter ID 63969.00010

Re: Financing

09/14/23	MJG	Respond to emails (2) from Committee counsel re cash collateral order and stipulation (.2); email to R. Keach re Committee comments (.1); email to, from ADW re privilege waiver issue (.2); numerous telephone calls with, emails to R. Keach, A. Helman and S. Gray re negotiations over cash collateral order and stipulation (3.2); conference with ADW re changes to order, stipulation (.5); drafting of multiple versions of same (.5).	4.90 Hrs
09/15/23	ADW	Correspondence with and among L. Bloom, MJG, R. Keach, and A. Helman, re revised updated budget to address professional fees and UST fees, reviewed same incident to discussions and whether to file pre-hearing.	0.20 Hrs
09/15/23	ADW	Correspondence with MJG re derivation of challenge rights to third-party cash collteral liens, reviewed files and provided information and documents on same.	0.20 Hrs
09/15/23	ADW	Prepared for [.20] and attended [2.00] by Zoom continued hearing on financing, break-out telephone conference with counsel re revised stip and order language.	2.20 Hrs
09/15/23	ADW	Post-hearing conference with MJG, reviewed revised stip and order, related correspondence among counsel re same, made conforming edits to both stip and proposed order and circulated to counsel with explanatory note, telephone conference with MJG re same, correspondence from A. Helman and R. Keach with approval of revised stip and order, correspondence from D. Primack with assent to proposed order.	0.50 Hrs
09/15/23	ADW	Reviewed PMOrder on financing, updated calendar for court submission, correspondence to VTS team re same.	0.10 Hrs
09/15/23	ADW	Correspondence to JEB chambers with Word version of proposed final financing order filed 9-14-23 [Dkt. No. 364].	0.10 Hrs
09/15/23	MJG	Email to L. Bloom re budget change requested by Committee (.1); email to R. Keach, A. Helman re same (.1); prepare for hearing (.3); hearing on cash collateral motion (2.0); revise stipulation and proposed order (.3).	2.80 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266736
Matter ID 63969.00010

Re: Financing

09/18/23	ADW	Reviewed files for latest budget, correspondence with counsel and L. Bloom to obtain confirmation of sign-off on same, prepared NOF of revised updated budget and finalized, filed, and served same [.30]; reviewed files, corresp. re cash collateral stip and proposed final order, finalized, filed, and served revised cash collateral stip, prepared NOF for cash collateral stip with marked version and finalized, filed, and served same, prepared final version of proposed final financing order, prepared marked version, prepared NOF of clean and marked versions, and finalized, filed, and served same; submitted clean Word version of proposed final financing order to chambers with exhibit for same [2.0].	2.30 Hrs
09/19/23	ADW	Correspondence from R. Brooks with red-lined financing order, circulated same to interested parties, reviewed JEB edits to proposed order, reviewed final financing order as entered, updated callendar, correspondence to VTS team re entry and dates/deadlines, updated file.	0.30 Hrs
09/21/23	ADW	Correspondence with and among G. DelGreco and MJG re financing request, transfer of sale proceeds for same.	0.10 Hrs
09/25/23	ADW	Correspondence from G. DelGreco with funding request, reviewed sale proceeds account, reconciled against updated budget, correspondence to MJG re same and interplay with prepetition retainer.	0.20 Hrs
09/25/23	ADW	Reviewed and filed court order approving payment of United legal fees, correspondence to United counsel re same and asked for payment instructions, correspondence to VTS team re same, updated calendar.	0.20 Hrs
09/25/23	ADW	Correspondence to G. DelGreco and L. Bloom re payment of United legal fees from sale proceeds, per court order, provided documentation of fees owed and allowed.	0.10 Hrs
09/27/23	ADW	Correspondence with J. Monaghan re payment of United legal fees, attended to same including review of wire instructions, compiled supporting documents, and correspondence to D. Luo and J. Holbrook re processing wire transfer of funds.	0.20 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266736
Matter ID 63969.00010

Re: Financing

09/27/23	ADW	Correspondence with MJG, L. Bloom, and J. Holbrook re cash collateral budget funding from sale proceeds.	0.10 Hrs
09/27/23	ADW	Telephone conference with MJG (x2) re budget and financing issues, interplay with professional fees and retainers, reviewed updated budget for same, scheduling call with L. Bloom to discuss budget in light of expected extension of plan confirmation process.	0.20 Hrs
09/27/23	MJG	Email to R. Keach re documents re: status of charter deposit payments (.1); email to R. Mercuri re corporate authority documents (.1); review loan documents provided by R. Mercuri and email to R. Keach re missing notes (.3).	0.50 Hrs

TOTAL LEGAL SERVICES $19,778.50

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	16.10	635.00	10,223.50
WHITESELL, A. DAVIS	18.20	525.00	9,555.00
	34.30		$19,778.50

OUTSTANDING INVOICES

Invoice Date	Invoice #	Invoice Balance
08/18/23	265402	2,466.20
09/05/23	265691	1,483.80

TOTAL OUTSTANDING INVOICES $3,950.00

GRAND TOTAL DUE $23,728.50

CASNER & EDWARDS

November 1, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Financing

Matter ID: 63969.00010

FOR PROFESSIONAL SERVICES RENDERED through October 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$3,305.00
CURRENT BALANCE	$3,305.00
TOTAL DUE	**$3,305.00**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

November 1, 2023
Bill Number 267361
Matter ID 63969.00010

Re: Financing

LEGAL SERVICES

Date	Atty	Description	Time	Amount
10/02/23	ADW	Correspondence to G. DelGreco providing documnetation of payment of United legal fees.	0.10 Hrs	52.50
10/02/23	ADW	Correspondence with G. DelGreco, L. Bloom, and MJG re payment of professional fees in accordance with updated budget, cash collateral stipulation, requiring use of retainers to abide with budget absent modification of budget upon court approval, reviewed underlying fiancign documents to provide guidance.	0.30 Hrs	157.50
10/03/23	ADW	Correspondence to and correspondence with G. DelGreco and L. Bloom re actual to budget report through September 30.	0.10 Hrs	52.50
10/03/23	ADW	Correspondence from L. Bloom with actual to budget report to 9-30-23, reviewed and filed same, prepared NOF for court submission and finalized, filed, and served same, correspondence to VTS team re court filing, updated file.	0.30 Hrs	157.50
10/03/23	ADW	Telephone conference with MJG re agreement between committee and lender to extend committee challenge period to 1-15-24, to alleviate pressure for committee to act and to permit creditor trustee to handle, need for stipulation to address same and extended milestones for defaults under financing order	0.10 Hrs	52.50
10/04/23	ADW	Correspondence with A. Helman re need for stipulation to address extension of committee challenge rights and case milestones for financing order.	0.10 Hrs	52.50
10/05/23	ADW	Correspondence with A. Helman and MJG re stipulation to address agreed extension of financing order and cash collateral stipulation deadlines.	0.10 Hrs	52.50
10/05/23	ADW	Reviewed cash collateral stip and financing order, outlined and drafted first amendment to stip to address agreed extension of deadlines in same to promote plan process, finalized draft and transmitted same to MJG for review	1.20 Hrs	630.00
10/05/23	ADW	Correspondence from MJG with sign-off on amendment to cash collateral stip, transmitted same to R. Keach and A. Helman with explanatory note.	0.10 Hrs	52.50

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

November 1, 2023
Bill Number 267361
Matter ID 63969.00010

Re: Financing

10/05/23	ADW	Outlined and drafted motion for approval of first amendment to cash collateral stip, proposed order for same, finalized motion and transmitted same to R. Keach and A. Helman	1.80 Hrs	945.00
10/05/23	ADW	Correspondence with A. Helman and R. Keach to obtain assent to first amendment to cash collateral stip, and assented-to motion for approval of same, finalized, filed, and served stip and approval motion.	0.30 Hrs	157.50
10/05/23	ADW	Reviewed and filed court scheduling order on financing motion, correspondence to D. Luo re service of same on email service list, updated calendar.	0.10 Hrs	52.50
10/05/23	DYL	Serve scheduling order re Financing order. Emails fr/to Whitesell re same.	0.10 Hrs	25.00
10/06/23	ADW	Prepared and filed COS for order continuing hearing on financing motion, updated file.	0.20 Hrs	105.00
10/06/23	ADW	Telephone message from and correspondence with M. Murray re motion to approve amendment to cash collateral stip, proposed order, created proposed order for court submission and submitted to chambers.	0.20 Hrs	105.00
10/06/23	DYL	Update spreadsheet for sale proceeds disbursement.	0.10 Hrs	25.00
10/11/23	ADW	Correspondence from G. DelGreco with request for cash collateral advance per budget, attended to processing of same.	0.10 Hrs	52.50
10/12/23	ADW	Reviewed cash collateral stip and final financing order, correspondence with G. DelGreco and L. Bloom re status of weekly reports to lender, correspondence between L. Bloom and R. Keach re same, updated calendar for future report deadlines and correspondence to G. DelGreco and L. Bloom re same.	0.20 Hrs	105.00
10/13/23	ADW	Reviewed and filed weekly actual to budget report.	0.10 Hrs	52.50
10/13/23	ADW	Correspondence to G. DelGreco and L. Bloom re plan budget.	0.10 Hrs	52.50
10/18/23	ADW	Communications with G. DelGreco and L. Bloom re weekly actual to budget report.	0.10 Hrs	52.50
10/19/23	ADW	Reviewed and filed weekly actual to budget report, related correspondence.	0.10 Hrs	52.50

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

November 1, 2023
Bill Number 267361
Matter ID 63969.00010

Re: Financing

10/25/23	ADW	Reviewed and filed weekly actual to budget report, related correspondence [.10]; correspondence from G. DelGreco with request for cash collateral funding, arranged for wire transfer from sale proceeeds [.10].	0.20 Hrs	105.00
10/26/23	ADW	Telephone conference with L. Bloom and MJG re extended cash collateral budget/plan budget, next steps [1/2 to Financing, 1/2 to Plan].	0.30 Hrs	157.50
		TOTAL LEGAL SERVICES		$3,305.00

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
LUO, DIYING	0.20	250.00	50.00
WHITESELL, A. DAVIS	6.20	525.00	3,255.00
	6.40		$3,305.00

GRAND TOTAL DUE $3,305.00

CASNER & EDWARDS

December 7, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Financing

Matter ID: 63969.00010

FOR PROFESSIONAL SERVICES RENDERED through November 30, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$1,417.50
CURRENT BALANCE	$1,417.50
PAYMENTS/RETAINER APPLIED	$20,775.15
TOTAL DUE	**$1,417.50**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

December 7, 2023
Bill Number 268485
Matter ID 63969.00010

Re: Financing

LEGAL SERVICES

Date	Atty	Description	Time	Amount
11/01/23	ADW	Correspondence with MJG and L. Bloom re extended budget formulation, tasks to be funded.	0.10 Hrs	52.50
11/02/23	ADW	Correspondence with G. DelGreco and MJG re cash collateral advance, payments.	0.10 Hrs	52.50
11/02/23	ADW	Reviewed weekly actual to budget report, related correspondence, filed same.	0.10 Hrs	52.50
11/02/23	ADW	Checked calendar for budget report and updated budget deadlines, correspondence to VTS team re same.	0.10 Hrs	52.50
11/02/23	ADW	Correspondence from L. Bloom re status of updated budget, open isssues, interplay with court filinngs due 11-3-23.	0.10 Hrs	52.50
11/02/23	ADW	Prepared cover sheet for filing of actual to budget report for October.	0.10 Hrs	52.50
11/02/23	ADW	Correspondence with L. Bloom re extended budget issues, estimates, interplay between financing order and plan confirmation order.	0.10 Hrs	52.50
11/02/23	ADW	Correspondence with L. Bloom and MJG to confirm Casner fees, payments, and retainer payments to date, checked fee statements and related payment correspondence incident thereto.	0.20 Hrs	105.00
11/03/23	ADW	Correspondence from L. Bloom with plan budget, reviewed same [.10]; telephone conference with VTS team to discuss same, funding sources, updates and changes, and related matters informing budget needs [.50].	0.60 Hrs	315.00
11/03/23	ADW	Telephone conference with L. Bloom re actual to budget report, correspondence from L. Bloom with same, reviewed same, filed and served NOF of report, transmitted same to VTS team.	0.20 Hrs	105.00
11/03/23	ADW	Reviewed, edited, and revised plan supplement cover sheet to reflect plan budget as extended cash collateral budget for purposes of financing order.	0.10 Hrs	52.50
11/03/23	ADW	Correspondence with J. Holbrook re current balances for Casner retainer and sale proceeds escrow, and correspondence to VTS team re same.	0.10 Hrs	52.50

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

December 7, 2023
Bill Number 268485
Matter ID 63969.00010

Re: Financing

11/06/23	ADW	Correspondence from, correspondence to G. DelGreco re recent disbursements from sale proceeds escrow account and from Casner retainer account, for financial tracking/reporting	0.10 Hrs	52.50
11/06/23	ADW	Correspondence from G. DelGreco re cash collateral funding request.	0.10 Hrs	52.50
11/07/23	ADW	Correspondence with and among G. DelGreco, L. Bloom, and MJG re cash collateral funding request, re plan payments, re need for revised budget, re possible contingency line item, re overall financing limit.	0.20 Hrs	105.00
11/13/23	ADW	Reviewed and filed PMOrder on continued use of cash collateral, updated calendar.	0.10 Hrs	52.50
11/15/23	ADW	Reviewed and filed order extending use of cash collateral, updated file, updated calendar.	0.10 Hrs	52.50
11/16/23	ADW	Correspondence from G. DelGreco with cash collateral funding request, correspondence to Casner team re processing same.	0.10 Hrs	52.50
11/21/23	ADW	Reviewed and filed PMOrder extending use of cash collateral, transmitted same to VTS team with explanatory note.	0.10 Hrs	52.50
		TOTAL LEGAL SERVICES		$1,417.50

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
WHITESELL, A. DAVIS	2.70	525.00	1,417.50
	2.70		$1,417.50

GRAND TOTAL DUE $1,417.50

Exhibit E
Category 11: Litigation

The activities of Casner & Edwards during the Fee Period in this category included: providing guidance to the Debtor concerning pending litigation; arranging for the filing of appropriate notice of the Debtor's bankruptcy in certain lawsuits; correspondence to various courts concerning the Debtor's bankruptcy case and the automatic stay; communications with the Pennsylvania attorney general's office concerning its prepetition lawsuit, potential discovery, potential settlement, and the interplay between the attorney general's lawsuit and the Debtor's proposed liquidating plan; communications with the New York attorney general's office concerning its post-petition lawsuit and whether Section 362(b)(4) excused its filing, potential settlement discussions, and two extensions of the Debtor's response deadline; legal research concerning the scope of Section 362(b)(4) and the preparation and prosecution of a motion to enforce the automatic stay against the New York attorney general; communications with insurance counsel representing the Debtor in a prepetition proceeding before the Massachusetts Commission Against Discrimination, and related discovery matters.

The following chart summarizes the services in this category, by professional:

Professional	**Title**	**Hourly Rate**	**Total Hours**	**Total Fees**
A. Davis Whitesell (ADW)	Attorney	$525	17.8	$9,345.00
Michael J. Goldberg (MJG)	Attorney	$635	3.6	$2,286.00
David Koha (DK)	Attorney	$410	7.1	$2,911.00
Di Ying Luo (DYL)	Paralegal	$250	2.1	$525.00
Totals			**30.6**	**$15,067.00**

The detailed daily description of services rendered by each professional in this category, compiled from time records maintained by Casner & Edwards, LLP, is on the following pages.

CASNER & EDWARDS

August 18, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Litigation

Matter ID: 63969.00011

FOR PROFESSIONAL SERVICES RENDERED
through July 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$896.50
CURRENT BALANCE	$896.50
TOTAL DUE	**$896.50**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265403
Matter ID 63969.00011

Re: Litigation

LEGAL SERVICES

Date	Atty	Description	Time
07/24/23	DYL	Draft and finalize Letter to FL 15th Circuit Court re notice of bankruptcy filing re Morrison vs. VTS. Emails fr/to Goldberg and Whitesell re same. Review related pleading and docket, court information. Mail same to Court and email to plaintiff's counsel.	0.50 Hrs
07/26/23	DYL	Locate court location for bankruptcy noticing. Draft Letter to NC Brunswick Superior Court re Ray. Draft Letter to TX Bexar County District Court re Martens-Melo. Email both to Whitesell.	0.60 Hrs
07/27/23	DYL	Follow up with Whitesell re letters to courts re stay. Finalize and send letters to TX and DC courts, cc plaintiff counsel.	0.20 Hrs
07/27/23	MJG	TC with R. Keach re Swiss proceeding (.2); review cases, emails to Swiss counsel re same, automatic stay (.5); emails to R. Mercuri re same (.2).	0.90 Hrs

TOTAL LEGAL SERVICES $896.50

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	0.90	635.00	571.50
LUO, DIYING	1.30	250.00	325.00
	2.20		$896.50

GRAND TOTAL DUE $896.50

CASNER & EDWARDS

September 5, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Litigation

Matter ID: 63969.00011

FOR PROFESSIONAL SERVICES RENDERED through August 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$348.00
CURRENT BALANCE	$348.00
PREVIOUS BALANCE DUE	$896.50
TOTAL DUE	**$1,244.50**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

September 5, 2023
Bill Number 265692
Matter ID 63969.00011

Re: Litigation

LEGAL SERVICES

Date	Atty	Description	Time
08/21/23	MJG	LE to M. Goldberg (NY AG) re pending litigation, automatic stay.	0.20 Hrs
08/22/23	ADW	Reviewed response to NY agreement threatened lawsuit per 362(b)(4).	0.10 Hrs
08/23/23	ADW	Correspondence from D. Dirkman (x2) re letters and notices from attorneys general and re judgment creditor, provided information and documents for response.	0.10 Hrs
08/29/23	ADW	Reviewed NY Attorney General notice of intent to sue, memo to MJG re same (apparent reprise of earlier notice previously responded to).	0.10 Hrs
08/29/23	MJG	Email to NY AG re intent to sue, automatic stay.	0.10 Hrs

TOTAL LEGAL SERVICES $348.00

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	0.30	635.00	190.50
WHITESELL, A. DAVIS	0.30	525.00	157.50
	0.60		$348.00

OUTSTANDING INVOICES

Invoice Date	Invoice #	Invoice Balance
08/18/23	265403	896.50

TOTAL OUTSTANDING INVOICES $896.50

GRAND TOTAL DUE $1,244.50

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

September 5, 2023
Bill Number 265692
Matter ID 63969.00011

Re: Litigation

CASNER & EDWARDS

October 10, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Litigation

Matter ID: 63969.00011

FOR PROFESSIONAL SERVICES RENDERED through September 30, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$4,758.50
CURRENT BALANCE	$4,758.50
PREVIOUS BALANCE DUE	$1,244.50
PAYMENTS/RETAINER APPLIED	$1,120.05
TOTAL DUE	**$4,882.95**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266637
Matter ID 63969.00011

Re: Litigation

LEGAL SERVICES

Date	Atty	Description	Time
09/13/23	ADW	Quickly reviewed and filed NY AGeneral lawsuit, related correspondence between MJG and M. Goldberg of NY AG office.	0.10 Hrs
09/13/23	MJG	Emails to M. Goldberg (NYSAG) re litigation against debtor.	0.10 Hrs
09/14/23	MJG	Email to R. Keach re call with NYS AG (.1); conference call with M. Goldberg, NYA AG and R. Keach re suit filed by NYS (.5).	0.60 Hrs
09/15/23	ADW	Telephone conference with MJG to discuss NY AG lawsuit, response to same.	0.10 Hrs
09/15/23	ADW	Reviewed MJG letter to M. Goldberg, Esq. responding to NY AGeneral lawsuit.	0.10 Hrs
09/18/23	ADW	Correspondence from Mel Goldberg, Esq. responding to MJG letter re NY AGeneral lawsuit not covered by Section 362(b)(4) exception to automatic stay, legal research on scope of Section 362(b)(4).	0.30 Hrs
09/18/23	MJG	Emails to D. Koha re NYS AG complaint and preparation of response.	0.30 Hrs
09/19/23	ADW	Reviewed correspondence between MJG and DK re evaluation and response to NY Attorney General lawsuit, reviewed related documents and case law re Section 362(b)(4) exception to stay and applicability to police power/enforcement actions against non-operating debtor, updated file.	0.20 Hrs
09/19/23	DK	Review correspondence from MJG re: NY attorney general's lawsuit; research re automatic stay issues.	3.20 Hrs
09/20/23	DK	Research automatic stay issues; emails with MJG and ADW.	2.90 Hrs
09/21/23	ADW	Correspondence between R. Keach and Mel Goldberg, Esq. re NY AG lawsuit, correspondence between MJG and R. Keach re lawsuit, legal research on 362(b)(4), and proposed approach to NY AG to attempt resolution of lawsuit.	0.20 Hrs
09/21/23	DK	Emails with MJG, ADW and B. Keach re: NY Attorney General Lawsuit; further review of case law.	1.00 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266637
Matter ID 63969.00011

Re: Litigation

09/21/23	MJG	Email to R. Keach re research on automatic stay police powers issue (NYS AG action) and next steps in negotiations with AG (.1).	0.10 Hrs
09/22/23	ADW	Memo from DK with further analysis of Section 362 (b)(4) issues, correspondence to MJG re same and re possible approcah to NY AG.	0.10 Hrs
09/23/23	MJG	Teleconference with M. Goldberg re NY AG litigation and possible adjournment of response date (.7); follow-up email to M. Goldberg re terms of adjournment (.1).	0.80 Hrs
09/24/23	MJG	Email to M. Goldberg re clarifying terms of consent.	0.10 Hrs

TOTAL LEGAL SERVICES $4,758.50

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	2.00	635.00	1,270.00
KOHA, DAVID	7.10	410.00	2,911.00
WHITESELL, A. DAVIS	1.10	525.00	577.50
	10.20		$4,758.50

OUTSTANDING INVOICES

Invoice Date	Invoice #	Invoice Balance
08/18/23	265403	89.65
09/05/23	265692	34.80

TOTAL OUTSTANDING INVOICES $124.45

GRAND TOTAL DUE $4,882.95

CASNER & EDWARDS

November 1, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Litigation

Matter ID: 63969.00011

FOR PROFESSIONAL SERVICES RENDERED through October 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$7,740.50
CURRENT BALANCE	$7,740.50
TOTAL DUE	**$7,740.50**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

November 1, 2023
Bill Number 267362
Matter ID 63969.00011

Re: Litigation

LEGAL SERVICES

Date	Atty	Description	Time	Amount
10/04/23	MJG	Email to ADW re pending expiration of adjournment for response to NY AG complaint	0.10 Hrs	63.50
10/05/23	ADW	Telephone conference with MJG re status of discussions with NY AG on pending NY state court action seeking injunctive relief and restitution for VTS customers, scheduling, proposed course of action if NY AG insists on proceeding with action pursuant to Section 362(b)(4), notes to file re followup needed during MJG vacation.	0.20 Hrs	105.00
10/11/23	ADW	Correspondence from R. Mercuri re attempted service on her by NY AG, and seeking advice re same, correspondence to VTS team re same, and proposed response, correspondence with R. Keach re same and re plan to confer with Mel Goldberg, counsel to NY AG, re same amd re further adjournment of lawsuit pending VTS plan confirmation process.	0.20 Hrs	105.00
10/11/23	ADW	Correspondence from Deirdre Dirkman re mail with NY AG correspondence, correspondence to D. Dirkman re same.	0.10 Hrs	52.50
10/11/23	ADW	Correspondence to Melvin Goldberg with update on VTS case and plan, correspondence with VTS team re same; correspondence with Mel Goldberg to schedule call to discuss, updated calendar.	0.20 Hrs	105.00
10/11/23	ADW	Reviewed papers forwarded by D. Dirkman re pending NY AG action.	0.10 Hrs	52.50
10/12/23	ADW	Prepared for [.10] and telephone conference with Mel Goldberg of NY AG office re lawsuit, possible extension of answer deadline, bankruptcy issues, possible means of addressing same [.60]; correspondence to MJG and R. Keach re same, outlining status and NY AG position [.20]; correspondence from R. Keach with reaction and considered same [.10].	1.00 Hrs	525.00

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

November 1, 2023
Bill Number 267362
Matter ID 63969.00011

Re: Litigation

10/13/23	ADW	Correspondence to MJG and R. Keach re alternatives for dealing with NY AG lawsuit, extension vs. motion to enforce stay [.20]; correspondence to G. DelGreco and D. Luo re possible report on liabilities to NY residents, to facilitate possible settlement, correspondence from G. DelGreco and correspondence from D. Luo re same, reviewed report created by D. Luo and provided feedback on same, reviewed revised report [.20]; correspondence to VTS team re proposed approach to NY AG lawsuit, correspondence with R. Keach re same [.20]; correspondence to Mel Goldberg re same, seeking call to discuss [.10]; correspondence with VTS team re proposed approach, alternatives, expected outcome [.20]; correspondence from Mel Goldberg re scheduling and arranged call to discuss proposal, note to VTS team and to R. Keach re same [.10]; followup correspondence with R. Mercuri re same [.10].	1.10 Hrs	577.50
10/13/23	ADW	Correspondence with R. Mercuri re attempted service of NY AG lawsuit, correspondence between R. Mercuri and R. Keach re same.	0.10 Hrs	52.50
10/13/23	DYL	Emails fr/to Whitesell re list of NY claimants. Generate list. Compare to list provided by Keach.	0.30 Hrs	75.00
10/16/23	ADW	Telephone conference with Mel Goldberg, Esq. to propose further extension of response deadline for NY AG lawsuit, and to discuss terms and conditoons for same [.30]. Correspondence to VTS team and R. Keach re same, correspondence from R. Keach re same, thought about alignment/diversion of debtor/HRL interests on lawsuit and reesolving same in timely manner [.20].	0.50 Hrs	262.50
10/16/23	ADW	Correspondence from A. Carr, Esq. of PA AG office seeking call to discuss PA AG preptition lawsuit, correspondence to A. Carr to propose scheduling, checked file for lawsuit documents (none found).	0.10 Hrs	52.50
10/17/23	ADW	Worked on drafting of motion to enfocre automatic stay pursuant against NYAG.	1.80 Hrs	945.00
10/17/23	ADW	Correspondence with M. Van Eck, Esq. and A. Carr, Esq. re PA AG lawsuit, scheduling call to discuss [.10]; telephone conference with them to discuss lawsuit, interplay with chapter 11 case and plan process, requested discovery, and related matters [.60], notes to file re same [.10].	0.80 Hrs	420.00

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

November 1, 2023
Bill Number 267362
Matter ID 63969.00011

Re: Litigation

10/17/23	ADW	Correspondence from K. Green, Esq. of PA AG office providing service documents on PA AG lawsuit, reviewed and filed same.	0.10 Hrs	52.50
10/18/23	ADW	Worked on and completed rough draft of motion to enforce stay against NYAG.	1.50 Hrs	787.50
10/18/23	ADW	Legal research on Section 362(b)(4), reviewed numerous cases and developed legal argument and support for motion to enforce stay as to NYAG, and reviewed, edited, and revised motion to incorporate legal research, including citations.	2.50 Hrs	1312.50
10/18/23	ADW	Reviewed, edited, and revised and completed draft motion to enforce stay against NYAG, circulated draft motion to VTS team for review and comment, circulated draft to R. Keach to keep him informed, obtained feedback from R. Mercuri and R. Keach, reviewed cases supplied by R. Keach, reviewed, edited, and revised motion to reflect feedback, finalized, filed, and served motion.	1.00 Hrs	525.00
10/18/23	ADW	Correspondence with and telephone conference with Mel Goldberg, Esq. re filing of motion to enforce stay, re possible extension of response deadline for NYAG lawsuit, and related matters, notes to file re same, correspondence to MJG to keep him abreast of situation.	0.30 Hrs	157.50
10/19/23	ADW	Reviewed court scheduling order on motion to enforce stay against NYAG, correspondence to VTS team re same, updated calendar for same, and set up email service of same with underlying motion, correspondence with D. Luo to effect service.	0.20 Hrs	105.00
10/19/23	ADW	Correspondence with R. Keach re motion to enforce stay, reviewed cases provided, and correspondence with R. Keach re same.	0.20 Hrs	105.00
10/19/23	ADW	Correspondence with and telephone conference with D. Luo re service of stay enforcement motion and related NOH upon all parties, reviewed service documents and prepared and filed COS.	0.20 Hrs	105.00
10/19/23	DYL	Serve order to set hearing on motion to stay AG litigation by email.	0.10 Hrs	25.00

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

November 1, 2023
Bill Number 267362
Matter ID 63969.00011

Re: Litigation

10/20/23	ADW	Correspondence from Mel Goldberg re proposed stipulation to extend response deadline in NYAG lawsuit, reviewed same, correspondence with Mel Goldeberg and R. Keach re same, re proposed changes to stip, reaching agreement on same, correspondence to Mel Goldberg to propose continuation of motion to enforce automatic stay, and re proposed date and terms and conditions for same, drafted motion for continuance, correspondence with Mel Goldberg to obtain consent, finalized, filed, and served motion and served on ECF and email service lists	1.20 Hrs	630.00
10/20/23	DYL	Serve assented motion to continue hearing re staying NYAG by email. Emails fr/to Whitesell re same.	0.10 Hrs	25.00
10/23/23	DYL	Serve Order continuing hearing on enforcing auto stay by emails. Update service list. Emails fr/to Whitesell.	0.30 Hrs	75.00
10/23/23	MJG	Review motion for order enforcing automatic stay (AG matter)	0.20 Hrs	127.00
10/24/23	ADW	Correspondence with G. DelGreco and R. Mercuri re PA AG lawsuit, interplay with D&O insurance, correspondence from G. DelGreco with D&) policy and commenced review of same, searched PA court docket for information on lawsuit, correspondence with R. Mercuuri re same.	0.30 Hrs	157.50
10/25/23	ADW	Correspondence with R. Keach, Mel Goldberg, and MJG, re stipulation to extend response deadline in NY AG lawsuit, reviewed and filed documents for same [.10]; correspondence with R. Keach re status of PA AG lawsuit, possible motion to enforce stay, discussions with PA AG counsel re same [.10].	0.20 Hrs	105.00
10/26/23	ADW	Correspondence with and among MJG and Mel Goldberg re execution and filing of extension stip with NY court, updated file.	0.10 Hrs	52.50
		TOTAL LEGAL SERVICES		$7,740.50

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

November 1, 2023
Bill Number 267362
Matter ID 63969.00011

Re: Litigation

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	0.30	635.00	190.50
LUO, DIYING	0.80	250.00	200.00
WHITESELL, A. DAVIS	14.00	525.00	7,350.00
	15.10		$7,740.50

GRAND TOTAL DUE $7,740.50

CASNER & EDWARDS

December 7, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Litigation

Matter ID: 63969.00011

FOR PROFESSIONAL SERVICES RENDERED through November 30, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$1,323.50
CURRENT BALANCE	$1,323.50
PAYMENTS/RETAINER APPLIED	$11,249.10
TOTAL DUE	**$1,323.50**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

December 7, 2023
Bill Number 268486
Matter ID 63969.00011

Re: Litigation

LEGAL SERVICES

Date	Atty	Description	Time	Amount
11/01/23	ADW	Correspondence between MJG and R. Mercuri re PA AG lawsuit, complaint commencing same, quickly reviewed complaint provided by R. Mercuri, filed same.	0.20 Hrs	105.00
11/04/23	ADW	Legal research on effect of plan confirmation on automatic stay and various AG lawsuits, correspondence to MJG re same, note to file re same.	0.30 Hrs	157.50
11/09/23	ADW	Correspondence from D. Dirkman re process server, reviewed document, correspondence to VTS team re same, re NY AG complaint.	0.10 Hrs	52.50
11/09/23	ADW	Correspondence from D. Dirkman forwarding mail on litigation matters, reviewed same, correspondence to VTS re same and interplay with bankruptcy case and expected plan confirmation.	0.20 Hrs	105.00
11/09/23	ADW	Telephone message from M. Luise, Esq. re pending MCAD proceeding, correspondence to G. DelGreco and R. Mercuri re same.	0.10 Hrs	52.50
11/10/23	ADW	Correspondence with R. Mercuri and with M. Luise, Esq. re MCAD proceeding.	0.10 Hrs	52.50
11/10/23	ADW	Correspondence from Mel Goldberg, Esq. with settlement proposal from NY AG, reviewed same, correspondence between MJG and Me Goldberg re same, telephone conference with MJG to discuss same, and course of action.	0.20 Hrs	105.00
11/16/23	ADW	Telephoned, left message for and correspondence to N. Luise, Esq. re pending MCAD proceeding, telephone conference with N. Luise re same, correspondence from N. Luise with MCAD's RFI for proceeding, reviewed and responded to N. Luise re same, compiled notice of pending bankruptcy form, case commencement notice, and bar date notice with POC form, and transmitted same to N. Luise with explanatory note, correspondence to VTS team re same.	0.30 Hrs	157.50

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

December 7, 2023
Bill Number 268486
Matter ID 63969.00011

Re: Litigation

11/17/23	ADW	Correspondence with and among MJG and R. Keach re NY AG lawsuit, motion to enforce stay, interplay with plan and Code provisions affecting same, checked plan and Code provisions to provide analysis [.20]; telephone conference with MJG to discuss issues and approach [.20].	0.40 Hrs	210.00
11/22/23	ADW	Correspondence from N. Luise, Esq. seeking guidance on pending MCAD proceeding, RFI due in same, and correspondence to N. Luise to provide information/guidance.	0.10 Hrs	52.50
11/22/23	ADW	Correspondence from G. DelGreco forwarding correspondence from Swiss counsel in River Advice AG lawsuit, reviewed underlying correspondence, updated task list to discuss response with MJG, correspondence to G. DelGreco re status and seekig information on lawsuit, correspondence from G. DelGreco with information, correspondence to VTS team re followup.	0.20 Hrs	105.00
11/27/23	ADW	Correspondence from MJG re River Vantage AG litigation, followup needed.	0.10 Hrs	52.50
11/27/23	MJG	Review emails regarding Bowthruster litigation and email to G. DelGreco re same	0.10 Hrs	63.50
11/28/23	ADW	Correspondence from N. Luise, Esq. with list of requested information and documents for pending MCAD proceeding, reviewed same and considered how best to address given VTS wind-down and plan dissolution.	0.10 Hrs	52.50
		TOTAL LEGAL SERVICES		$1,323.50

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	0.10	635.00	63.50
WHITESELL, A. DAVIS	2.40	525.00	1,260.00
	2.50		$1,323.50

GRAND TOTAL DUE $1,323.50

Exhibit E
Category 12: Meeting of Creditors

The activities of Casner & Edwards during the Fee Period in this category included preparation for and attendance at the statutory creditors meeting conducted by the Office of the United States Trustee on August 1, 2023 and continued on August 15, 2023, at each of which meetings the Debtor gave a presentation on its operations, finances, assets and liabilities, and the proposed sale of substantially all of its assets, and responded to questions from the United States Trustee and numerous creditors, comprised primarily of the Debtor's prepetition customers.

The following chart summarizes the services in this category, by professional:

Professional	**Title**	**Hourly Rate**	**Total Hours**	**Total Fees**
A. Davis Whitesell (ADW)	Attorney	$525	1.4	$735.00
Michael J. Goldberg (MJG)	Attorney	$635	10.5	$6,667.50
Di Ying Luo (DYL)	Paralegal	$250	0.5	$125.00
Totals			**12.4**	**$7,527.50**

The detailed daily description of services rendered by each professional in this category, compiled from time records maintained by Casner & Edwards, LLP, is on the following pages

CASNER & EDWARDS

August 18, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Meeting of Creditors

Matter ID: 63969.00012

FOR PROFESSIONAL SERVICES RENDERED through July 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$762.00
CURRENT BALANCE	$762.00
TOTAL DUE	**$762.00**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265404
Matter ID 63969.00012

Re: Meeting of Creditors

LEGAL SERVICES

Date	Atty	Description	Time
07/30/23	MJG	Emalls to G. DelGreco re preparaing for 341 meeting.	0.10 Hrs
07/31/23	MJG	Email to (.1), conference call with (.5) E. Bradford re preparing for 341 meeting; email to G. DelGreco re 341 meeting (.1); email to G. DelGreco re 341 meeting (.1); teleconference with R. Keach re information for 341 meeting (.3).	1.10 Hrs

TOTAL LEGAL SERVICES $762.00

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	1.20	635.00	762.00
	1.20		$762.00

GRAND TOTAL DUE $762.00

CASNER & EDWARDS

September 5, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Meeting of Creditors

Matter ID: 63969.00012

FOR PROFESSIONAL SERVICES RENDERED through August 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$6,765.50
CURRENT BALANCE	$6,765.50
PREVIOUS BALANCE DUE	$762.00
TOTAL DUE	**$7,527.50**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

September 5, 2023
Bill Number 265693
Matter ID 63969.00012

Re: Meeting of Creditors

LEGAL SERVICES

Date	Atty	Description	Time
08/01/23	ADW	Correspondence with and among E. Bradford and MJG re conduct of Section 341 meeting and technical problems with same, and responded to several complaints/inquiries from customers seeking to join meeting.	0.30 Hrs
08/01/23	ADW	Reviewed ad hoc customer committee NOA, court order re same.	0.10 Hrs
08/01/23	ADW	Telephone conference with D. Luo re huge volume of calls re Section 341 meeting questions and complaints re inability to attend on August 1, expected repeat of call volume on August 2, and suggestions for addressing same.	0.20 Hrs
08/01/23	ADW	Telephone conference with MJG for briefing on conduct of section 341 meeting, reviewed notice of continued meeting.	0.10 Hrs
08/01/23	DYL	Prepare documents for 341 meeting. Provide attorney declaration to UST. Review correspondence and ecf re cont' 341.	0.50 Hrs
08/01/23	MJG	Emails to E. Bradford, re dial-in for 341 meeting (.1); emails to D. Luo re preparation of documents for 341 meeting (.1); meeting with G. DelGreco, R. Timbalari, L. Bloom to prepare for 341 meeting (2.5); 341 meeting of creditors (3.7); teleconference with R. Keach re 341 meeting de-brief (.2); CN with ADW re same (.1).	6.70 Hrs
08/02/23	ADW	Handled creditor inquiries re Section 341 meeting, correspondence to E. Bradford re Carol Lehman inquiry, correspondence with Casner team re creditor inquiries and responses re Section 341 meeting and reviewed responsive correspondence from Casner team.	0.30 Hrs
08/03/23	ADW	Correspondence between E. Bradford and MJG re continued Section 341 meeting, conditions for same, and status of UST appointment of creditors' committee, reviewed A. Woolf motion to compel appointment of creditors' committee, noted absence of assertion of UST statutory duty to do so, updated calendar for continued 341 meeting and dial in information for participants and for VTS team.	0.20 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

September 5, 2023
Bill Number 265693
Matter ID 63969.00012

Re: Meeting of Creditors

08/03/23	MJG	Email to E. Bradford re continued 341 meeting (.2).	0.20 Hrs
08/15/23	ADW	Correspondence from E. Bradford re proposed conduct of continued Section 341 meeting, correspondence with G. DelGreco, Deirdre Dirkman, and A. Helman re participation and dial in credentials and provided same, reviewed docket entry re conduct and completion of meeting, briefly conferred with client reps and MJG meeting conduct.	0.20 Hrs
08/15/23	MJG	Meet with G. DelGreco to prepare for 341 meeting (.5); attend 341 meeting (1.7); follow-up teleconference with A. Helman re follow-up to creditor meeting (.2).	2.40 Hrs

TOTAL LEGAL SERVICES $6,765.50

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	9.30	635.00	5,905.50
LUO, DIYING	0.50	250.00	125.00
WHITESELL, A. DAVIS	1.40	525.00	735.00
	11.20		$6,765.50

OUTSTANDING INVOICES

Invoice Date	Invoice #	Invoice Balance
08/18/23	265404	762.00

TOTAL OUTSTANDING INVOICES $762.00

GRAND TOTAL DUE $7,527.50

Exhibit E
Category 13: Plan and Disclosure Statement

The activities of Casner & Edwards during the Fee Period in this category fell into two broad areas—working with the Debtor to formulate a liquidating Chapter 11 plan as the appropriate means for the Debtor's post-sale completion of its wind down and the pursuit of estate claims and causes of action that represented the chief avenue for a potential recovery for non-customer unsecured creditors (the customers having been benefitted by the travel credit provided by Pacific incident to the Proposed Sale), and pursuing Court approval of the liquidating plan in as cost-effective a manner as could be achieved.

The overall structure decided upon for the Debtor's liquidating plan was fairly straightforward, and included creation of a creditor trust for the benefit of unsecured creditors, to be administered by a Court-appointed creditor trustee with the power and authority to pursue all causes of action of the Debtor's bankruptcy estate. The chief concern facing the Debtor—and the Firm—was how best to obtain plan confirmation in a cost-effective manner given the size of the creditor body and the corresponding expense of a customary plan solicitation process. In an effort to streamline the plan process and save money, the Debtor proposed, even before filing its plan, procedures that would consolidate the hearings on approval of the disclosure statement and plan confirmation, and also consolidate other required notices (of the bar date, plan confirmation, the deadline to file administrative expense claims, and compensation to estate professionals) so that all required notices could be effected through a single mailing rather than the customary four or five mailings. The Debtor also proposed mailing just a condensed "plan summary and disclosure statement", with an addendum containing more detailed information posted to the Stretto website rather than mailed. The Firm prepared an initial motion seeking this procedural relief, prepared a subsequent motion providing greater detail on the proposed process, including

the proposed consolidated notice, and shepherded the proposed process through a series of hearings to address the Court's and others' concerns, ultimately resulting in a streamlined, consolidated, and cost-effective plan solicitation process.

Within this procedural framework ultimately approved by the Court, the Firm drafted and filed the Debtor's initial plan, disclosure statement, and addendum, attended hearings to consider preliminary approval of the disclosure statement, prepared numerous revised versions of the plan and related documents including the final forms of the plan, disclosure statement, and addendum that were transmitted to creditors pursuant to the Court-approved solicitation process.

The Firm administered the plan solicitation process, which included the transmittal of plan solicitation packages to creditors, handling voluminous creditor inquiries regarding the plan, and receiving and tabulating approximately 1,300 ballots. The Firm prepared and filed a certificate of vote reflecting creditor acceptance of the Plan. The Firm prepared and filed a proposed plan confirmation order. The Firm addressed a number of filed objections to confirmation of the plan, and prepared and submitted declarations of the Debtor's representatives in support of confirmation. The Firm prepared for and attended the plan confirmation hearing, addressed the issued raised by the Court at the hearing through modification of the plan, assisted the Debtor and its financial advisor in the financial analysis necessary to demonstrate the feasibility of the modified plan, and prepared and attended the continued plan confirmation hearing at which the Court indicated it would confirm the Plan. The Firm prepared the revised form of plan confirmation order and submitted it to Court. Once the confirmation order entered, the Firm worked with the Debtor and its financial advisor to prepare for the effective date of the plan, which occurred on December 1, 2023.

The following chart summarizes the services in this category, by professional:

Professional	**Title**	**Hourly Rate**	**Total Hours**	**Total Fees**
A. Davis Whitesell (ADW)	Attorney	$525	186.3	$97,807.50
David Koha (DK)	Attorney	$410	10.3	$4,223.00
Michael J. Goldberg (MJG)	Attorney	$635	110.1	$69,913.50
Di Ying Luo (DYL)	Paralegal	$250	64.5	$16,125.00
Evanne Mattas (EM)	Paralegal	$250	16.6	$4,150.00
Totals			**387.8**	**$192,219.00**

The detailed daily description of services rendered by each professional in this category, compiled from time records maintained by Casner & Edwards, LLP, is on the following pages.

CASNER & EDWARDS

September 5, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Plan and Disclosure Statement

Matter ID: 63969.00013

FOR PROFESSIONAL SERVICES RENDERED through August 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$472.50
CURRENT BALANCE	$472.50
TOTAL DUE	**$472.50**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

September 5, 2023
Bill Number 265694
Matter ID 63969.00013

Re: Plan and Disclosure Statement

LEGAL SERVICES

Date	Atty	Description	Time
08/17/23	ADW	Thought about plan formulation issues.	0.20 Hrs
08/21/23	ADW	Telephone conference with MJG re plan formulation, R. Keach suggestion of combined hearing on DS and liquidating plan.	0.10 Hrs
08/25/23	ADW	Correspondence with VTS team re plan process, timing, interplay with financing.	0.10 Hrs
08/28/23	ADW	Correspondence with MJG re possible combining of DS and plan confirmation hearings, checked B. Code, B. Rules, and L. Rules for authority for same.	0.10 Hrs
08/28/23	ADW	All-hands call to discuss plan process and related matters, interplay with updated budget and financing issues.	0.40 Hrs

TOTAL LEGAL SERVICES $472.50

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
WHITESELL, A. DAVIS	0.90	525.00	472.50
	0.90		$472.50

GRAND TOTAL DUE $472.50

CASNER & EDWARDS

October 10, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Plan and Disclosure Statement

Matter ID: 63969.00013

FOR PROFESSIONAL SERVICES RENDERED through September 30, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$60,949.50
CURRENT BALANCE	$60,949.50
PREVIOUS BALANCE DUE	$472.50
PAYMENTS/RETAINER APPLIED	$425.25
TOTAL DUE	**$60,996.75**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266638
Matter ID 63969.00013

Re: Plan and Disclosure Statement

LEGAL SERVICES

Date	Atty	Description	Time
09/04/23	ADW	Thought about needed procedural order, reviewed various form plan solicitation pleadings/orders/notices for ideas, reviewed B. Rules and local rules for governing rules, outlined and drafted motion for order establishing notice procedures and scheduling for cost-effective plan process, reviewed, edited, and revised and finalized draft motion and proposed order and transmitted same to MJG for review.	4.20 Hrs
09/05/23	ADW	Correspondence with MJG re plan process procedures motion, reviewed MJG edits, added provisions to order re email and plan and disclosure statement service, related correspondence between MJG and A. Helman and R. Keach, correspondence to L. Bloom to confirm information re Stretto fees and budget for same.	0.30 Hrs
09/05/23	ADW	Correspondence with L. Bloom and MJG re Stretto budgeted fees, updated plan process procedures motion to reflect new information.	0.10 Hrs
09/05/23	ADW	Further communications with MJG and L. Bloom re Stretto fees, updated plan procedures motion to reflect same, and revised proposed order to more explicitly address non-mailing of plan solicitation materials, finalized draft and transmitted same to MJG for transmittal to counsel for lender and Committee.	0.20 Hrs
09/05/23	ADW	Legal research on service by email permitted in plan solicitation process, downloaded relevant cases.	0.40 Hrs
09/05/23	ADW	Correspondence with D. Luo re scope of email addresses for VTS customers, reviewed underlying spreadsheet to confirm lower than expected range, correspondence with and telephone conference with MJG re plan process procedures for cost-effective plan process, email service issues and apparent discrepancy in scope of email addresses from expected, and re related plan formulation matters, related correspondence between MJG and G. DelGreco.	0.30 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266638
Matter ID 63969.00013

Re: Plan and Disclosure Statement

09/05/23	ADW	Correspondence with MJG and L. Bloom re status of plan process procedures discussions and email addresses for VTS creditors, and answered L. Bloom questions re handling email bouncebacks.	0.10 Hrs
09/05/23	DYL	Tally customers with email address. Emails fr/to Whitesell & Goldberg re same and updated list with all available email address. Download and review updated list.	0.30 Hrs
09/06/23	ADW	Reviewed, edited, and revised plan procedures motion to reflect feedback, add case cites for email service, and other refinements, prepared marked version and circulated to R. Keach and A. Helman.	1.20 Hrs
09/06/23	ADW	Correspondence from A. Helman re plan procedures motion, telephone conference with MJG re same, checked Bluebook for LEXIS citation form, updated case cites in motion, proofread and made final edits to motion.	0.40 Hrs
09/06/23	ADW	Correspondence from R. Keach with approval of plan procedures motion, finalized, filed, and served motion, created and transmitted Word version of proposed order to court, correspondence with Stretto reps and L. Bloom re status of Stretto position on fee reduction necessary for cost-effective plan process, correspondence to R. Keach and MJG re same.	0.30 Hrs
09/07/23	ADW	Zoom call with MJG, L. Bloom, and R. Keach to discuss plan process and plan formulation.	1.00 Hrs
09/07/23	ADW	Reviewed court scheduling order on plan procedures motion, attended to service of plan procedures motion and scheduling order on email service list, correspondence with D. Luo re preparation of COS for same, updated calendar.	0.30 Hrs
09/07/23	ADW	Legal research on notice by email and re plan-related notice and service procedures, several emails from R. Keach with case cites and examples of approved pprocedures involving combined plan and DS hearings, consolidated notices, ane email service, quickly reviewed same and filed for later use in briefing plan process procedures and issues.	0.50 Hrs
09/07/23	DYL	Serve motion for plan noticing procedure and scheduling, and scheduling order. Confer with Whitesell re service list for cos per rules. Prepare service list (by ecf and email) per discussion. Email to clerk re zoom link for hearing.	0.80 Hrs

CASNER & EDWARDS

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October 10, 2023
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Re: Plan and Disclosure Statement

09/07/23	MJG	Conference call with R. Keach, D. Whitesell, L. Bloom re revised plans for disclosure statement notice and content, Stretto negotiations and role in notice, plan classification and treatment (1.1); email to R. Keach re proportion of customers with email addresses (.1).	1.20 Hrs
09/08/23	ADW	Correspondence with MJG re preparation of plan and disclosure statement, re best starting forms for same, reviewed files and selected forms.	0.20 Hrs
09/08/23	ADW	Correspondence with D. Luo re preparation of service lists compliant with MLBR 9013-3 for plan procedure motion and related scheduling order, reviewed D. Luo prepared service lists for ECF and Email service of plan procedures motion and scheduling order and revised same, prepared and finalized, filed, and served COS for same, updated file.	0.40 Hrs
09/08/23	DYL	Obtain meeting zoom information for hearing on noticing and scheduling motion. Forward to attorneys. Emails fr/to Whitesell re service list for hearing.	0.20 Hrs
09/08/23	MJG	Review of plan, disclosure statement models and email to ADW re same (.2); begin drafting disclosure statement (.8).	1.00 Hrs
09/09/23	ADW	Communications with MJG re plan formulation matters.	0.30 Hrs
09/09/23	ADW	Legal research on claims classification, reviewed docket and schedule of liabilities and financing motions and identified secured creditors, outlined classes for liquidating plan.	0.50 Hrs
09/09/23	ADW	Commenced work on drafting of liquidating plan.	1.00 Hrs
09/09/23	MJG	Continue drafting disclosure statement (3.5); teleconference with ADW re plan and DS drafting, separate motion to approve classification (.3).	3.80 Hrs
09/10/23	ADW	Continued drafting liquidating plan.	1.20 Hrs
09/10/23	MJG	Continuing drafting disclosure statement.	2.50 Hrs
09/11/23	ADW	Telephone conference with MJG, L. Bloom and R. Keach re plan process, issues and approach.	0.50 Hrs
09/12/23	ADW	Correspondence from MJG with report on latest discussions with A. Helman on plan, Committee investigation, related matters.	0.10 Hrs

CASNER & EDWARDS

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Re: Plan and Disclosure Statement

09/12/23	ADW	Worked on plan drafting.	1.00 Hrs
09/12/23	ADW	Telephone conference with MJG to discuss latest developments on plan formulation, including negotiations with creditors' committee and lender re same, and notes re changes to plan.	0.20 Hrs
09/12/23	ADW	Completed initial draft of liquidating plan and transmitted same to MJG with explanatory note.	2.00 Hrs
09/12/23	MJG	Teleconference with R. Keach re change in plan structure and Committee negotiations re same (.4); conference call with R. Keach, A. Helman re same (.5); teleconference with S. Gray re changes in plan structure relating to liquidating trust (.1); teleconference to R. Keach and email to A. Helman re follow-up to call on plan structure and related cash collateral issues (.1); CN with ADW re plan drafting issues (including treatment of secured claim in class one) (.3);.	1.40 Hrs
09/13/23	ADW	Prepared for [.20] and attended [.80] continued hearing on plan procedures motion.	1.00 Hrs
09/13/23	ADW	Correspondence with MJG re draft plan, made suggested edits and transmitted same to lender's counsel and client for review.	0.20 Hrs
09/13/23	ADW	Reviewed and filed PMOrder on motion to establish plan process procedures, updated calendar, correspondence to R. Brooks with Notices of Participation for VTS team to appear by Zoom at continued hearing on 9-15-23, correspondence with VTS team re same.	0.10 Hrs
09/14/23	ADW	Correspondence with and among MJG and R. Keach re plan formulation matters, correspondence between MJG and L. Sizemore re status of JPM proposal on trust funds and JPM setoff rights.	0.20 Hrs
09/14/23	ADW	Reviewed correspondence between MJG and A. Helman re plan formulation issues, legal research on creditor trustee ability to waive debtor's attorney-client privilege, correspondence to MJG re same, correspondence between MJG and A. Helman re same.	0.20 Hrs
09/14/23	MJG	Email to L. Sizemore re status of JPM proposal for treatment of setoff rights under plan (.1); email to R. Keach re treatment of secured claim under plan, timetable considerations (.1).	0.20 Hrs

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Re: Plan and Disclosure Statement

09/15/23	ADW	Prepared for and attended continued hearing on plan procedures motion, reviewed court order re scheduling, updated calendar, correspondence with VTS team re same.	0.30 Hrs
09/15/23	ADW	Telephone conference with MJG re developments with plan formulation.	0.20 Hrs
09/15/23	MJG	Teleconference with D. Whitesell re structure of disclosure statement and shortened version of same (.2).	0.20 Hrs
09/17/23	ADW	Correspondence with MJG re approach on plan and disclosure statement to minimize print/copying costs.	0.10 Hrs
09/17/23	MJG	Edit supplemental disclosure statement.	1.50 Hrs
09/18/23	ADW	Telephone conference with MJG to discuss planning for plan and disclosure statement and related matters.	0.10 Hrs
09/18/23	ADW	Correspondence from R. Keach with initial mark-up of draft plan, quickly reviewed same for scope of comments/revisions, communications with VTS team re same.	0.20 Hrs
09/18/23	ADW	Quickly reviewed draft disclosure statement prepared by MJG.	0.20 Hrs
09/18/23	MJG	Teleconference with ADW re consolidated notice, bar date notice (.1); further revisions to disclosure statement (1.7); teleconference with R. Keach re plan changes (.4); draft short form disclosure statement (1.4); email to G. DelGreco, L. Bloom re further informatoin needed for disclosure statement (.1); further edits to disclosure documents (.2); email to S. Gray (.1); review claims register re tax claims (.2).	3.80 Hrs
09/19/23	ADW	Correspondence with MJG re pending plan and DS matters, next steps.	0.10 Hrs
09/19/23	ADW	Reviewed, edited, and revised liquidating plan to incorporate feedback, suggested revisions, developments, and other refinements, finalized redraft, created marked version, and transmitted same to MJG and R. Keach.	2.20 Hrs
09/19/23	ADW	Telephone conference with MJG to discuss developments, R. Keach feedback on draft liquidating plan, treatment of JPM claim amd related customer trust/funds/JPM cash collateral, and next steps.	0.30 Hrs

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October 10, 2023
Bill Number 266638
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Re: Plan and Disclosure Statement

09/19/23	ADW	Correspondence with VTS team re disclosure statement information, re plan solicitation procedures, reviewed information compiled, related documents including priority tax claims.	0.20 Hrs
09/19/23	ADW	Outlned and commenced drafting of motion for approval of disclosure statement and related plan solicitation matters, with proposed order and proposed notice, including to address matters raised in prior plan procedures motion.	3.00 Hrs
09/19/23	ADW	Correspondence with and among MJG and R. Keach re latest draft plan and disclsure statement, correspondence from MJG to A. Helman with drafts and satus report.	0.10 Hrs
09/19/23	DYL	Emails fr/to Whitesell re email for ballots.	0.10 Hrs
09/19/23	MJG	Conference call with JPM counsel re possible settlement of setoff rights under plan and follow-up teleconference with R. Keach re same (.5); teleconference with S. Gray re plan provisions relating to Creditor Trust (.5); CN with ADW re plan edits suggested by prepetition lender counsel (.3); teleconference with R. Keach re timing of plan dissemination to principal parties, JPM settlement (.2)' email to A. Helman re plan negotiations, JPM setoff proposal (.1); email to J. Horne re reference to Aurroa website in DS (.1); email to L. Bloom, G. Delgreco re tax claims (.1); review R. Keach comments to DS and revise both versions of same (1.7); minor revisions to plan and email to A. Helman re same (.3).	3.80 Hrs
09/20/23	ADW	Completed draft of plan solicitation procedures motion, including propsed order, form of notice, and form of ballot, transmitted same to MJG for review.	1.60 Hrs
09/20/23	ADW	Correspondence from R. Keach with further revised plan, reviewed changes.	0.10 Hrs
09/20/23	ADW	Reviewed plan and disclosure statement as transmitted to A. Helman, related correspondence from MJG explaining same.	0.10 Hrs
09/20/23	ADW	Correspondence between MJG and J. Horne re plan and disclosure statement, interplay with Pacific Travel outreach to customers, notice matters.	0.10 Hrs
09/20/23	ADW	Correspondence from L. Bloom re preliminary analysis of priority tax claim exposure, for disclosure statement purposes.	0.10 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
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October 10, 2023
Bill Number 266638
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Re: Plan and Disclosure Statement

09/20/23	ADW	Correspondence from MJG re plan solicitation motion issues, quickly reviewed mark-up with comments.	0.10 Hrs
09/20/23	ADW	Reviewed MJG edits and comments on motion to approve disclosure statement and plan solicitation procedures, reviewed, edited, and revised motion and accompanying order and notice, and transmitted same to R. Keach and L. Milne for review and comment.	0.80 Hrs
09/20/23	ADW	Correspondence from R. Keach with edits/comments on plan solicitation motion, reviewed same, made conforming changes throughout motion, proposed order, and proposed notice, correspondence to R. Keach re same.	0.30 Hrs
09/20/23	ADW	Telephone conference with MJG to discuss status and developments on plan process, committee position, preparation for 9-21 court filings.	0.30 Hrs
09/20/23	DYL	Prepare schedule F data attachment for bar date notice. Review emails re same.	0.30 Hrs
09/20/23	MJG	Review draft motion to set plan deadlines, revise same and email to ADW re same (.5); email to L. Bloom re customer refunds in preference analysis (.1); teleconference with R. Keach re preparation for JPM negotiating call (.1); conference call with J. Roach (Reed Smith), R. Keach re JPM reserve for future ACH claims (.3); teleconference with A. Helman re plan, secured claim diligence (.4); teleconference with L. Bloom re same (.2); TC with ADW re timetable for filing plan, DS, related documents (.3); review JPM proposal (.1).	1.70 Hrs
09/21/23	ADW	Reviewed R. Keach and MJG edits and comments on latest draft plan, reviewed, edited, and revised plan to address same, correspondence with and among R. Keach and MJG re further issues and edits, provided revised language to address same, reviewed, edited, and revised and proofread plan.	1.00 Hrs
09/21/23	ADW	Reviewed, edited, and revised plan solicitation procedures approval motion and related order and notice to correct references to classes and treatment of classes, and Stretto website. .	0.20 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
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Re: Plan and Disclosure Statement

09/21/23	ADW	Reviewed MJG latest edits to disclosure statement, reviewed J. Horne edits to disclosure statement, reviewed, edited, and revised disclosure statement to incorporate same, for consistency with other plan-related filngs, and for other refinements and internal consistency.	0.50 Hrs
09/21/23	ADW	Reviewed, edited, and revised supplement to plan and disclosure statement to reflect developments, correct information, align with plan and disclosure statement, and other refinements, correspondence to MJG re suggested changes and provided language for same, finalized revised draft, created marked version and transmitted same to MJG with explanatory note.	2.50 Hrs
09/21/23	ADW	Proofread plan, disclosure statement, and plan supplement and made final edits and formatting fixes, and finalized, filed, and served same.	1.00 Hrs
09/21/23	ADW	Proofread and reviewed, edited, and revised plan solicitation procedures approval motion with proposed order, notice and ballot, and finalized, filed, and served same, created separate Word version of proposed order and correspondence to JEB chambers submitting same.	0.40 Hrs
09/21/23	MJG	Email to R. Keach re JPM counter-offer (.1); email to A. Helman re plan negotiations (creditor trust funding, role of S. Gray) (.1); review, revise plan, disclosure statement, supplement (2.0); email to S. Gray (.1).	2.30 Hrs
09/22/23	ADW	Thought about logistics for handling incoming ballots, correspondence to MJG and D. Luo re same [.20[; correspondence from D. Luo with questions and thought about and answered same with updated protocol [.10].	0.30 Hrs
09/22/23	ADW	Reviewed court scheduling order on motion to approve disclosure statement and plan solicitation procedures, attended to email service of motion and scheduling order on e-mail service list, prepared and filed COS for same.	0.30 Hrs
09/22/23	ADW	Correspondence with G. DelGreco and L. Bloom re 9-26 hearings, updated calendar invite for same, provided documents on for hearing, correspondence with R. Brooks to request Zoom credentials for hearing for VTS team.	0.20 Hrs

CASNER & EDWARDS

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October 10, 2023
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Re: Plan and Disclosure Statement

09/22/23	ADW	Telephone conference with A. Helman re plan provision providing cyberattack insurance proceeds to prepetition lender, legal analysis affecting same, case law [.20]; reviewed case law provided by A. Helman and memo to MJG re same [.20].	0.40 Hrs
09/22/23	ADW	Telephone conference with MJG re developments on plan formulation, discussions among lender, committee and S. Gray (proposed creditor trustee), preparation for 9-26 hearing on plan solicitation matters.	0.20 Hrs
09/22/23	DYL	Emails fr/to Whitesell re proposed ballot tracking. Emails fr/to Whitesell re service of plan related pleadings. Serve same. Voicemail from customer.	0.40 Hrs
09/22/23	MJG	Teleconference with R. Keach re counter-proposal to JPM re setoff claim (.4); conference call with A. Helman, R. Keach, S. Gray re plan issues (particularly creditor trust funding) and follow-up teleconference with R. Keach re same (1.0); draft email to J. Roach re JPM proposal (.2); follow-up email to J. Roach re same (.1); teleconference with A. Helman re plan (.2); CN with ADW re preparations for hearing on preliminary approval of disclosure statement, arrangements for dissemination and timing of same (.6).	2.30 Hrs
09/23/23	MJG	Teleconference with R. Keach re his discussions with S. Gray concerning plan funding.	0.10 Hrs
09/24/23	MJG	Teleconferences with R. Keach (2) re Committee negotiations (.5); teleconference with A. Helman re same (.6); review bar date motion and order, disclosure statement approval motion and order (prepare for hearing) (.5).	1.60 Hrs
09/25/23	ADW	Correspondence between MJG and J. Roach, Esq. re status of JPM position on proposed plan treatment, correspondence from J. Roach with JPM assent to proposed settlement, next steps.	0.10 Hrs
09/25/23	ADW	Correspondence with J. Loughnane re CPO fees, need for update to disclosure statement and notice.	0.10 Hrs
09/25/23	ADW	Correspondence from, correspondence to J. Loughnane re comments on plan and disclosure statement, including compliance with destruction of customer PII records per sale order, updated file for same.	0.10 Hrs

CASNER & EDWARDS

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Attention: Henry R. Lewis
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Boston, MA 02114

October 10, 2023
Bill Number 266638
Matter ID 63969.00013

Re: Plan and Disclosure Statement

09/26/23	ADW	Reviewed and filed Committee objection to plan solicitation motions, correspondence to VTS team re same, telephone conference with MJG re same and related plan process matters.	0.40 Hrs
09/26/23	ADW	Compiled all pertinent papers for 9-26 hearing on plan solicitation matters, reviewed same and prepared for hearing.	1.00 Hrs
09/26/23	ADW	Attended hearing on plan solicitation matters, conferred with counsel pre and post-hearing.	3.00 Hrs
09/26/23	MJG	Review Committee disclosure statement objection (.2); conference with ADW re plan negotiations, preparations for hearing (.4); meeting with R. Keach and teleconferences with S. Gray, A. Helman re creditor trust funding, disclosure statement issues (2.0); prepare for hearing (.3); disclosure statement hearing (2.6); teleconference with R. Keach re funding through continued hearing, next steps (.2); email to J. Roach re report on disclosure statement hearing (.1).	5.80 Hrs
09/27/23	ADW	Correspondence between MJG and each of J. Roach, Esq. (JPM counsel) and L. Bloom re outcome of 9-26 hearing, next steps.	0.10 Hrs
09/27/23	ADW	Reviewed 9-26 hearing notes including on plan and related documents and prepared action item list for plan revisions.	0.50 Hrs
09/27/23	ADW	Prepared list of as-filed Word documents for further revisions to plan and related documents, prepared form of proposed order for approval of disclosure statement and plan solicitation to incorporate notice and ballot forms appended to motion, to facilitate preparation of marked versions for court filings.	0.20 Hrs
09/27/23	ADW	Telephone conference with MJG to discuss 9-26 hearing outcome, open issues, next steps.	0.30 Hrs
09/27/23	ADW	Reviewed, edited, and revised liquidating plan to address 9-26 hearing developments, other refinements, prepared marked version and transmitted same to MJG and R. Keach for review and comment.	1.60 Hrs
09/27/23	ADW	Reviewed hearing notes including mark-up of disclosure statement and outlined issues to address and emphasize in disclosure statement, and commenced rewriting of disclosure statement.	1.60 Hrs

CASNER & EDWARDS

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Attention: Henry R. Lewis
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October 10, 2023
Bill Number 266638
Matter ID 63969.00013

Re: Plan and Disclosure Statement

09/27/23	MJG	Email to ADW re use of FAQ's in drafting revised DS (.1); email to A. Helman re DS issues (creditor solicitation) (.1); teleconference with J. Roach re treatment of JPM under plan (.4).	0.60 Hrs
09/28/23	ADW	Reviewed court orders on plan solicitation matters, correspondence with MJG and VTS team re 9-29 continued hearings, updated calendar for same, correspondence with R. Brooks re Zoom participation to obtain credentials, correspondence to VTS team to provide same.	0.20 Hrs
09/28/23	ADW	Continued wholesale rewriting of disclosure statement for Class Six Claims (General Unsecured Claims), completed rewrite and transmitted same to MJG and R. Keach.	5.80 Hrs
09/28/23	ADW	Telephone conference with MJG and correspondence with MJG and with R. Keach re plan issues, revisions to plan and disclosure statement to address same.	0.50 Hrs
09/28/23	ADW	Correspondence from MJG and correspondence from R. Keach, each with comments and proposed edits to plan, reviewed, edited, and revised plan to reflect feedback and maintain internal consistency, finalized revised draft, created marked version, and transmitted same to MJG and R. Keach.	1.20 Hrs
09/28/23	ADW	Correspondence with and among MJG, R. Keach, and A. Helman re committee position on plan and prepetition lender issues, plan formulation [.20]; telephone conference with MJG re same [.20].	0.40 Hrs
09/28/23	ADW	Correspondence from R. Keach (x3) with comments and suggested revisions to plan and to disclosure statement, reviewed same and reviewed, edited, and revised plan and disclosure statement to address same, circulated updated drafts to MJG and R. Keach.	0.40 Hrs
09/28/23	ADW	Continued work on disclosure statement, made further refinements, reviewed and incorporated MJG edits, updated working draft, circulated to MJG and R. Keach.	0.40 Hrs
09/28/23	ADW	Reviewed correspondence from MJG to committee counsel and to JPM counsel re revised plan, status, committee negotiations, next steps.	0.10 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
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October 10, 2023
Bill Number 266638
Matter ID 63969.00013

Re: Plan and Disclosure Statement

09/28/23	ADW	Worked to complete, finalize and file revised plan, related plan summary and disclosure statement, proposed order on plan solicitation, and marked version of each, voluminous correspondence with counsel to address open issues, revisions, and refinements, prepared all documents for filing, prepared cover sheets, and finalized, filed, and served plan and related documents.	4.00 Hrs
09/28/23	ADW	Downloaded and filed plan and related documents as filed with court, transmitted same to VTS team with explanatory note, correspondence with MJG and R. Keach re typo to be fixed in disclosure statement.	0.20 Hrs
09/28/23	DYL	Emails fr/to Whitesell re class six claim status. Identify disputed unsecured claims scheduled.	0.40 Hrs
09/28/23	MJG	Teleconference with ADW re plan changes suggested by R. Keach, other plan drafting issues (.3); email, teleconference with R. Keach re same (.2); review, mark changes to plan (.7); teleconference with A. Helman re plan, solicitation, Committee diligence issues (.5); review, revise plan summary and disclosure statement (.5); draft revisions to DS supplement (2.0); multiple emails to J. Roach and drafting of changes to JPM provisions in plan (.4).	4.60 Hrs
09/29/23	ADW	Reviewed, edited, and revised supplement to plan and disclosure statement to reflect updates to plan and disclosure statement, other refinements and edits, transmitted same to MJG for review [.90]; telephone conference with MJG re same and re his need to check certain provisions [.10].	1.00 Hrs
09/29/23	ADW	Prepared for continued hrg on plan solicitation matters.	0.40 Hrs
09/29/23	ADW	Attended by Zoom continued hrg on plan solictation matters.	1.50 Hrs
09/29/23	ADW	Telephone conference with MJG and correspondence with MJG and among VTS team re outcome of 9-29 hearing on plan solicitatio matters, next steps.	0.30 Hrs
09/29/23	DYL	Locate case law for Whitesell hearing.	0.10 Hrs

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266638
Matter ID 63969.00013

Re: Plan and Disclosure Statement

09/29/23	MJG	Teleconferences with R. Keach, D. Whitesell, S. Gray re Committee motion to convert, strategy for moving forward with plan solicitation (.8); prepare for hearing (including CN with R. Keach, email to ADW re perfection cases cited by Committee, email to L. Bloom re inventory of documents provided to date) (1.2); hearing on disclosure statement preliminary approval, related order (1.6); teleconference with ADW re changes to supplement (.2); review same and compare to updated plan summary and disclosure statement (.4); teleconference with A. Helman re possible consensual resolution of plan issues (.9); teleconference with J. Roach (JPM) re hearing, Committee objections and potential resolution of same (.2).	5.30 Hrs
09/30/23	ADW	Correspondence with MJG re revisions to supplement to plan and disclosure statement, correspondence to MJG re same, reviewed revised draft and related correspondence.	0.20 Hrs
09/30/23	ADW	Correspondence from MJG with question on plan funding, for negotiations with committee on tweaks to plan, telephone conference with MJG to discuss plan funding, ongoing committee negotiations, and related plan matters, next steps.	0.50 Hrs

TOTAL LEGAL SERVICES $60,949.50

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	43.70	635.00	27,749.50
LUO, DIYING	2.60	250.00	650.00
WHITESELL, A. DAVIS	62.00	525.00	32,550.00
	108.30		$60,949.50

CASNER & EDWARDS

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October 10, 2023
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Matter ID 63969.00013

Re: Plan and Disclosure Statement

OUTSTANDING INVOICES

Invoice Date	Invoice #	Invoice Balance
09/05/23	265694	47.25

TOTAL OUTSTANDING INVOICES $47.25

GRAND TOTAL DUE $60,996.75

CASNER & EDWARDS

November 1, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Plan and Disclosure Statement

Matter ID: 63969.00013

FOR PROFESSIONAL SERVICES RENDERED through October 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$50,943.50
CURRENT BALANCE	$50,943.50
TOTAL DUE	**$50,943.50**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

November 1, 2023
Bill Number 267363
Matter ID 63969.00013

Re: Plan and Disclosure Statement

LEGAL SERVICES

Date	Atty	Description	Time	Amount
10/01/23	ADW	Computed and calendared plan exclusivity deadlines, correspondence to MJG re same.	0.10 Hrs	52.50
10/01/23	ADW	Reviewed committee term sheet for consensual plan, related correspondence among and between MJG, A. Helman, and R. Keach re same.	0.20 Hrs	105.00
10/01/23	MJG	Review Committee term sheet (.2); teleconference with J. Wallack (.5)	0.70 Hrs	444.50
10/02/23	ADW	Telephone conference with G. DelGreco, L. Bloom, and MJG to discuss status of plan negotiations, latest committee proposal and term sheet for same, lender reaction, preparation for 10-3 hearing, and related wind-down and operational matters in light of potential conversion to chapter 7.	0.70 Hrs	367.50
10/02/23	ADW	Checked and task list for plan, reviewed files and confirmed and prepared conformed proposed order on plan solicitation and submitted Word version to chambers.	0.20 Hrs	105.00
10/02/23	ADW	Reviewed, edited, and revised supplement to plan and disclosure statement, includign to conform to revised plan and plan summary and to flesh out creditor trust provisions and disclosures re potential distributions, finalized for filing, prepared marked verison showing changes from version filed on 9-21-23, prepared cover sheets for clean and marked versions for court filing, and finalized, filed, and served each version.	1.50 Hrs	787.50
10/02/23	ADW	Telephone conference with MJG to discuss proposed plan revisions for proposed resolution of committee concerns, reviewed iterations of plan revisions incident thereto.	0.40 Hrs	210.00
10/02/23	ADW	Reviewed two iterations of plan revisions from A. Helman, correspondence to MJG re same, correspondence between MJG and A. Helman re same.	0.20 Hrs	105.00

CASNER & EDWARDS

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November 1, 2023
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Re: Plan and Disclosure Statement

10/02/23	MJG	Teleconference with S. Gray re negotiations over plan, creditor trust (.3); conference call with R. Keach, L. Bloom, G. DelGreco, ADW re plan negotiations, preparations for hearing (.8); follow-up teleconference with S. Gray re possible trade committee (.1); teleconference with A. Helman re plan issues (treatment of Class One, Class Four) (.5); review proposed changes to DS supplement and email to ADW re same (.1); teleconference with S. Gray re resolution of plan issues dealing with plan administrator, case closing, other operational issues (.5); draft plan changes and teleconference with ADW re same (.8); teleconference with A. Helman re same (.2); further revisions to plan and email to A. Helman re same (.1)	3.40 Hrs	2159.00
10/03/23	ADW	Reviewed four iterations of plan revisions reflecting suggested changes by A. Helman, MJG, and R. Keach, and related correspondence among counsel re same, noted conforming edits needed and correspondence to MJG re same.	0.50 Hrs	262.50
10/03/23	ADW	Telephone conference with MJG re developments on consensual plan negotiations, latest draft plan edits, and correspondence from R. Keach with typo fixes [.20]; reviewed latest iteration of plan reflecting same [.10].	0.30 Hrs	157.50
10/03/23	ADW	Reviewed all recent court filings re plan and related matters, prepared list of as-filed documents to keep track of further changes and to prepare marked versions as needed.	0.20 Hrs	105.00
10/03/23	ADW	Telephone conference with MJG to get update on plan negotiations, authority to file updated plan.	0.10 Hrs	52.50
10/03/23	ADW	Telephone conference with MJG re parties' sign-off on revised plan, related matters [.10]; reviewed, edited, and revised and proofread and finalized, filed, and served liquidating plan dated 10-3-23, created marked version showing changes from 9-28-23 version and filed marked version udner NOF for same [.50]; correspondence to VTS team re updated plan and court filings, and updated file [.10].	0.70 Hrs	367.50
10/03/23	ADW	Telephone conference with MJG re developments on plan matters, hearing preparation.	0.10 Hrs	52.50

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Re: Plan and Disclosure Statement

10/03/23	ADW	Correspondence between L. Sizemore and MJG re treatment of JPM under plan, customer deposit funds issue and how to address mechanics for disbursments in light of possible committee challenge to preptition lender security interest.	0.10 Hrs	52.50
10/03/23	ADW	Prepared for [.50] and attended [1.0] continued hearing on plan solicitation and related matters; reviewed hearing notes and action item list for plan solicitation, correspondence to Stretto re bar date and plan solicitation matters, prepared task list for post-hearing court filings, telephone conference with MJG re hearing outcome, next steps [.50]	2.00 Hrs	1050.00
10/03/23	ADW	Reviewed, edited, and revised proposed order on plan solicitation, including revised form of plan confirmation notice and form of ballot, prepared marked version showing changes, and transmitted same to MJG with explanatory note.	1.00 Hrs	525.00
10/03/23	MJG	Teleconference with A. Helman (.3); teleconference with R. Keach (.2); revise plan and email to J. Roach (J&M counsel) re same (.2); CN with ADW re changes to plan-related documents, status of DS, trustee negotiations (.2); conference call with R. Keach, S. Gray re creditor trust, choice of counsel for same (.3); teleconferences with A. Helman, R. Keach, ADW re creditor trust counsel issue (.8); teleconference with J. Wallack re creditor trust issues administration (.4); teleconferences with A. Helman, R. Keach, ADW re preparation for hearing (.3); disclosure statement and trustee hearing (1.0); follow-up teleconference with A. Helman (.1); follow-up teleconference with J. Wallack re plan administration issues, pending matters being transferred to creditor trust (.7); review revised draft of DS order and email to ADW re same (.3)	4.80 Hrs	3048.00
10/04/23	ADW	Reviewed MJG edits to proposed order on plan solicitation, incorporated same into proposed order.	0.10 Hrs	52.50
10/04/23	ADW	Reviewed, edited, and revised plan summary and disclosure statement to reflect latest plan and outcome of 10-3 hearing, finalized redraft, created marked version, and transmitted same to MJG for review.	0.80 Hrs	420.00

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10/04/23	ADW	Reviewed, edited, and revised addendum to plan summary and disclosure statement to reflect latest plan and outcome of 10-3 hearing, finalized redraft, created marked version, and transmitted same to MJG for review.	0.80 Hrs	420.00
10/04/23	ADW	Reviewed and filed PMOrders on plan procedures and plan solicitation motions, updated calendar	0.10 Hrs	52.50
10/04/23	ADW	Circulated revised proposed order on plan solicitation to counsel, obtained feed back on same.	0.10 Hrs	52.50
10/04/23	ADW	Correspondence from MJG with feedback on revised plan summary and disclosure statement, and revised addendum to same, circulated each document with marked version to counsel to lender, committee, and UST for feedback.	0.20 Hrs	105.00
10/04/23	ADW	Correspondence from MJG providing letter from A. Helman re confirmation requirement tied to creditor trustee's selection of counsel snd seeking feedback on same.	0.10 Hrs	52.50
10/04/23	ADW	Telephone conference with MJG re plan and plan solicitation matters, including interplay with creditor trustee issues including succeeding to committee challenge rights and selection of counsel.	0.30 Hrs	157.50
10/04/23	ADW	Several emails from each of A. Helman and R. Keach providing assent to filing of revised plan solicitation materials, correspondence with them re same, correspondence with E. Bradford re same.	0.20 Hrs	105.00
10/04/23	ADW	Correspondence with E. Bradford re fee application deadline, re final version of plan, provided clean and marked versions of current plan against prior version.	0.10 Hrs	52.50
10/04/23	ADW	Prepared all plan-related documents and proposed orders for filing with court, including marked versions showing changes, NOF pleadings with COSs, and finalized, filed, and served disclosure statement, plan addendum, revised plan solicitation order, and marked versions of each, correspondence to chambers with Word version of order, downloaded and filed all filed documents, transmitted same to VTS team with explanatory note, updated file.	2.00 Hrs	1050.00

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Re: Plan and Disclosure Statement

10/04/23	ADW	Reviewed plan solicitation materials, proposed order, and planned for transmittal of plan solicitation packages, including outline of materials, sheets required, and correspondence to JW Song and MJG re same and re possible transmittal cover sheet, response from JW Song re same and with questions, answered same, correspondence from JW Song re proposed updating of FAQs to reflect developments, correspondence to JW Song re same, correspondence to MJG and L. Bloom re same.	0.40 Hrs	210.00
10/04/23	ADW	Correspondence from Stretto team with FAQ questions re solicitation packages, correspondence to Stretto team with responses for same.	0.20 Hrs	105.00
10/04/23	MJG	Review changes to disclosure statement, addendum and notices and leconference with ADW (.6); email to J. Loughnane re posting of customer list on website (.1); teleconference's to J. Wallack, A. Helman re creditor trustee issues (1.0)	1.70 Hrs	1079.50
10/05/23	ADW	Drafted transmittal sheet for plan solicitation packages, transmitted same to MJG with explanatory note [.40]; correspondence with MJG re same and reasons to use [.10].	0.50 Hrs	262.50
10/05/23	ADW	Telephone conference with MJG re plan process, plan solicitation matters.	0.10 Hrs	52.50
10/05/23	ADW	Prepared action item list for preparation of plan solicitation package and presentation and transmittal of same, including print and mailing logistics, correspondence with JW Song re same.	0.50 Hrs	262.50
10/05/23	ADW	Correspondence with and between Stretto and L. Bloom re estimated postage for plan solicitation, re magnitude over budget for same, and re exact materials to be mailed and in what format, correspondence to L. Bloom with draft plan solicitation materials and explanation for formatting for mailing, telephone conference with L. Bloom to discuss same and Stretto cost estimate, correspondence to R. Keach re same, anticipated need for budget amendment to address overage, correspondence with L. Bloom re ability to pay Stretto invoice, logistics for cash collateral advance if needed.	0.50 Hrs	262.50

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10/05/23	ADW	Telephone conference with D. Luo re anticipated staffing needs for ballot counting, related plan process matters	0.20 Hrs	105.00
10/05/23	ADW	Downloaded and filed plan solicitation order, transmitted same to VTS team, correspondence to Stretto re anticipated timing of final plan solicitation package.	0.10 Hrs	52.50
10/05/23	ADW	Reviewed notes on plan solicitation matters, prepared task list for 10-6 finalization of plan solicitation package for Stretto transmittal.	0.10 Hrs	52.50
10/05/23	DYL	Review emails re solicitation package. Confer with Whitesell re plan, bar date and ballot count timeline and mechanics.	0.30 Hrs	75.00
10/06/23	ADW	Reviewed plan solicitation order to ensure compliance with same, checked approved forms of notice and ballot against notice as submitted to ID needed edits, correspondence from M. Murray with red-lined order including marked version of notice and ballot, circulated same to counsel, reviewed, edited, and revised plan solicitation notice and form of ballot to reflect changes, reviewed, edited, and revised transmittal sheet for package, finalized plan solicitation package, correspondence with L. Bloom and G. DelGreco re same, correspondence with D. Luo re review and confirmation of formatting for two-sided printing, and transmitted plan solicitation package to Stretto with instructions on mailing and preparation of service lists.	2.00 Hrs	1050.00
10/06/23	ADW	Correspondence to client, and correspondence to A. Helman and R. Keach, with plan solicitation package and status report on dissemination to creditors.	0.10 Hrs	52.50
10/06/23	ADW	Correspondence with and correspondence between L. Bloom and Stretto re mailing logistics and expenses for plan solicitation package, payment to Stretto.	0.10 Hrs	52.50
10/06/23	ADW	Telephone conference with A. Helman re pending matters including plan process, creditor trustee issues, secured lender issues, UST motion for discovery for plan confirmation purposes, financing and professional fees [1/2 time charged to case administration, 1/2 time charged to plan].	0.40 Hrs	210.00

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Re: Plan and Disclosure Statement

10/06/23	DYL	Emails fr/to Whitesell re plan solicitation package. Review same. Email to Stretto re updated mailing list for solicitation mailing. Create ballot count spreadsheet.	0.60 Hrs	150.00
10/09/23	ADW	Reviewed UST motion for 2004 examination and document production as filed, transmitted same to G. DelGreco and L. Bloom [.20], reviewed document production request and listed those relevant to plan and those for which production not an issue, or obtainable from non-debtor parties [.20], correspondence from L. Sizemore re JPM agreement with UST for consensual production [.10]; telephone conference with G. DelGreco to discuss motion, production, proposed deposition, interplay with 341meeting examination, and interplay with plan process [.40]; telephone conference with E. Bradford and R. Keach to discuss motion, plan issues, relationship between same, and proposed production and potential consensual resolution to motion [1.0]; correspondence with E. Bradford re followup [.10]; reviewed ShareFile site for status of documents organized for committee [.20]; correspondence from E. Bradford with draft motion to court re scheduling hrg on UST plan discovery motion, reviewed, edited, and revised same, reviewed R. Keach edits to same, correspondence with E. Bradford and R. Keach re same, ad reviewed motion as filed [.30]	2.50 Hrs	1312.50
10/10/23	ADW	Reviewed and filed UST plan discovery motion, correspondence with E. Bradford and L. Whiting of UST office re same, re hearing transcripts, re timing of document production, updated file with information and documents provided by UST.	0.20 Hrs	105.00
10/10/23	ADW	Correspondence with G. DelGreco and L. Bloom re status of UST plan discovery, next steps.	0.10 Hrs	52.50
10/10/23	ADW	Correspondence from G. DelGreco (x2) with customer deposit funds analyses (spreadsheets), filed same for use in documents production to UST.	0.10 Hrs	52.50
10/10/23	ADW	Reviewed court order scheduling hearing on UST plan discovery motion, correspondence to client re same, updated calendar.	0.10 Hrs	52.50

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10/10/23	ADW	Correspondence from D. Luo re ballot tabulation spreadsheet, reviewed same, and correspondence with D. Luo re utilization of same, questions re tabulation capabilities.	0.10 Hrs	52.50
10/10/23	ADW	Telephone conference with L. Bloom re UST 2004 exam motion, proposed documents production on consensual basis, and ShareFile logistics for same.	0.20 Hrs	105.00
10/10/23	ADW	Correspondence with D. Luo re ballots received to date, compilation report.	0.10 Hrs	52.50
10/10/23	ADW	Reviewed UST plan discovery document request, searched files for responsive documents, and populated UST folder in ShareFile for same [1.2]; correspondence to VTS team outlining UST document requests, responses to date, and seeking additional responsive documents and information [.40]	1.60 Hrs	840.00
10/10/23	DYL	Emails fr/to Whitesell re solicitation package service status, and ballot count spreadsheet. Review and log ballots received. Set up separate ballot count for unscheduled creditor. Emails fr/to Whitesell.	0.60 Hrs	150.00
10/11/23	ADW	Correspondence to E. Bradford re document production status, followup, next steps, note to VTS team re same, correspondence with VTS team re same.	0.20 Hrs	105.00
10/11/23	ADW	Correspondence to R. Mercuri re UST document request [.10]; correspondence with L. Bloom re organization on ShareFile of documents compiled for UST [.10].	0.20 Hrs	105.00
10/11/23	ADW	Correspondence with and among E. Bradford, L. Whiting, and L. Bloom re logistics of providing UST with requested documents on DOJ-approved system, and correspondence with R. Keach re same.	0.20 Hrs	105.00
10/11/23	ADW	Attended to email service of plan solicitation documents [.10]; prepared and filed NOF of plan solicitation documents with COS [.30].	0.40 Hrs	210.00

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10/11/23	ADW	Created Class One ballot and Class Four ballot, correspondence to R. Keach with Class One and Class Six ballot and re prepetition lender voting of each, correspondence to L. Sizemore re Class Four ballot and re JPM voting of same, and of any asserted general unsecured claim, correspondence to VTS team re same, correspondence to D. Luo re same.	0.30 Hrs	157.50
10/11/23	ADW	Correspondence from G. DelGreco with question on plan voting, confirmation, correspondence to G. DelGreco explaining voting requirements for plan confirmation.	0.10 Hrs	52.50
10/11/23	ADW	Correspondence from L. Sizemore, Esq. re anticipated JPM Class Four ballot, correspondence to VTS team re same.	0.10 Hrs	52.50
10/11/23	DYL	Emails fr/to Whitesell re ballot status. Serve plan package on email service list. Review emails re ballots.	0.30 Hrs	75.00
10/12/23	ADW	Outlined plan confirmation memo, and commenced drafting of same.	0.50 Hrs	262.50
10/12/23	ADW	Correspondence to R. Keach re 507(a)(7) anaylsis for plan confirmation purposes, correspondence from R. Keach re same.	0.10 Hrs	52.50
10/12/23	ADW	Correspondence from R. Mercuri with Jan. 2021 memo to MA AG re customer refunds, quickly reviewed same, correspondence with L. Bloom re posting to data room for UST plan discovery, correspondence with and among UST reps and L. Bloom re same and re status of pending production, expected documents from lender.	0.20 Hrs	105.00
10/13/23	ADW	Reviewed file on plan discovery to UST, reviewed recent postings and correspondence re same, updated file.	0.10 Hrs	52.50
10/13/23	ADW	Reviewed file, docket, recent orders on plan-related matters, created action item list for plan confirmation and related matters.	0.30 Hrs	157.50
10/14/23	ADW	Correspondence from R. Keach re status of lender document production to UST.	0.10 Hrs	52.50
10/14/23	ADW	Checked upcoming dates and deadlines, checked B. Code section 1121 to confirm no need to seek extension of 120 plan exclusivity deadline, just 180-day period if need be.	0.10 Hrs	52.50

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10/16/23	ADW	Several emails from and to A. Helmand re status of production to UST on plan discovery motion, expected hrg. and related matters.	0.10 Hrs	52.50
10/16/23	ADW	Voluminous correspondence with and among VTS team re document production to UST, reviewed various documents to be produced and followup correspondence re questions on same.	0.60 Hrs	315.00
10/16/23	ADW	Prepared for [.10] and telephone conference with E. Bradford to discuss consensual document production to date, open items, issues to be addressed, UST desire to depose G. DelGreco, and related matters [.60]; correspondence to VTS team and R. Keach re same, and expected need for hearing [.20].	1.00 Hrs	525.00
10/16/23	ADW	Correspondence with G. DelGreco re schedule for deposition if needed, re scope of examination sought, correspondence with R. Keach re 10-17 hrg, provided Zoom credentials, scheduled followup call with E. Bradford, updated calendar.	0.20 Hrs	105.00
10/16/23	DYL	Review votes submitted. Update ballot count spreadsheet. Confer with Fleury re ballots by mail. Calls from customer re ballot vote.	0.40 Hrs	100.00
10/17/23	ADW	Telephone conference with D. Luo re handling creditor inquiries re case, plan, claims, ballots, and to discuss balot received to date and accounting for same on Schedule F spreadsheet and ability to filter by customer and non-customer if needed.	0.20 Hrs	105.00
10/17/23	ADW	Communications with E. Bradford re open plan discovery issues, attempt to speak pre-hearing.	0.10 Hrs	52.50
10/17/23	ADW	Prepared for [.50] and attended hearing on UST's plan discovery Rule 2004 motion [1.6], communications with counsel post-hearing [.10].	2.20 Hrs	1155.00
10/17/23	ADW	Voluminous correspondence with and among VTS team, and with and among E. Bradford and r. Keach, re production of documents to UST, and re components and documentation of HRL secured claim, reviewed documents incident thereto.	0.40 Hrs	210.00
10/17/23	DYL	Calls from customer re ballots and plan. Log ballots received. Emails fr/to voter re confirming identity. Call with Whitesell re ballot status and ballot count categories.	0.80 Hrs	200.00

CASNER & EDWARDS

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November 1, 2023
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Re: Plan and Disclosure Statement

10/18/23	ADW	Telephone conference with G. DelGreco re outcome of hearing on UST plan discovery motion, expected deposition logistics, correspondence with MJG re same.	0.20 Hrs	105.00
10/18/23	ADW	Handled creditor inquiry re plan, voting, claim treatment, updated response file.	0.20 Hrs	105.00
10/18/23	ADW	Correspondence to JW Song re status of service documents for plan solicitation package.	0.10 Hrs	52.50
10/18/23	ADW	Reviewed and filed PMOrder on UST plan discovery motion, circulated to VTS team and correspondence to MJG re same and limited scope of G. DelGreco deposition.	0.10 Hrs	52.50
10/18/23	ADW	Multiple emails from R. Keach with numerous cases addressing scope of Section 507(a)(7) priority for travel prepayments or analogous situations, attended to filing of same for later review for plan confirmation briefing.	0.20 Hrs	105.00
10/18/23	DYL	Voicemails, calls and emails from/to customers re plan solicitation package related questions. Review solicitation package. Log and verify ballots received.	3.20 Hrs	800.00
10/19/23	ADW	Reviewed and repsonded to two creditor inquiries about plan soliciation, claims.	0.20 Hrs	105.00
10/19/23	ADW	Correspondence from L. Sizemore re JPM issues with plan, scheduling call to discuss, updated calendar.	0.10 Hrs	52.50
10/19/23	ADW	Correspondence from, correspondence to Mr. Bostick (x4) re his followup questions re plan, travel credit, Section 507(a)(7).	0.20 Hrs	105.00
10/19/23	ADW	Correspondence from, correspondence to E. Bradford re inquiry about plan treatment of NYAG claims.	0.10 Hrs	52.50
10/19/23	ADW	Telephone conference with L. Sizemore re JPM issues/questions/positions on plan and JPM setoff determination thereunder.	0.20 Hrs	105.00
10/19/23	ADW	Correspondence with MJG and with E. Bradford re scheduling DelGreco deposition.	0.10 Hrs	52.50
10/19/23	ADW	Correspondence from L. Fleury re creditor inquiry, handled same, telephone conference with D. Luo re same, and re other creditor inquiries she is handling and provided information and guidance for same.	0.20 Hrs	105.00

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Re: Plan and Disclosure Statement

10/19/23	ADW	Reviewed and updated task list for pending plan-related matters.	0.10 Hrs	52.50
10/19/23	DYL	Log and verify ballots received. Emails fr/to and call with Whitesell re vote count, ballot form, plan rejection consequence, etc. Voicemails, calls and emails from/to creditors re plan solicitation package, proof of claim and ballot verification.	4.00 Hrs	1000.00
10/20/23	ADW	Correspondence from JW Song with service documents for plan solicitation documents, reviewed same, correspondence with JW Song to confirm scope and date of service, prepared COS for plan solicitation documents, prepared under seal submission to court, filed COS and correspondence to D. Luo re transmittal of under seal submission, reviewed marked service list for same, correspondence to VTS team re same.	1.10 Hrs	577.50
10/20/23	ADW	Handled several creditor inquiries, reviewed correspondence on others handled by D. Luo and MJG, and re submission of ballots, reviewed same.	0.20 Hrs	105.00
10/20/23	DYL	Verify and log ballots received. Voicemails, calls and emails from/to creditor/ representative re plan solicitation package, travel credit, claim filing and vote, etc.	4.50 Hrs	1125.00
10/20/23	DYL	Compile cos re Plan Solicitation Documents with confidential customer list. Arrange cos delivery to bankruptcy court be filed under seal. Emails fr/to Whitesell re same.	0.40 Hrs	100.00
10/22/23	ADW	Reviewed MJG correspondence to several creditors responding to creditor inquiries, and to D. Luo with transmittal of creditor ballots sent directly to MJG.	0.10 Hrs	52.50
10/22/23	ADW	Correspondence to MJG re preparation for UST plan discovery deposition of G. DelGreco.	0.10 Hrs	52.50
10/22/23	ADW	Prepared rough draft of Creditor Trust Instrument (CTI).	0.80 Hrs	420.00
10/23/23	ADW	Telephone conference with MJG re pending matters and interplay with plan confirmation issues and preparation [1/2 time charged to case administration, 1/2 time charged to plan and disclosure statement].	0.50 Hrs	262.50
10/23/23	ADW	Correspondence with E. Bradford, telephone conference with MJG, re G. DelGreco deposition, correspondence with and among E. Bradford and PA AG counsel re same.	0.20 Hrs	105.00

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

November 1, 2023
Bill Number 267363
Matter ID 63969.00013

Re: Plan and Disclosure Statement

10/23/23	ADW	Correspondence with D. Luo and MJG re ballots, creditor inquiries, and responses to same; correspondence from JW Song with ballot sent to Stretto; handled creditor inquiries re plan and related matters.	0.40 Hrs	210.00
10/23/23	DYL	Voicemails, calls and emails from/to customers re plan package received, claim filing and Travel Credit, etc. Discussion re mailed in ballots. Log votes received.	2.50 Hrs	625.00
10/23/23	MJG	CN with ADW re preparation of confirmation order, memo in support of confirmation and work needed in connection with legal issues raised by plan and potential objections thereto, DelGreco deposition and preparation for same, status of NY AG litigation (1.2); teleconference to G. DelGreco re deposition preparation (.2); email to ADW re scheduling of deposition (.1); email to L. Bloom re documents provided to UST in response to document request (.1)	1.60 Hrs	1016.00
10/24/23	ADW	Reviewed creditor ballots and correspondence with and among D. Luo, MJG, and Stretto re same; handled several creditor inquiries re plan and claims.	0.30 Hrs	157.50
10/24/23	ADW	Completed draft of CTI, transmitted same to MJG for review with explanatory note.	0.50 Hrs	262.50
10/24/23	ADW	Correspondence with MJG and G. DelGreco re deposition preparation and scheduling call to discuss same.	0.10 Hrs	52.50
10/24/23	ADW	Correspondence with and among MJG and E. Bradford re rescheduling of G. DelGreco deposition, court filing per Rule 30, related matters, correspondence with MJG re proposed court filing, checked Rule 30 and correspondence to MJG re same, reviewed draft filing prepared by E. Bradford.	0.20 Hrs	105.00
10/24/23	DYL	Voicemails, calls and emails from/to customers re plan package received, claim filing and Travel Credit, etc.	1.50 Hrs	375.00
10/24/23	MJG	Email to customer re consequences of voting decision (.1); email to G. DelGreco re order on 2004 exam and scope of same (.1); teleconference with J. Wallack re creditor trust, potential plan objections and counsel role (.2)	0.40 Hrs	254.00

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Re: Plan and Disclosure Statement

10/25/23	ADW	Telephone conference with A. Helman (with MJG) to discuss plan process, committee position on certain matters.	0.50 Hrs	262.50
10/25/23	ADW	Prepared for [.10] and Zoom meeting with G. DelGreco and MJG to prepare G. DelGreco for UST plan discovery deposition [.90].	1.00 Hrs	525.00
10/25/23	ADW	Correspondence with and among MJG and E. Bradford re G. DelGreco deposition, reviewed UST notice of deposition as filed with court, and amended notice.	0.10 Hrs	52.50
10/25/23	ADW	Reviewed several creditor ballots and related correspondence with D. Luo and MJG.	0.10 Hrs	52.50
10/25/23	DYL	Voicemails, calls and emails from/to customer creditors re plan voting related questions and travel credit, etc. Log votes.	3.30 Hrs	825.00
10/25/23	MJG	Conference call with A. Helman, ADW re plan confirmation issues (.5);email to E. Bradford re notice of deposition (.1); conference call with G. DelGreco, ADW re preparation for UST deposition (1.0)	1.60 Hrs	1016.00
10/26/23	ADW	Handled creditor inquiries re plan, claims, and reviewed correspondence from Casner team re same.	0.20 Hrs	105.00
10/26/23	ADW	Reviewed cases provided by Bob Keach on Section 507(a)(7) issue, notes to file re same, reviewed VTS T&C and evaluated in case law context, notes to file re analysis, correspondence to MJG re same [1.6]; telephone conference with MJG re same [.20].	1.80 Hrs	945.00
10/26/23	ADW	Correspondence to DK re briefing Section 507(a)(7) legal determination for plan confirmation, provided pertinent documents and cases.	0.20 Hrs	105.00
10/26/23	ADW	Telephone conference with L. Bloom and MJG re extended cash collateral budget/plan budget, next steps [1/2 to Financing, 1/2 to Plan].	0.30 Hrs	157.50
10/26/23	ADW	Considered potential claims objectios for voting purposes, correspondence to D. Luo to check AG claims, correspondence to MJG re same, re possible objections.	0.10 Hrs	52.50
10/26/23	DYL	Voicemails, calls and emails from/to customers re plan and ballot related questions. Log ballots by email. Confer with Matas re log ballots by mail.	3.40 Hrs	850.00

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10/26/23	EM	Conference with DYL	0.30 Hrs	75.00
10/27/23	ADW	Correspondence with MJG, correspondence with D. Luo, re checking for claims for possible objections for voting purposes.	0.10 Hrs	52.50
10/27/23	DYL	Voicemails, calls, emails from/to customers re plan and ballot related questions. Log ballots received by email/ fax. Call and emails fr/to Matas re issues with Ballots.	3.20 Hrs	800.00
10/27/23	EM	Log ballots	3.10 Hrs	775.00
10/27/23	MJG	Email to E. Bradford re deposition mechanics (.1); begin preparing for deposition (review of exhibits and related materials) (.3); teleconferences (2) with A. Helman re plan confirmation issues (1.2); email to R. Keach re postconfirmation budget (.1)	1.70 Hrs	1079.50
10/29/23	ADW	Correspondence between and among E. Bradford, MJG, and G. DelGreco re DelGreco deposition on UST plan discovery, exhibits for examination, quickly reviewed same, updated file.	0.30 Hrs	157.50
10/29/23	MJG	Email to R. Keach re Committee concerns over plan (.2); prepare for UST deposition (review exhibits, outline potential objections) (3.0); email to D. Koha re possible bases for argument on deposit priority issue (.2)	3.40 Hrs	2159.00
10/30/23	ADW	Correspondence with and among MJG and DK re legal research and analysis on Section 507(a)(7) issues, correspondence between MJG and G. DelGreco re breakdown of customer claims pertinent to analysis, correspondence to DK with further thoughts and to provide background information and documents.	0.30 Hrs	157.50
10/30/23	ADW	Reviewed and responded to three creditor inquiries re plan solicitation and related matters.	0.20 Hrs	105.00
10/30/23	ADW	Correspondence between MJG and R. Keach re Committee issues re plan, including proposed plan moodifications to address same, reviewed same and filed for later plan clean-up as appropriate.	0.20 Hrs	105.00
10/30/23	ADW	Reviewed numerous emails re plan voting, ballots to D. Luo for tabulation.	0.10 Hrs	52.50

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November 1, 2023
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Re: Plan and Disclosure Statement

10/30/23	ADW	Correspondence with MJG and DK re 507(a)(7) issue, correspondence from MJG re UST deposition of G. DelGreco, correspondence from L. Sizemore, Esq. to E. Bradford with JPM POC and supporting documents evidencing ACH chargebacks, in response to UST discovery request.	0.20 Hrs	105.00
10/30/23	ADW	Reviewed incoming ballots, related correspondence.	0.10 Hrs	52.50
10/30/23	ADW	Communications with R. Keach re voting, searched files and provided ballots for HRL votes.	0.10 Hrs	52.50
10/30/23	ADW	Correspondence from and telephone conference with MJG re committee issues with plan, UST discovery including deposition of G. DelGreco, possible claims objections, reviewed D. Luo spreadsheet detailing large POCs (> $250,000) and need for additional information.	0.50 Hrs	262.50
10/30/23	ADW	Zoom call with MJG, R. Keach, and L. Bloom to discuss extended financing, wind down issues, cost, timing, next steps to advance forecast and plan budget.	0.70 Hrs	367.50
10/30/23	ADW	Telephone conference with R. Keach and MJG to discuss plan issues, committee issues to plan confirmation.	0.20 Hrs	105.00
10/30/23	ADW	Correspondence with and telephone conference with D. Luo re plan voting to date, ongoing issues and logistics, correspondence to VTS team re same.	0.20 Hrs	105.00
10/30/23	ADW	Correspondence with D. Luo and MJG re plan voting, large claims, ballots from large claim holders, correspondence to VTS team to report on same, reviewed claims to assess reasons for claims amounts, ID'd several apparent clerical or decimal point placement errors, correspondence to creditors to address same.	0.50 Hrs	262.50
10/30/23	DYL	Review email from creditor re ballot information. Review Whitesell response to creditor re plan. Confer with Whitesell re vote status. Calculate vote counts and associated claim amounts. Collect ballot information for claims over 250k. Voicemails, calls, emails from/to customers re plan and ballot related questions	2.40 Hrs	600.00

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10/30/23	MJG	Meet with G. DelGreco and defend UST deposition (1.8); follow-up CN with G. DelGreco re deposition, plan confirmation issues (.2); teleconference with A. Helman re same (esp. identity of creditor trustee) (.3); email to R. Keach re depo summary (.1); CN with ADW re depo, UCC plan issues, preparation of Rule 3018 objection (.4); conference call with R. Keach. L. Bloom, ADW re UCC objections to plan, postconfirmation budget (.8); teleconference to J. Wallack (.2)	3.80 Hrs	2413.00
10/31/23	ADW	Communications with DK re 507(a)(7) issue, briefing.	0.10 Hrs	52.50
10/31/23	ADW	Reviewed list of potential claims for objections for purposes of voting, checked applicable procedural rules, downloaded, reviewed, and filed POCs for claims requiring review for possible objection.	0.40 Hrs	210.00
10/31/23	ADW	Reviewed incoming ballots and related correspondence.	0.10 Hrs	52.50
10/31/23	ADW	Correspondence with MJG and L. Sizemore re plan confirmation matters, including proposed order, scheduled call to discuss.	0.10 Hrs	52.50
10/31/23	ADW	Correspondence to VTS team re POCs for possible objection, seeking guidance/feedback on same.	0.20 Hrs	105.00
10/31/23	ADW	Telephone conference with L. Sizemore and MJG to discuss plan, possible objections to confirmation, JPM issues for confirmation order, and related matters.	0.40 Hrs	210.00
10/31/23	ADW	Telephone conference with MJG to discuss pending plan matters, including necessary claims objections on large claims, discussions with Committee, Stretto services post-confirmation, and plan confirmation issues.	0.20 Hrs	105.00
10/31/23	ADW	Correspondence with L. Sizemore re proposed JPM ballot submission, checked plan solicitation order to confirm OK for attorney to sign and correspondence to L. Sizemore re same, communications with D. Luo re tabulating eligible ballots and accounting for any ineligble ballots, per plan solicitation order.	0.20 Hrs	105.00

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November 1, 2023
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Re: Plan and Disclosure Statement

10/31/23	DYL	Voicemails, calls, emails from/to customers re plan and ballot related questions. Discussion with Matas re questions on ballot log. Further investigation on ballots from unscheduled claimants. Update ballot count spreadsheet. Log ballots received by email. Emails fr/to Stretto re add'l claim information for ballot. Emails to claimants re issues with ballots. Emails fr/to Whitesell re how to handle certain ballots received.	3.60 Hrs	900.00
10/31/23	EM	Meetings with DYL; log ballots	2.50 Hrs	625.00
10/31/23	MJG	Review, mark comments on trust indenture (.6); teleconference with L. Sizemore, ADW re provisions in confirmation order relating to JPM claim (.4); Conference with ADW re JPM provisions in order, Stretto scope of work discussions, status of discsusions over creditor trustee (.2); teleconference with A. Helman re plan modifications, creditor trustee designation (.4); teleconference with J. Wallack re creditor trustee issues (.2); review client documentation re 3018 claim objection (.2)	2.00 Hrs	1270.00
		TOTAL LEGAL SERVICES		$50,943.50

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	25.10	635.00	15,938.50
LUO, DIYING	35.00	250.00	8,750.00
MATAS, EVANNE	5.90	250.00	1,475.00
WHITESELL, A. DAVIS	47.20	525.00	24,780.00
	113.20		$50,943.50

GRAND TOTAL DUE $50,943.50

CASNER & EDWARDS

December 7, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Plan and Disclosure Statement

Matter ID: 63969.00013

FOR PROFESSIONAL SERVICES RENDERED through November 30, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$79,853.50
CURRENT BALANCE	$79,853.50
PAYMENTS/RETAINER APPLIED	$100,703.70
TOTAL DUE	**$79,853.50**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
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December 7, 2023
Bill Number 268487
Matter ID 63969.00013

Re: Plan and Disclosure Statement

LEGAL SERVICES

Date	Atty	Description	Time	Amount
10/30/23	DK	Email from MJG re: customer deposits; research customer deposits priority; draft memorandum insert re customer claims	4.30 Hrs	1763.00
11/01/23	ADW	Correspondence from MJG with mark-up of creditor trust instrument, reviewed, edited, and revised creditor trust instrument and finalized draft and transmitted same to counsel for review and comment.	0.50 Hrs	262.50
11/01/23	ADW	Reviewed file, docket, committee issues for plan modification or confirmation order, and drafted plan confirmation order encompassing plan modifications, completed initial draft and transmitted same to MJG with explanatory note.	2.50 Hrs	1312.50
11/01/23	ADW	Reviewed incoming ballots and correspondence with D. Luo and E. Matas re same.	0.10 Hrs	52.50
11/01/23	ADW	Multiple emails back and forth with MJG re plan confirmation order, committee issues and requests for plan modifications, means to address, suggested response to A. Helman, re committee meeting with Stephen Gray, and re expected JPM input to plan confirmation order.	0.20 Hrs	105.00
11/01/23	ADW	Correspondence from L. Sizemore with JPM requested plan confirmation order provisions, quickly reviewed and considered same in light of existing draft order [.10]; correspondence from MJG to A. Helman re committee issues on confirmation order, and provided feedback on same [.10].	0.20 Hrs	105.00
11/01/23	ADW	Reviewed PA AG complaint, pulled prior versions of VTS standard T&C from same, provided same to DK with explanatory note re 507(a)(7) analysis, correspondence to VTS team re same and seeking confirmation of prior versions, correspondence from D. Dirkman with prior versions T&C, reviewed and compiled same, correspondence to DK with same, correspondence to L. Bloom re posting to UST plan discovery data room, correspondence to VTS team re most recent (current version).	0.50 Hrs	262.50

CASNER & EDWARDS

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Re: Plan and Disclosure Statement

11/01/23	ADW	Correspondence with DK and MJG re status of Section 507(a)(7) briefing, update to address prior versions of standard T&C.	0.10 Hrs	52.50
11/01/23	ADW	Correspondence with L. Milne re creditor trust instrument review, deadline for filing.	0.10 Hrs	52.50
11/01/23	DK	Draft memo re: customer deposits; emails with ADW	3.20 Hrs	1312.00
11/01/23	DYL	Log ballots by emails. Emails fr/to creditors re issues in ballots. Voicemails, calls, emails from/to customers re plan and ballot related questions. Discussion with Matas re questions on ballot log.	4.00 Hrs	1000.00
11/01/23	EM	Log ballots	3.00 Hrs	750.00
11/01/23	MJG	Review revisions to trust indenture (.1); emails to ADW re plan modifications (.1); teleconference to J. Wallack re committee/creidtor trustee discussions (.4); teleconference to A. Helman re same (.3); follow-up email to A. Helman re plan modifications to be addressed in confirmation order (.1); email to L. Bloom re C&E fees for budget update (.1); email to D. Koha re factual background relating to customer payments for trips (for priority claim section of brief) (.1)	1.20 Hrs	762.00
11/02/23	ADW	Reviewed JPM proposed language for plan confirmation order, reviewed plan for context, reviewed, edited, and revised plan confirmation order to address JPM issues and proposed language and made other conforming changes and refinements, transmitted same to MJG with explanatory note.	1.00 Hrs	525.00
11/02/23	ADW	Correspondence to UST reps re posting of additional plan discovery documents and explanation of same, related correspondence.	0.10 Hrs	52.50
11/02/23	ADW	Reviewed plan solicitation order to re-check and confirm all dates, deadlines, and undertakings accounted for; prepared Plan Supplement filing cover sheet and transmitted same to MJG with with explanatory note.	0.30 Hrs	157.50
11/02/23	ADW	Correspondence from L. Milne re lender sign-off on trust, request to review others' comments/edits; correspondence to L. Milne re same.	0.10 Hrs	52.50

CASNER & EDWARDS

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11/02/23	ADW	Correspondence from L. Sizemore, Esq. re his discussion with E. Bradford and sense that UST good with JPM setoff rights, correspondence to L. Sizemore re same, re possible UST plan objection on other grounds, and re status of draft plan confirmation order addressing JPM requests.	0.10 Hrs	52.50
11/02/23	ADW	Worked on plan confirmation memo.	0.50 Hrs	262.50
11/02/23	ADW	Telephone conference with J. Goncharoff, Esq. to discuss clients' claims, case, travel credit, chapter 11 plan, and correspondence to J. Goncharoff with plan solicitation package and other information [1/2 time charged].	0.30 Hrs	157.50
11/02/23	ADW	Telephone conference with MJG to discuss all plan confirmation matters, including open issues, plan budget, hearing preparation, legal briefing, suporting declarations, and proposed order [.90]; updated task list per discussions [.10].	1.00 Hrs	525.00
11/02/23	ADW	Reviewed, edited, and revised proposed plan confirmation order to reflect developments and information from counsel, finalized redraft and transmitted same to MJG for review.	0.50 Hrs	262.50
11/02/23	ADW	Reviewed City of Boston priority tax claim, transmitted same to VTS team with note to update Plan Budget to cover same, and correspondence with and among VTS team and D. Luo re checking for other asserted priority claims.	0.20 Hrs	105.00
11/02/23	ADW	Reviewed incoming ballots and related correspondence.	0.10 Hrs	52.50
11/02/23	ADW	Correspondence from MJG with comments and suggested edits to plan confirmation order, quickly reviewed same and correspondence to MJG re next steps.	0.10 Hrs	52.50
11/02/23	ADW	Back-and-forth correspondence with D. Primack re Surety's request to add superfluous language to Section 4.2 of the Plan or confirmation order.	0.20 Hrs	105.00
11/02/23	ADW	Reviewed, edited, and revised draft of proposed plan confirmation order to address MJG feedback and other refinements.	0.30 Hrs	157.50
11/02/23	DK	Draft memo re: customer deposits	1.80 Hrs	738.00

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11/02/23	DYL	Emails fr/to creditors re matching ballot to claims. Voicemails, calls, emails from/to customers re plan and ballot related questions. Emails fr/to Matas re questions on ballot log. Update ballot log per follow up emails.	2.00 Hrs	500.00
11/02/23	EM	Log ballots	1.50 Hrs	375.00
11/02/23	MJG	Conferences with D. Whitesell re provisions of confirmation order, Committee negotiations, plan budget (.9); teleconference with L. Bloom re plan budget (.4); review, revise confirmation order (.4)	1.70 Hrs	1079.50
11/03/23	ADW	Proofread final draft confirmation order, made final edits, transmitted same to counsel for lender, committee, an UST, transmitted same to L. Sizemore, Esq. with explanatory note re JPM requested language.	0.20 Hrs	105.00
11/03/23	ADW	Monitored/reviewed incoming ballots, correspondence to D. Luo proving guidance on unmarked ballot followed by email assent, correspondence with Stretto reps re ballots and POCs intermingling and addressing same.	0.20 Hrs	105.00
11/03/23	ADW	Outlined and commenced drafting of declaration of G. DelGreco in support of plan confirmation.	0.80 Hrs	420.00
11/03/23	ADW	Correspondence with MJG and L. Bloom re Bloom testimony/declaration at confirmation hearing	0.10 Hrs	52.50
11/03/23	ADW	Reviewed and responded to ballot and POC inquiry, correspondence to D. Luo re same.	0.10 Hrs	52.50
11/03/23	ADW	Continued drafting of G. DelGreco declaration to support plan confirmation, finalized draft and transmitted same to MJG with explanatory note.	0.70 Hrs	367.50
11/03/23	ADW	Reviewed and finalized exhibits to plan supplement, finalized, filed, and served plan supplement	0.40 Hrs	210.00
11/03/23	DYL	Voicemails, calls, emails from/to customers/ representatives re plan and ballot related questions and ballots with issues. Confer with Matas re ballot issues. Locate updated emails for no-choice ballots. Emails fr/to Whitesell re ballot choice by email. Verify ballots from unscheduled claims. Make notes. Log emailed ballots.	3.00 Hrs	750.00
11/03/23	EM	Log ballots	2.10 Hrs	525.00

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11/03/23	MJG	Conference call with L. Bloom, G. DelGreco, R. Keach, ADW re postconfirmation budget (.5); teleconference with A. Helman re Committee objection, review of confirmation order; postconfirmation budget (.3)	0.80 Hrs	508.00
11/04/23	ADW	Reviewed incoming ballots and related correspondence.	0.10 Hrs	52.50
11/04/23	ADW	Reviewed POCs for four goverment priority claims providedby D. Luo, correspondence to VTS re same and impact on projected plan payments.	0.20 Hrs	105.00
11/05/23	ADW	Correspondence with MJG re creditor email re voting without ballot, reviewed same and confirmed not valid, reviewed incoming ballots and related correspondence.	0.10 Hrs	52.50
11/05/23	DYL	Emails fr/to Goldberg re voting creditor claim status. Check schedules. Log emailed ballots. Emails fr/to creditors/ rep re issues in Ballot or creditor identity verification. Update vote data. Verify votes from unscheduled creditors and make notes.	2.50 Hrs	625.00
11/05/23	MJG	Attention to ballots, including emails to D. Luo re contractor claim, ballot count update (.3); revise objection to UCC trustee motion (.3)	0.60 Hrs	381.00
11/06/23	ADW	Reviewed incoming ballots, related correspondence, correspondence between MJG and D. Luo re updated on ballot count, confirmed trending acceptance for purposes of objection to committee trustee motion.	0.20 Hrs	105.00
11/06/23	ADW	Worked on plan confirmation memorandum.	1.60 Hrs	840.00
11/06/23	ADW	Reviewed, edited, and revised objection to Committee motion for trustee, correspondence to MJG re same and timing of filing, transmitted same to G. DelGreco for review and comment, correspondence from G. DelGreco with approval.	0.20 Hrs	105.00
11/06/23	ADW	Telephone conference with R. Keach (with MJG) to discuss pending plan confirmation and implementation matters.	0.40 Hrs	210.00
11/06/23	ADW	Correspondence from E. Bradford requesting extension of plan objection deadline, telephone conference with MJG re same, correspondence to and correspondence from E. Bradford (x2) re same and re plan exculpation provision.	0.20 Hrs	105.00

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11/06/23	ADW	Reviewed updated Class Six ballot count and correspondence from MJG to A. Helman reporting on same.	0.10 Hrs	52.50
11/06/23	ADW	Correspondence with A. Helman re plan voting.	0.10 Hrs	52.50
11/06/23	ADW	Correspondence from R. Keach with HRL ballots for Class One and Class Six, transmitted same to D. Luo with explanatory note.	0.10 Hrs	52.50
11/06/23	ADW	Telephone conference with D. Luo and MJG to discuss ballot tabulation issues.	0.40 Hrs	210.00
11/06/23	ADW	Correspondence from R. Keach with comments on draft plan confirmation order, reviewed same.	0.10 Hrs	52.50
11/06/23	ADW	Telephone message from, correspondence from, telephoned, left message for D. Primack re Surety inquiry on plan, confirmation order.	0.10 Hrs	52.50
11/06/23	ADW	Reviewed JPM statement in support of plan confirmation.	0.10 Hrs	52.50
11/06/23	ADW	Reviewed UST motion to extend plan objection deadline, order granting motion in part, updated calendar.	0.10 Hrs	52.50
11/06/23	ADW	Quickly reviewed MA AG and NY joint objection to plan confirmation, transmitted same to MJG and DK with explanatory note.	0.10 Hrs	52.50
11/06/23	ADW	Correspondence from R. Keach (x3) with proposed language for confirmation order, quickly reviewed same, transmitted same pertinent to JPM provisions to L. Sizemore, updated task list and file for plan confirmation.	0.20 Hrs	105.00
11/06/23	ADW	Telephone conference with MJG re plan confirmation issues, particularly involving Section 507(a)(7).	0.40 Hrs	210.00
11/06/23	ADW	Communications with D. Luo re various ballots and proper accounting for same, reviewed ballots and provided guidance.	0.20 Hrs	105.00
11/06/23	ADW	Telephone conference with D. Primack, Esq. to discuss Surety concerns re time needed to exhaust bond and determine all VTS liabilities to Surety satisfied, suggested approach to address concerns that obviated interposition of plan confirmation objection, updated file.	0.20 Hrs	105.00
11/06/23	ADW	Reviewed UCC objection to plan confirmation, correspondence from R. Keach re same.	0.20 Hrs	105.00

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
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Boston, MA 02114

December 7, 2023
Bill Number 268487
Matter ID 63969.00013

Re: Plan and Disclosure Statement

11/06/23	ADW	Correspondence to VTS team re plan confirmation objections and related developments.	0.20 Hrs	105.00
11/06/23	ADW	Correspondence from L. Sizemore responding to latest proposed confirmation order changes and providing additional proposed language, reviewed same and correspondence to L. Sizemoe accepting same.	0.10 Hrs	52.50
11/06/23	ADW	Correspondence with D. Luo and Stretto team re ballots received by Stretto and forwarded to Casner.	0.10 Hrs	52.50
11/06/23	ADW	Continued drafting of plan confirmation memorandum, finalized initial draft (except for section addressing Section 507(a)(7) priority claims issue) and transmitted same to MJG for review.	1.20 Hrs	630.00
11/06/23	DYL	Log ballots received. Verify ballots from unscheduled claims. Voicemail, calls, and emails from/to creditors re plan and ballot related issues. Conference call with and Emails fr/to Goldberg and Whitesell re treatment of certain ballots. Emails fr/to DelGraco re matching CMI ballot. Organize ballots received in mail. Reorganize spreadsheet for ballot count.	7.00 Hrs	1750.00
11/06/23	EM	Log ballots	1.20 Hrs	300.00
11/06/23	MJG	Conference call with ADW, R. Keach re status of voting, other preparations for confirmation hearing, HRL ballot (.5); attention to UST request for extension of objection deadline (.1); review draft DelGreco declaration (.2); review ballots and email to D. Luo re tabulation (.2); email to A. Helman re report on voting (.1); CN with D. Luo, conference call with D. Luo, ADW re methodology for tabulating ballots (.7); review, additional terms and conditions from prior years (.4); teleconference with A. Helman re committee objection (.3); teleconference with ADW re Committee objection, 507(a)(7) analysis in light of contractual provisions (.4); initial review of plan objections (AG's, Committee) (.3); further CN with D. Luo re duplicate ballot (.1); teleconference with R. Keach re Committee objection (.1); teleconference's to J. Wallack re same (.4); revise DelGreco affidavit (.3)	3.70 Hrs	2349.50

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11/07/23	ADW	Correspondence with and among D. Luo, MJG, G. DelGreco, and Stretto team re ballots, includig late-filed ballots, and reviewed related ballots and correspondence, to determine valid balots and invalid/untimely ballots.	0.20 Hrs	105.00
11/07/23	ADW	Reviewed, edited, and revised proposed plan confirmation order to reflect feedback from R. Keach and L. Sizemore, and other refinements [.50]; correspondence to R. Keach re proposed language to address travel credit waiver logistics and claim satisfaction, and to suggest hard deadline for travel credit waivers, correspondence with MJG re same [.20].	0.70 Hrs	367.50
11/07/23	ADW	Telephone conference with MJG to discuss developments, objections to plan confirmation, responding to same.	0.30 Hrs	157.50
11/07/23	ADW	Correspondence with R. Keach re plan confirmation order language, re deadline for travel credit waivers.	0.10 Hrs	52.50
11/07/23	ADW	Reviewed, edited, and revised plan confirmation order to reflect latest developments/refinements and transmitted marked version to counsel for lender, committee, and UST, and transmitted same to L. Sizemore.	0.20 Hrs	105.00
11/07/23	ADW	Correspondence from MJG with mark-up of draft G. DelGreco declaration to support plan confirmation, reviewed, edited, and revised draft declaration, noted additional matters to address, correspondence to MJG re same.	0.30 Hrs	157.50
11/07/23	ADW	Outlined and drafted declaration of L. Bloom to support plan confirmation, reviewed, edited, and revised and completed draft decl and correspondence to L. Bloom re same.	0.80 Hrs	420.00
11/07/23	ADW	Correspondence from A. Helman with questions on proposed plan confirmation order, correspondence to A. Helman providing answers, related correspondence from A. Helman and between A. Helman and MJG.	0.10 Hrs	52.50
11/07/23	ADW	Outlined and drafted certificate of vote for plan confirmation, correspondence to MJG and D. Luo re same, followup correspondence to D. Luo re accounting for claims objections.	0.70 Hrs	367.50

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11/07/23	ADW	Reviewed UST objection to plan confirmation and transmitted same to VTS team, updated plan confirmation task list.	0.20 Hrs	105.00
11/07/23	ADW	Correspondence between and among MJG, A. Helman, and R. Keach re plan confirmation order and related plan confirmation matters including Committee objection.	0.20 Hrs	105.00
11/07/23	ADW	Reviewed plan for provisions pertinent to proposed funding of Plan Budget, and correspondence to MJG and R. Keach posing need for lender and Creditor Trustee assent to use JPM funds.	0.20 Hrs	105.00
11/07/23	ADW	Reviewed, edited, and revised and completed draft of G. DelGreco declaration to support plan confirmation, transmitted same to G. DelGreco for review and comment.	0.30 Hrs	157.50
11/07/23	ADW	Searched files for detailed breakdown of customer liabilities, reviewed, edited, and revised G. DelGreco declaration to address same, and correspondence to G. DelGreco re same.	0.30 Hrs	157.50
11/07/23	ADW	Telephone conference with MJG re status of various pleadings, declarations, and certificates relating to plan confirmation.	0.10 Hrs	52.50
11/07/23	ADW	Quickly reviewed DK memo on 507(a)(7) issues, outlined issues to address in confirmation memorandum	0.20 Hrs	105.00
11/07/23	ADW	Reviewed, edited, and revised draft response to Committee plan objection, transmitted same to MJG with explanatory note.	0.50 Hrs	262.50
11/07/23	ADW	Drafted NOF of proposed plan confirmation order.	0.10 Hrs	52.50
11/07/23	ADW	Correspondence from, correspondence to A. Helman re confirmation order, explaining plan modification provisions of same.	0.10 Hrs	52.50
11/07/23	ADW	Correspondence with L. Bloom and correspondence with G. DelGreco re draft declarations.	0.10 Hrs	52.50
11/07/23	ADW	Telephone conference with MJG to discuss developments, ongoing work on plan confirmation pleadings and documents.	0.20 Hrs	105.00
11/07/23	ADW	Telephone conference with D. Luo re computation of ballots for certificate of vote, status and presentation.	0.10 Hrs	52.50

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11/07/23	ADW	Reviewed PA AG objection to plan confirmation, transmitted same to VTS team with explanatory note.	0.20 Hrs	105.00
11/07/23	ADW	Correspondence from D. Luo with completed draft certificate of vote and information incorporated into certificate, reviewed, edited, and revised certificate of vote and transmitted same to MJG and D. Luo with explanatory note and seeking additional information from D. Luo re vendor vs. customer votes.	0.20 Hrs	105.00
11/07/23	ADW	Worked on plan confirmation memo, including review of all objections and revising memo to addres objections, and to review and address MJG edits and comments.	1.40 Hrs	735.00
11/07/23	ADW	Reviewed and updated task list for plan confirmation matters includig all required filings due November 8.	0.10 Hrs	52.50
11/07/23	ADW	Reviewed six versions of T&C, compiled for G. DelGreco declaration, created exhibit slipsheets and assembled all versions for single PDF, transmitted same to G. DelGreco for review with explanatory note and need for corresponding edits to declaration.	0.50 Hrs	262.50
11/07/23	ADW	Reviewed revised certificate of vote and underlying information for same provided by D. Luo, reviewed, edited, and revised certificate to properly present balot information including break-down between trade creditor and customer ballots, transmitted same to D. Luo for review and confirmation of presentation.	0.50 Hrs	262.50
11/07/23	ADW	Reviewed objections relating to exculpation, drafted section of plan confirmation memo addressing same, including to cite to prior cases where identical exculpation provision was approved, prepared list of cases to check for completion of legal argument.	1.00 Hrs	525.00
11/07/23	ADW	Reviewed background materials (various T&C, legal memoranda, correspondence to MA AG) in preparation for drafting plan confirmation memo section on Section 507(a)(7) legal determination.	0.40 Hrs	210.00
11/07/23	ADW	Correspondence from D. Luo with updated ballot count information including as to late-submitted and other invalid ballots, reviewed, edited, and revised certificate of vote to reflect same, and transmitted same to D. Luo and MJG for final review.	0.20 Hrs	105.00

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11/07/23	DYL	Voicemail and call from/to creditors re ballots. Log ballots received. Confer with Matas re issues in ballots received. Investigate ballots from unscheduled claims and resolve problematic ballot entries. Emails fr/to creditors and Whitesell re same. Organize and generate final ballot data for cert of votes. Emails fr/to Whitesell re same. Update cert of votes data. Emails fr/to Whitesell re ballots from 4 claims objected. Confirm claim objected ballot status.	6.20 Hrs	1550.00
11/07/23	EM	Log ballots	2.90 Hrs	725.00
11/07/23	MJG	Draft response to Committee objection to plan (3.0); teleconferences with J. Wallack, R. Keach re same (.4); revisions to memo in support of confirmation, declarations in support (2.8)	6.20 Hrs	3937.00
11/08/23	ADW	Reviewed, edited, and revised G. DelGreco declaration to support plan confirmation to reflect T&C review, other developments and refinements, transmitted same to G. DelGreco with explanatory note.	0.40 Hrs	210.00
11/08/23	ADW	Reviewed, edited, and revised L. Bloom plan declaration to reflect feedback and developments, transmitted same to L. Bloom, followup correspondence re same.	0.20 Hrs	105.00
11/08/23	ADW	Continued working on plan confirmation memorandum, including section on Section 507(a)(7) legal determination and section on exculpation provision, and to otherwise address plan confirmation objections, related legal research, correspondence with DK re caselaw and treatise cites and citation form, reviewed, edited, and revised brief and transmitted same to MJG with marked version to facilitate review.	2.50 Hrs	1312.50
11/08/23	ADW	Correspondence with and among MJG and G. DelGreco re DelGreco declaration, edits to same, sign-off by G. DelGreco; prepared execution version with exhibits and transmitted same to G. DelGreco, received and filed signature page.	0.30 Hrs	157.50
11/08/23	ADW	Correspondence with L. Bloom re plan support declaration, edits to same, sign-off by L. Bloom, prepared execution version and transmitted same to L. Bloom, received and filed signature page.	0.20 Hrs	105.00

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11/08/23	ADW	Reviewed draft response of S. Gray to Committee plan objection, correspondence with MJG and R. Keach re same.	0.10 Hrs	52.50
11/08/23	ADW	Telephone conference with MJG to discuss pending plan confirmation matters incldluing declarations, briefings, and responses to objections.	0.20 Hrs	105.00
11/08/23	ADW	Telephone conference with L. Bloom to discuss updated plan budget, declaration, related plan confirmation issues [.20]; followup correspondence with L. Bloom (numerous emails) to address budget items and issues and to arrive at agreed updated budget [.20].	0.40 Hrs	210.00
11/08/23	ADW	Correspondence from R. Keach and from MJG re draft memorandum to support plan confirmation, reviewed, edited, and revised memo including to add cites to supporting declarations, proofread and finalized for filing.	0.80 Hrs	420.00
11/08/23	ADW	Correspondence from MJG with draft response of S. Gray to Committee plan objection, reviewed same and correspondence to MJG re same, reviewed and filed response as filed with court.	0.10 Hrs	52.50
11/08/23	ADW	Finalized, filed, and served all plan confirmation documents, including updated plan budget, certificate of vote, memorandum, supporting declarations, and proposed confirmation order, related correspondence with VTS team and Casner team re same	1.50 Hrs	787.50
11/08/23	ADW	Correspondence to JEB chambers with Word version or proposed plan confirmation order.	0.10 Hrs	52.50
11/08/23	ADW	Communications with L. Sizemore and MJG re omission of JPM POC as exhibit to plan confirmation memo, finalized, filed, and served exhibit.	0.20 Hrs	105.00
11/08/23	DK	Pull cases for ADW for plan memo; revise memo citations	0.30 Hrs	123.00
11/08/23	DYL	Voicemail and call from creditor confirming ballot information. Review emails re filings to plan, objection and votes. File response to UCC plan objection. Emails fr/to Goldberg and Whitesell re same.	0.40 Hrs	100.00

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11/08/23	MJG	Review, revise draft Gray statement (.2); teleconference with J. Wallack re same, anticipated plan filings, possible strategy for confirmation hearing (.3); review vote certificate (.1); review updated Bloom declaration and email to ADW re same (.1); email to R,. Keach re Bloom declaration, plan funding (.1); review DelGreco comments to his declaration, revise declaration and email to G. DelGreco re same (.3); teleconference with ADW re plan confirmation memo (.2); review, revise memo in support (.5); teleconferences with R. Keach re same (.2)	2.00 Hrs	1270.00
11/09/23	ADW	Correspondence from R. Keach (x2) re court filings, Committee issues and requests for changed language in plan confirmation order.	0.10 Hrs	52.50
11/09/23	ADW	Preparation for plan confirmation hearing including compilation of all documentsfor for hearing binder and correspondence with MJG and L. Fleury re same.	0.50 Hrs	262.50
11/09/23	ADW	Reviewed and filed Prepetition Lender joinder to plan confirmation documents, related docket entries.	0.10 Hrs	52.50
11/09/23	ADW	Telephone conference with MJG to discuss plan confirmation filings, open issues, hearing preparation, and related matters.	0.40 Hrs	210.00
11/09/23	ADW	Correspondence with R. Keach and MJG re plan confirmation filings, open issues with Committee, hearing preparation, and related matters.	0.20 Hrs	105.00
11/09/23	DYL	Voicemails and calls re ballot and plan. Emails fr/to Goldberg re travel credit waivers	0.50 Hrs	125.00
11/09/23	MJG	TC with ADW re preparation for confirmataion hearing (.4); teleconference with J. Wallack re same (.4); email to R. Keach re paragraph 18 of confirmation order and potential issues with same (.1)	0.90 Hrs	571.50
11/10/23	ADW	Correspondence with R. Keach and correspondence between R. Keach and MJG re plan confirmation preparation.	0.20 Hrs	105.00
11/10/23	ADW	Correspondence with R. Keach and MJG re addressing possible adverse decision on section 507 (a)(7) legal determination, confirmation hearing implications, possible supplemental disclosure implications	0.20 Hrs	105.00

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11/10/23	ADW	Received confirmation hrg. binder and reviewed same for completeness, organization.	0.10 Hrs	52.50
11/10/23	ADW	Correspondence with and among R. Keach and MJG re 507(a)(7) analysis, hearing preparation.	0.20 Hrs	105.00
11/10/23	ADW	Correspondence with MJG and DK re 507(a)(7) analysis, case law, legislative history, provided MJG with cases from law file, searched for legislative history and provided information and link to MJG.	0.40 Hrs	210.00
11/10/23	ADW	Telephone conference with MJG re 507(a)(7) analysis and preparation for confirmation hearing.	0.40 Hrs	210.00
11/10/23	ADW	Reviewed MJG outline of evidentiary support for plan confirmation, request for input on same, and provided feedback.	0.10 Hrs	52.50
11/10/23	DK	Pull cases and legislative history; emails re: argument re: consumer deposits	0.70 Hrs	287.00
11/10/23	MJG	Email to R. Keach re priority claim argument (.1); review priority claim cases re consumer deposit and prepare argument for same, prepare schedule of evidentiary findings needed for confirmation, prepare other materials for confirmation hearing (3.0)	3.10 Hrs	1968.50
11/12/23	ADW	Reviewed all plan related documents and peladings and preparation for plan confirmation hearing, communications with MJG re same and reviewed MJG draft presentation and provided feedback on same.	2.00 Hrs	1050.00
11/12/23	MJG	Prepare outline of opening statement for disclosure statement; review proposed order, declarations re order of presentation at hearing; review and prepare arguments for objections	2.50 Hrs	1587.50
11/13/23	ADW	Prepared for [1.0] and attended [2.5] plan confirmation hearing, post-hearing lunch meeting [1.5] with VTS team to discuss hearing outcome, issues, next steps.	5.00 Hrs	2625.00
11/13/23	ADW	Reviewed UST reply on exculpation issue.	0.10 Hrs	52.50
11/13/23	ADW	Reviewed and filed PMOrder on plan confirmation, updated calendar, attended to Zoom credentials for continued hearing and correspondence to VTS team re same.	0.10 Hrs	52.50

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11/13/23	ADW	Telephone conference with MJG to discuss developments relating to plan confirmation, particularly as to scope of "deposit" claims entitled to 507(a)(7) priority.	0.30 Hrs	157.50
11/13/23	DYL	Voicemails, calls and emails from/to customers re travel credit and potential distribution, and current plan status. Review order re confirmation hearing.	0.50 Hrs	125.00
11/13/23	MJG	Meet with R. Keach to prepare for hearing, hearing preparation (.7); confirmation hearing (3.0); meeting with L. Bloom re priority claim analysis (.2); follow-up calls with R. Keach re same (.2); CN with ADW re priority claim analysis, next steps in confirmatin process (.3)	4.40 Hrs	2794.00
11/14/23	ADW	Reviewed preliminary analysis of priority "deposit" claims, related correspondence with and among VTS team concerning same.	0.20 Hrs	105.00
11/14/23	ADW	Telephone conference with VTS team and R. Keach to discuss priority claims issues and analysis, plan confirmation, proposed G. DelGreco declaration to address plan confirmation evidence and presentation.	1.00 Hrs	525.00
11/14/23	ADW	Voluminous correspondence, telephone calls, and Zoom meeting with and among VTS team, MJG, and R. Keach to discuss plan confirmation issues, chiefly addressing need to provide for "deposit" claims as 507(a)(7) priority claims, outlined and drafted supplemental declarations for G. DelGreco and L. Bloom, reviewed and discussed refinement and presentation of charts setting forth deposit priority claim exposure and expected cash needs, and discussions on revising and finalizing same, reviewed, edited, and revised declarations, attended to filing and service.	4.80 Hrs	2520.00
11/14/23	ADW	Correspondence with and among MJG and R. Keach re plan modifications to address Court's preliminary rulings, drafted proposed modification re priority deposit claims, telephone conference with MJG re same.	0.40 Hrs	210.00
11/14/23	ADW	Worked on proposed confirmation order language to address customer priority claims, circulated to MJG and R. Keach with explanatory note.	0.80 Hrs	420.00

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11/14/23	MJG	Emails to R. Keach, L. Bloom re priority claims analysis (.2); conference call with R. Keach, L. Bloom, G. Delgreco, ADW re priority claim issue, analysis of deposits vs. prepayments, declaration (1.0); follow-up teleconference with R. Keach re H. Lewis agreement to provide funding for priority claims from pledged assets (.1); review updated numbers from G. DelGreco and email to ADW re declaration (.1); emails to G. DelGreco, R. Mercuri re updated information from FMC re bond, claims, from Amex re reserve (.1); teleconference to J. Wallack re priority claims analysis (.7); revisions to confirmation order, review and revise DelGreco declaration, teleconference with ADW re changes (1.2); conference call with R. Keach, L. Bloom, G. DelGreco, ADW re changes to priority claims analysis and impact on argument (.5); outline of argument for hearing (.6)	4.50 Hrs	2857.50
11/15/23	ADW	Attended continued plan confirmation hearing, including pre- and post-hearing discussions with client and counsel.	4.20 Hrs	2205.00
11/15/23	ADW	Prepared for continued plan confirmation hearing.	0.50 Hrs	262.50
11/15/23	ADW	Reviewed PMOrder re plan confirmation, updated file, updated calendar.	0.10 Hrs	52.50
11/15/23	ADW	Correspondence from, correspondence to S. Petrie, Esq. re plan modifications and proposed confirmation order.	0.10 Hrs	52.50
11/15/23	ADW	Correspondence from, correspondence to R. Keach re his feedback on proposed confirmation order language to address priority customer claims, correspondence from MJG re same.	0.10 Hrs	52.50
11/15/23	ADW	Reviewed hearing notes, prepared task list for modified plan and for plan confirmation order, checked UST MOR/PCR instructions for effective date timing implications for UST reports and correspondence to R. Keach and MJG re same.	0.30 Hrs	157.50
11/15/23	ADW	Drafted modified plan, finalized draft, created marked version, and transmitted same to MJG and R. Keach for review.	1.80 Hrs	945.00
11/15/23	ADW	Updated task list for plan related matters for November 17 court filings.	0.10 Hrs	52.50
11/15/23	DYL	Voicemail and call from/to customer re case / plan status.	0.10 Hrs	25.00

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11/15/23	MJG	Prepare for hearing (.3); confirmation hearing (3.5); teleconferences with J. Wallack re hearing results (.1)	3.90 Hrs	2476.50
11/16/23	ADW	Correspondence from E. Bradford re proposed Effective Date and revised exculpation provision for plan, responded to same, correspondence between MJG and E. Bradford re same.	0.10 Hrs	52.50
11/16/23	ADW	Analyzed priority claims payment issues, interplay with Committee challenge rights, and drafted plan provision to address, drafted refined exculpation language, and correspondence to MJG and R. Keach re same.	0.30 Hrs	157.50
11/16/23	ADW	Worked on revised proposed plan confirmation order, including related notice re plan confirmation and travel credit waiver deadline, finalized, prepared marked version, and transmitted same to MJG and R. Keach with explanatory note.	2.00 Hrs	1050.00
11/16/23	ADW	Prepared NOF for modified plan, prepared NOF for revised proposed plan confirmation order, prepared motion for approval of modified plan, correspondence with MJG and R. Keach re modified plan and revised confirmation order and reviewed, edited, and revised plan and order to address feedback.	1.00 Hrs	525.00
11/16/23	ADW	Correspondence to J. Wallack and correspondence with and among J. Wallack, S. Gray and MJG re anticipated plan confirmation, notice of Travel Credit Waiver Deadline and address for correspondence to to receive notices.	0.10 Hrs	52.50
11/16/23	ADW	Reviewed UST MOR and PCR instructions, most recent changes to same, to confirm protocols and determine best effective date of plan for MOR/PCR purposes, correspondence to R. Keach and MJG re same andselected 12-1-23 as efective date for plan.	0.20 Hrs	105.00
11/16/23	ADW	Telephone conference with MJG to discuss outcome of 11-15 plan confirmation hearing, next steps including modified plan, revised plan confirmation order, and MJG comments on same.	0.30 Hrs	157.50
11/16/23	ADW	Reviewed, edited, and revised and finalized modified plan, revised confirmation order, motion for confirmation of modified plan, and related court papers, and finalized, filed, and served same.	1.00 Hrs	525.00

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11/16/23	ADW	Correspondence to VTS team with most recent court filings on modified plan and related matters.	0.10 Hrs	52.50
11/16/23	ADW	Correspondence to JEB chambers with Word version of revised proposed confirmation order, updated file re same.	0.10 Hrs	52.50
11/16/23	ADW	Reviewed and filed court scheduling order on motion to confirm modified plan, updated calendar.	0.10 Hrs	52.50
11/16/23	ADW	Correspondence to J. Horne re Travel Credit Waiver Deadline, need for address for TC waiver notices to Pacific Travel Partners.	0.10 Hrs	52.50
11/16/23	DYL	Email and call to customer re travel credit and plan status. Review modified plan information.	0.30 Hrs	75.00
11/16/23	MJG	Review draft plan, revise and email to ADW, R. Keach re same (.4); review draft order and teleconference with ADW re changes to same (.3); teleconference with R. Keach re changes to order (.1); teleconference with ADW re same, finalizing and filing plan documents (.1); teleconference with L. Bloom re hearing, next steps, duration of PA duties (.4)	1.30 Hrs	825.50
11/17/23	ADW	Correspondence to J. Horne with modified plan and proposed confirmation order, with explanatory note re PTP involvement in travel credit waivers.	0.10 Hrs	52.50
11/17/23	ADW	Telephone conference with J. Horne, Esq. to brief him on anticipated plan confirmation, travel credit waiver and priority claim issues, and Pacific Travel involvement in same [.80]; telephone conference with MJG to brief him on same [.10].	0.90 Hrs	472.50
11/20/23	ADW	Prepared for continued hearing on plan confirmation and related matters.	0.50 Hrs	262.50
11/20/23	ADW	Attended continued hrg on plan confirmation and related matters, discussions with counsel pre-hearing, conferred with MJG post-hearing.	3.00 Hrs	1575.00
11/20/23	ADW	Telephone conference with MJG to discuss his questions about revised proposed plan confirmation order.	0.10 Hrs	52.50
11/20/23	DYL	Call from customer re proof of claim filing, travel credit, etc.	0.10 Hrs	25.00
11/20/23	MJG	Prepare for continued confirmation hearing (1.5); confirmation hearing, hearing on stay of AG litigation (2.5)	4.00 Hrs	2540.00

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

December 7, 2023
Bill Number 268487
Matter ID 63969.00013

Re: Plan and Disclosure Statement

11/21/23	ADW	Reviewed hearing notes from 11-20-23 continued hrg on plan confirmation and related matters, updated task list, including list of issues to address in confirmation order.	0.20 Hrs	105.00
11/21/23	ADW	Reviewed and filed PMOrder on confirmation of modified plan, transmitted same to VTS team with explanatory note.	0.10 Hrs	52.50
11/21/23	ADW	Correspondence from J. Horne, Esq. with Pacific Travel contact information for notice to customersof travel credit waiver deadline.	0.10 Hrs	52.50
11/21/23	ADW	Reviewed, edited, and revised revised proposed plan confirmation order, including updated notice to customers of travel credit waiver deadline, finalized order and notice, created marked version, and transmitted same to MJG and R. Keach for review and feedback, correspondence with J. Horne and with J. Wallack re proposed notice and provided form of notice for review and feedback.	1.20 Hrs	630.00
11/21/23	ADW	Prepared NOF of revised proposed plan confirmation order, related COS, and checked docket cites.	0.20 Hrs	105.00
11/21/23	ADW	Correspondence with and among MJG, R. Keach, J. Wallack, and J. Horne, re form of plan confirmation order and related notice to customers of travel credit waiver deadline, reviewed, edited, and revised form of notice to reflect feedback and transmitted same to counsel with explanatory note.	0.30 Hrs	157.50
11/21/23	ADW	Finalized, filed, and served NOF revised proposed plan confirmation order, together with marked version, correspondence to JEB chambers with Word version, correspondence to VTS team re same, updated file and task list.	0.40 Hrs	210.00
11/21/23	MJG	Review final changes to confirmation order (.1); emails to J. Horne, ADW re mailng address for waiver notices (.1)	0.20 Hrs	127.00
11/22/23	ADW	Reviewed plan confirmation order as entered, noted revised form of notice, filed and circulated to VTS team, correspondence from L. Belanger with marked order showing Judge Bostwick changes, reviewed same, filed same, circulated same to all counsel with explanatory note, updated task list.	0.30 Hrs	157.50

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

December 7, 2023
Bill Number 268487
Matter ID 63969.00013

Re: Plan and Disclosure Statement

11/28/23	ADW	Correspondence with and among MJG, L. Bloom, S. Gray, and J. Wallack re plan implementation matters, reviewed plan for pertinent provisions re same.	0.20 Hrs	105.00
11/28/23	MJG	Review plan re actions required for Effective Date and emails to ADW, S. Gray re same, execution of Creditor Trust Instrument	0.30 Hrs	190.50
11/29/23	ADW	Correspondence with MJG re creditor trust instrument, reviewed, edited, and revised CTI to reflect developments, confirmation date, addresses, and signature blocks, prepared marked version showing changes, prepared execution version, circulated to S. Gray and G. DelGreco and counsel for execution with explanatory note.	0.50 Hrs	262.50
11/29/23	ADW	Correspondence to JW Song and Stretto team re planning for matrix mailing of plan confirmation notice.	0.10 Hrs	52.50
11/29/23	ADW	Reviewed MJG correspondence to FMC reps re status of case and customer claims and re possible payment on bond for utilization by creditor trustee, related correspondence between S. Gray, J. Wallack, and MJG re same, and reviewed pertinent documents proviided to FMC.	0.20 Hrs	105.00
11/29/23	ADW	Telephone conference with MJG re plan implementation and related matters.	0.10 Hrs	52.50
11/30/23	ADW	Reviewed plan confirmation order as entered and marked version showing changes from as-filed proposed notice, reviewed, edited, and revised notice of entry of plan confirmation order to reflect JEB changes, finalized and transmitted same to Stretto for service, related correspondence with and among Stretto and L. Bloom re payment of mailing expenses, finalized, and filed notice of entry of confirmation order with court, reviewed plan and confirmation order, updated plan implementation/effective date task list, and compared to MJG list of items to address.	1.20 Hrs	630.00
11/30/23	ADW	Correspondence from, correspondence to L. Sizemore re JPM effective date payment to Plan Administrator, related correspondence from MJG re wire instructions request to G. DelGreco.	0.10 Hrs	52.50

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

December 7, 2023
Bill Number 268487
Matter ID 63969.00013

Re: Plan and Disclosure Statement

11/30/23	ADW	Correspondence with and among Stretto, L. Bloom, and D. Luo re pricing on mailing of plan confirmation notice, arrangement for back-up quote from different vendor, and use of same for negotiation with Stretto.	0.20 Hrs	105.00
11/30/23	DYL	Emails re Stretto cost to serve notice of plan confirmation. Obtain quotes form cos.com	0.30 Hrs	75.00
		TOTAL LEGAL SERVICES		$79,853.50

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	41.30	635.00	26,225.50
KOHA, DAVID	10.30	410.00	4,223.00
LUO, DIYING	26.90	250.00	6,725.00
MATAS, EVANNE	10.70	250.00	2,675.00
WHITESELL, A. DAVIS	76.20	525.00	40,005.00
	165.40		$79,853.50

GRAND TOTAL DUE $79,853.50

Exhibit E
Category 14: Relief From Stay

The activities of Casner & Edwards during the Fee Period in this category focused on (i) addressing the motion for relief from stay filed by Brookline Bank (seeking relief to draw down letters of credit securing the Debtor's obligations to the bank), and the interplay between such motion and the Creditors' Committee review of (and challenge rights to) the bank's asserted secured position, and (ii) preparing and prosecuting a motion seeking to enforce the automatic stay against the New York attorney general with respect to the attorney general's post-petition lawsuit commenced against the Debtor.

The following chart summarizes the services in this category, by professional:

Professional	**Title**	**Hourly Rate**	**Total Hours**	**Total Fees**
A. Davis Whitesell (ADW)	Attorney	$525	4.6	$2,415.00
Michael J. Goldberg (MJG)	Attorney	$635	1.1	$698.50
Di Ying Luo (DYL)	Paralegal	$250	0.2	$50.00
Totals			**5.9**	**$3,163.50**

The detailed daily description of services rendered by each professional in this category, compiled from time records maintained by Casner & Edwards, LLP, is on the following pages.

CASNER & EDWARDS

October 10, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Relief from Stay Proceedings

Matter ID: 63969.00014

FOR PROFESSIONAL SERVICES RENDERED through September 30, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$1,133.00
CURRENT BALANCE	$1,133.00
TOTAL DUE	**$1,133.00**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266639
Matter ID 63969.00014

Re: Relief from Stay Proceedings

LEGAL SERVICES

Date	Atty	Description	Time
09/18/23	ADW	Updated calendar for objection/response deadline on Brookline Bank motion for relief from stay, correspondence to MJG re same.	0.10 Hrs
09/22/23	ADW	Reviewed court scheduling order on BBank relief from stay motion, updated calendar.	0.10 Hrs
09/22/23	ADW	Telephone conference with MJG re Brookline Bank relief from stay motion, scheduling, interplay with plan and with cash collateral order, proposed followup with ban k counsel on resolution of motion.	0.10 Hrs
09/27/23	ADW	Telephone conference with MJG re approach to Brookline Bank re extension of proceedings on relief from stay motion, correspondence among counsel to bank ad committee re same.	0.10 Hrs
09/27/23	MJG	CN with ADW and email to J. DiOrio re continuance of hearing on Brookline Bank stay relief motion (.2).	0.20 Hrs
09/28/23	ADW	Prepared motion to extend objection deadline and continue hearing on Brookline Bank stay relief motion, to address committee challenge rights, circulated to counsel to bank and committee for assent.	0.90 Hrs
09/28/23	ADW	Correspondence with and among counsel re motion to continue proceedings on Brookline Bank stay relief motion, reviewed, edited, and revised and finalized, filed, and served assented-to motion for same.	0.30 Hrs
09/28/23	MJG	Email to J. DiOrio, A. Helman re Brookline Bank stay relief motion, extension of objection deadline.	0.10 Hrs
09/29/23	ADW	Reviewed scheduling order on BBank relief from stay motion, updated calendar, attended to service of motion and scheduling order.	0.10 Hrs
09/29/23	DYL	Serve Brookline Bank MFRS and Scheduling Order on service list. Emails fr/to Whitesell re same.	0.20 Hrs

TOTAL LEGAL SERVICES $1,133.00

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266639
Matter ID 63969.00014

Re: Relief from Stay Proceedings

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	0.30	635.00	190.50
LUO, DIYING	0.20	250.00	50.00
WHITESELL, A. DAVIS	1.70	525.00	892.50
	2.20		$1,133.00

GRAND TOTAL DUE $1,133.00

CASNER & EDWARDS

November 1, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Relief from Stay Proceedings

Matter ID: 63969.00014

FOR PROFESSIONAL SERVICES RENDERED through October 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$1,207.50
CURRENT BALANCE	$1,207.50
TOTAL DUE	**$1,207.50**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

November 1, 2023
Bill Number 267364
Matter ID 63969.00014

Re: Relief from Stay Proceedings

LEGAL SERVICES

Date	Atty	Description	Time	Amount
10/01/23	ADW	Prepared and filed COS for Brookline Bank relief from stay motion, related scheduling order issued for continuance.	0.20 Hrs	105.00
10/14/23	ADW	Checked calendar on Brookline Bank stay relief motion, noted upcoming deadline and note to file, MJG, re checking with bank to extend pending plan confirmation hearing.	0.10 Hrs	52.50
10/16/23	ADW	Begin work on motion to enforce automatic stay with respect to NY AG lawsuit, checked B. Code and Rules for procedural issues, searched files and on-line for form motion and outlined motion [.50]; commenced drafting motion [.80].	1.30 Hrs	682.50
10/23/23	ADW	Correspondence to, correspondence from J. DiOrio re Brookline Bank's pending stay relief motion, committee position, interplay with plan.	0.10 Hrs	52.50
10/24/23	ADW	Correspondence with J. DiOrio and A. Helman re committee request to extend deadline to object to Brookline Bank stay relief motion, related hearing continuance to Nov. 7 when hearing alreday schduled, searched filed for order continuing Nov. 7 hrg. on financing motion to plan confirmation hrg. and transmitted same to counsel, provided form of motion to extend and continue to A. Helman, correspondence from A. Helman re scheduling, correspondence from J. DiOrio re scheduling, correspondence to counsel re same, updated calendar, note to VTS team.	0.30 Hrs	157.50
10/25/23	ADW	Correspondence with A. Helman and J. DiOrio re motion to extend response deadline and to continue hearing on Brookline Bank stay relief motion, reviewed, edited, and revised draft motion for same, reviewed and filed as-filed motion.	0.20 Hrs	105.00
10/26/23	ADW	Reviewed and filed court order rescheduling proceedings on Brookline Bank stay relief motion, updated calendar, correspondence to VTS team.	0.10 Hrs	52.50
		TOTAL LEGAL SERVICES		$1,207.50

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

November 1, 2023
Bill Number 267364
Matter ID 63969.00014

Re: Relief from Stay Proceedings

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
WHITESELL, A. DAVIS	2.30	525.00	1,207.50
	2.30		$1,207.50

GRAND TOTAL DUE $1,207.50

CASNER & EDWARDS

December 7, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Relief from Stay Proceedings

Matter ID: 63969.00014

FOR PROFESSIONAL SERVICES RENDERED through November 30, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$823.00
CURRENT BALANCE	$823.00
PAYMENTS/RETAINER APPLIED	$2,106.45
TOTAL DUE	**$823.00**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

December 7, 2023
Bill Number 268488
Matter ID 63969.00014

Re: Relief from Stay Proceedings

LEGAL SERVICES

Date	Atty	Description	Time	Amount
11/13/23	ADW	Reviewed and filed PMOrder re Brookline Bank relief from stay.	0.10 Hrs	52.50
11/17/23	ADW	Read NYAG objection to VTS motion to enforce stay, thought about same and interplay with imminent plan confirmation, communications with MJG re same and re R. Keach argument to keep stay in place pending plan implementation.	0.20 Hrs	105.00
11/17/23	MJG	Review motion to enforce stay (NY AG), opposition to same, and plan re development of position on same for Monday's hearing and teleconferences with R. Keach, ADW re same	0.80 Hrs	508.00
11/20/23	ADW	Reviewed pleadings on stay enforcement motion against NY AG, conferred with MJG re approach at hearing given apparent imminent plan confirmation and related termination of stay on efective date, possible injunctive relief.	0.20 Hrs	105.00
11/21/23	ADW	Reviewed and filed PMOrder on motion to enforce automatic stay against NY AG, transmitted same to VTS team with explanatory note.	0.10 Hrs	52.50
		TOTAL LEGAL SERVICES		$823.00

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
GOLDBERG, MICHAEL J.	0.80	635.00	508.00
WHITESELL, A. DAVIS	0.60	525.00	315.00
	1.40		$823.00

GRAND TOTAL DUE $823.00

Exhibit E
Category 90: Travel

This category covers travel to and from court for hearings by Firm attorney Davis Whitesell, which travel time is discounted to 50 percent of Attorney Whitesell's hourly rate; in addition, as noted in the attached time entries, Attorney Whitesell discounted the actual travel time as well.

Professional	**Title**	**Hourly Rate**	**Total Hours**	**Total Fees**
A. Davis Whitesell (ADW)	Attorney	$262.50	18.7	$4,908.75
Totals			**18.7**	**$4,908.75**

CASNER & EDWARDS

August 18, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Travel

Matter ID: 63969.00090

FOR PROFESSIONAL SERVICES RENDERED
through July 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$1,050.00
CURRENT BALANCE	$1,050.00
TOTAL DUE	**$1,050.00**

CASNER EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

August 18, 2023
Bill Number 265405
Matter ID 63969.00090

Re: Travel

LEGAL SERVICES

Date	Atty	Description	Time
07/25/23	ADW	Travel time to/from Boston to attend continued hearing on financing, including several communications with MJG and counsel en route (3.0+ hours actual travel time).	2.00 Hrs
07/26/23	ADW	Travel time to/from Boston to attend continued hearing on financing, including several communications with MJG and counsel en route (3.0+ hours actual travel time).	2.00 Hrs

TOTAL LEGAL SERVICES $1,050.00

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
WHITESELL, A. DAVIS	4.00	262.50	1,050.00
	4.00		$1,050.00

GRAND TOTAL DUE $1,050.00

CASNER & EDWARDS

September 5, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Travel

Matter ID: 63969.00090

FOR PROFESSIONAL SERVICES RENDERED through August 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$1,233.75
CURRENT BALANCE	$1,233.75
PREVIOUS BALANCE DUE	$1,050.00
TOTAL DUE	**$2,283.75**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

September 5, 2023
Bill Number 265695
Matter ID 63969.00090

Re: Travel

LEGAL SERVICES

Date	Atty	Description	Time
08/07/23	ADW	Travel to/from Boston for court hearing and auction, some communications with MJG and D. Luo en route [1/2 travel time charged].	1.60 Hrs
08/09/23	ADW	Travel to/from Boston for court hearing on sale motion, some communications re sale en route [1/2 travel time charged].	1.60 Hrs
08/14/23	ADW	Travel to/from Boston for hearing on sale motion, financing motion [1/2 time charged].	1.50 Hrs

TOTAL LEGAL SERVICES $1,233.75

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
WHITESELL, A. DAVIS	4.70	262.50	1,233.75
	4.70		$1,233.75

OUTSTANDING INVOICES

Invoice Date	Invoice #	Invoice Balance
08/18/23	265405	1,050.00

TOTAL OUTSTANDING INVOICES $1,050.00

GRAND TOTAL DUE $2,283.75

CASNER & EDWARDS

October 10, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Travel

Matter ID: 63969.00090

FOR PROFESSIONAL SERVICES RENDERED through September 30, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$420.00
CURRENT BALANCE	$420.00
PREVIOUS BALANCE DUE	$2,283.75
PAYMENTS/RETAINER APPLIED	$2,055.38
TOTAL DUE	**$648.37**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

October 10, 2023
Bill Number 266640
Matter ID 63969.00090

Re: Travel

LEGAL SERVICES

Date	Atty	Description	Time
09/26/23	ADW	Travel to and from Boston for court hearing on plan solicitation matters [1/2 time charged].	1.60 Hrs

TOTAL LEGAL SERVICES $420.00

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
WHITESELL, A. DAVIS	1.60	262.50	420.00
	1.60		$420.00

OUTSTANDING INVOICES

Invoice Date	Invoice #	Invoice Balance
08/18/23	265405	105.00
09/05/23	265695	123.37

TOTAL OUTSTANDING INVOICES $228.37

GRAND TOTAL DUE $648.37

CASNER & EDWARDS

November 1, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Travel

Matter ID: 63969.00090

FOR PROFESSIONAL SERVICES RENDERED through October 31, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$420.00
CURRENT BALANCE	$420.00
TOTAL DUE	**$420.00**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

November 1, 2023
Bill Number 267365
Matter ID 63969.00090

Re: Travel

LEGAL SERVICES

Date	Atty	Description	Time	Amount
10/17/23	ADW	Travel to and from Boston for court hearing on UST plan discovery motion [1/2 time charged].	1.60 Hrs	420.00
		TOTAL LEGAL SERVICES		$420.00

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
WHITESELL, A. DAVIS	1.60	262.50	420.00
	1.60		$420.00

GRAND TOTAL DUE $420.00

CASNER & EDWARDS

December 7, 2023

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

Re: Travel

Matter ID: 63969.00090

FOR PROFESSIONAL SERVICES RENDERED through November 30, 2023 with respect to the above-entitled matter, as more particularly set forth on the attached description

FEES	$1,785.00
CURRENT BALANCE	$1,785.00
PAYMENTS/RETAINER APPLIED	$756.00
TOTAL DUE	**$1,785.00**

CASNER & EDWARDS

Vantage Travel Service, Inc.
Attention: Henry R. Lewis
90 Canal Street
Boston, MA 02114

December 7, 2023
Bill Number 268489
Matter ID 63969.00090

Re: Travel

LEGAL SERVICES

Date	Atty	Description	Time	Amount
11/13/23	ADW	Travel to/from Boston for hearing on plan confirmation and related matters [2/3 time charged].	2.20 Hrs	577.50
11/15/23	ADW	Travel to/from Boston for continued hearing on plan confirmation and related matters [2/3 time charged].	2.40 Hrs	630.00
11/20/23	ADW	Traveled to/from Boston for continued hearing on plan confirmation and related matters [2/3 time charged].	2.20 Hrs	577.50
		TOTAL LEGAL SERVICES		$1,785.00

LEGAL SERVICES SUMMARY

Attorney Name	Hrs	Rate	Amount
WHITESELL, A. DAVIS	6.80	262.50	1,785.00
	6.80		$1,785.00

GRAND TOTAL DUE $1,785.00

EXHIBIT F

PROPOSED ORDER

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MASSACHUSETTS
(Eastern Division)

In re:	)	
	)	Chapter 11
VANTAGE TRAVEL SERVICE, INC.	)	
	)	Case No. 23-11060-JEB
Debtor.	)	

ORDER

Upon consideration of the *First and Final Application of Casner & Edwards, LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses Incurred as Counsel to the Debtor for the Period June 29, 2023 through November 30, 2023* (the "Final Application"), notice of same having been given to creditors and other interested parties as required, no objections having been filed, and good cause appearing therefor,

it is **ORDERED** that:

1. The Final Application is approved.

2. Casner & Edwards, LLP ("Casner") is allowed final compensation in the amount of $622,817.86 for its post-petition services as counsel to the Debtor, including $613,836.25 of fees and $8,981.61 of expense reimbursement.

3. The Plan Administrator is authorized and directed to pay to Casner its allowed compensation, after accounting for all amounts previously paid to Casner for its post-petition services to the Debtor, inclusive of Casner's retainer.

4. This Court shall retain jurisdiction over any and all matters arising from or relating to the interpretation or implementation of this order.

Dated: _____, 2024

_____
Janet E. Bostwick
United States Bankruptcy Court Judge

CERTIFICATE OF SERVICE

I, A. Davis Whitesell, hereby certify that on this 20th day of December, 2023, I caused the foregoing ***First and Final Application of Casner & Edwards, LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses Incurred as Counsel to the Debtor for the Period June 29, 2023 through November 30, 2023*** to be served by email through the Court's CM/ECF system on all registered users thereof in this case, as listed on the attached service list.

Dated: December 20, 2023

/s/ A. Davis Whitesell

A. Davis Whitesell, BBO# 551462
Casner & Edwards, LLP
303 Congress Street
Boston, MA 02210
Tel: 617-426-5900
Email: whitesell@casneredwards.com

CM/ECF Service List

Name	Party Represented	E-Mail Address
Eric K. Bradford	U.S. Trustee	Eric.K.Bradford@USDOJ.gov
Allison L. Carr	Creditor Commonwealth of Pennsylvania, Office of the Attorney General	acarr@attorneygeneral.gov
David A Casale	Creditor JPMorgan Chase Bank, N.A.	dcasale@reedsmith.com; lsizemore@reedsmith.com; jroach@reedsmith.com; slucas@reedsmith.com
Robert F Casey	Creditor Brad L Harris Creditor John McCatherin Creditor William P Graves III	bobcasey@robertfcasey.com; bankrupt@robertfcasey.com
Daniel C. Cohn	Interested Party Pacific Travel Partners, Inc.	dcohn@murthalaw.com, lmulvehill@murthalaw.com
Joseph M DiOrio	Interested Party Brookline Bancorp	jmdiorio@dioriolaw.com, jdiorio@pldolaw.com; aperry@pldolaw.com; mrollinson@pldolaw.com
Ronald W. Dunbar, Jr.	Creditor Annette Woolf	dunbar@dunbarlawpc.com
Peter J. Haley	Creditor Annette Woolf	peter.haley@nelsonmullins.com, marie.moss@nelsonmullins.com
Andrew C. Helman	Creditor Committee Official Committee of Unsecured Creditors	andrew.helman@dentons.com, samantha.hayes@dentons.com, tiffany.babcock@dentons.com
Jonathan Horne	Interested Party Pacific Travel Partners, Inc.	jhorne@murthalaw.com, lmulvehill@murthalaw.com
Robert J. Keach	Creditor Henry R. Lewis Trust u/t/d November 24, 2004 Creditor Henry R Lewis	rkeach@bernsteinshur.com, acummings@bernsteinshur.com; astewart@bernsteinshur.com; kquirk@bernsteinshur.com; aprescott@bernsteinshur.com
Richard King	United States Trustee	ustpregion01.bo.ecf@usdoj.gov
John G. Loughnane	Consumer Privacy Ombudsman	LoughnaneJ@whiteandwilliams.com
John J. Monaghan	Interested Party Nordic Hamburg GmbH	bos-bankruptcy@hklaw.com, hapi@hklaw.com
Kate E. Nicholson	Susan Wallace-Morgan Tom Morgan	knicholson@nicholsonpc.com; knicholson@ecf.courtdrive.com; admin@nicholsonpc.com; cloredo@nicholsonpc.com; apeck@nicholsonpc.com
Sarah E Petrie	Creditor Commonwealth of Pennsylvania, Office of the Attorney General	sarah.petrie@mass.gov

Name	Party Represented	E-Mail Address
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