

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

**IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*,
R.S.C. 1985, c. C-36, AS AMENDED**

**AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT
OF PT HOLDCO, INC., PRIMUS TELECOMMUNICATIONS CANADA INC.,
PTUS, INC., PRIMUS TELECOMMUNICATIONS, INC., AND LINGO, INC.**

(Applicants)

**MOTION RECORD
(Passing of Accounts and Approval of Activities)
(Returnable September 16, 2016)**

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TO THE ATTACHED SERVICE LIST:

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT,
R.S.C. 1985, c. C-36, AS AMENDED

AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT
OF PT HOLDCO, INC., PRIMUS TELECOMMUNICATIONS CANADA, INC., PTUS,
INC., PRIMUS TELECOMMUNICATIONS, INC., AND LINGO, INC.

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(Applicants)

**MOTION RECORD
(Passing of Accounts and Approval of Activities)
(Returnable September 16, 2016)**

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TAB 1

**ONTARIO
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Applicants

**NOTICE OF MOTION
(Passing of Accounts and Approval of Activities)**

FTI Consulting Canada Inc. in its capacity as Court-appointed monitor of the Applicants (in such capacity, the "**Monitor**"), will make a motion to a judge presiding over the Commercial List on September 16, 2016, at 9:30 a.m., or as soon after that time as the motion can be heard, at 330 University Avenue, 8th Floor, Toronto, Ontario.

PROPOSED METHOD OF HEARING: The motion is to be heard orally.

THE MOTION IS FOR an Order substantially in the form of the draft Order included in the Motion Record:

- (a) abridging the time for service of the Notice of Motion and the Motion Record, such that this motion is properly returnable on September 16, 2016;
- (b) approving the Third Report of the Monitor dated July 13, 2016 (the "**Third Report**") and the Fourth Report of the Monitor dated September 13, 2016 (the "**Fourth Report**"), and the actions, conduct and activities of the Monitor described therein, including, without limitation, the Post-Filing Claims Process (as defined below);
- (c) approving the fees and disbursements of the Monitor, the Monitor's Canadian counsel Blake, Cassels & Graydon LLP and local agents in New Brunswick, Manitoba and Saskatchewan (collectively, the "**Monitor's Canadian Counsel**"), and the Monitor's US Counsel, Elliott Greenleaf LLP (the "**Monitor's US Counsel**"), in each case for the period ending August 31, 2016;
- (d) providing that the fees and disbursements of the Monitor, the Monitor's Canadian

Counsel and the Monitor's US Counsel to complete the Monitor's remaining duties and administration of the CCAA Proceedings (as defined below) and Chapter 15 recognition proceedings are only subject to further approval of the Court in the event that (ii) they exceed an aggregate total of CAD \$___ (excluding applicable taxes) with respect to the Monitor and the Monitor's Canadian Counsel and USD \$25,000 (including applicable taxes) with respect to the Monitor's US Counsel, and (ii) the Bank of Montreal as administrative agent for the lending syndicate of the Applicants (the "**Agent**") requests that such approval be sought;

- (e) authorizing and directing the Monitor to maintain a holdback in the amount of \$2.6 million in respect of Post-Filing Expenses (as defined below) claimed by Bell Canada (the "**Bell Holdback**");
- (f) authorizing the Monitor to disburse the Bell Holdback in accordance with the provisions of the Stay Extension and Distribution Order of Mr. Justice Hailey dated February 25, 2016, made in these proceedings (the "**Distribution Order**") on final determination of the Post-Filing Expenses owing to Bell Canada, if any, whether by way of consensual agreement between the Applicants, the Agent and Bell Canada, or by further order of the Court (the "**Bell Post-Filing Expenses**");
- (g) providing that on payment of the Bell Post-Filing Expenses, if any, the Monitor shall have no obligation to continue to maintain a holdback for any Post-Filing Expenses and no action lies against the Monitor, its affiliates, agents, employees, officers or directors in connection with any Post-Filing Expenses; and
- (h) such further and other relief as counsel may request and this Honourable Court may deem just.

THE GROUNDS FOR THE MOTION ARE:

- (a) On January 19, 2016, the Applicants made an application under the *Companies' Creditors Arrangement Act*, R.S.C. 1985, c. C-36, as amended (the "**CCAA**") and an initial order (the "**Initial Order**") was granted by the Honourable Mr. Justice Penny of the Ontario Superior Court of Justice (Commercial List) (the "**Court**") commencing proceedings bearing Court File No. CV-16-11257-00CL (the "**CCAA Proceedings**");

- (b) Pursuant to the Initial Order, the Monitor was authorized and empowered to act as the foreign representative in the CCAA Proceedings for the purpose of having such proceedings recognized in the United States pursuant to Chapter 15 of Title 11 of the United States Bankruptcy Code (“**Chapter 15**”) and to take such other steps as may be authorized by the Court and any ancillary relief in respect thereto;
- (c) On January 21, 2016, the Monitor filed petitions in the United States Bankruptcy Court for the District of Delaware (the “**US Court**”) commencing Chapter 15 recognition proceedings;
- (d) Pursuant to the Initial Order, the Honourable Mr. Justice Penny granted a stay of proceedings against the Applications until February 18, 2016 (the “**Stay Period**”);
- (e) The Stay Period has been extended a number of times and currently expires on September 19, 2016;
- (f) On February 25, 2016, the Honourable Mr. Justice Hainey granted an approval and vesting order approving a transaction (the “**Birch Transaction**”) in connection with an asset purchase agreement dated January 19, 2016 by and between certain of the Applicants, as vendors, and Birch Communications, Inc. (and its permitted assigns) as purchaser;
- (g) The Birch Transaction closed on April 1, 2016;
- (h) Pursuant to the Distribution Order, the Monitor, on instruction from the Applicants and on behalf of the Applicants, is authorized and empowered to disburse from the proceeds of the Birch Transaction any amounts owing by the Applicants in respect of obligations incurred by them since the commencement of the CCAA Proceedings (the “**Post-Filing Expenses**”);
- (i) The Applicants have brought a motion returnable on September 16, 2016 for an Order, *inter alia*, (i) terminating the CCAA Proceedings at the time (the “**CCAA Termination Time**”) which a certificate is filed by the Monitor (the “**Monitor’s Discharge Certificate**”) certifying that, to the best of the Monitor’s Knowledge, all matters to be attended to in connection with the CCAA Proceedings have been completed, (ii) extending the Stay Period to the earlier of March 19, 2017 and the CCAA Termination

Time, and (iii) discharging the Monitor on the filing of the Monitor's Discharge Certificate;

Monitor's Reports and Activities

- (j) Since the commencement of the CCAA Proceedings, the Monitor has carried out its duties and responsibilities in accordance with the CCAA and Orders of the Court in these CCAA Proceedings;
- (k) To date, this Court has approved Pre-filing Report of FTI Consulting Canada Inc. dated January 18, 2016, in its capacity as proposed Monitor, the First Report of the Monitor dated February 10, 2016, the Second Report of the Monitor, dated February 19, 2016 (the "**Second Report**"), and the activities described therein;
- (l) The activities undertaken and provided by the Monitor since filing the Second Report are described in the Third Report and Fourth Report, each filed with this Court;
- (m) In particular, the Monitor has worked with the Applicants to establish and implement a procedure for determining and reconciling all Post-Filing Expenses payable from the proceeds of the Birch Transaction (the "**Post-Filing Claims Process**");
- (n) The Post-Filing Claims Process is set out in greater detail in the Fourth Report and is summarized as follows:
 - (i) Letters were sent to all vendors of the Applicants (as appeared from the Applicants' technology systems) requesting that any outstanding invoices relating to the supply of goods or services to the Applicants in the period between the commencement of the CCAA Proceedings and March 31, 2016 (the last day before the closing of the Birch Transaction) be provided by close of business on June 17, 2016;
 - (ii) All invoices that were received were reviewed by the Applicants and the Monitor to ensure that they were in fact Post-Filing Expenses and were correctly allocated between the appropriate periods;
 - (iii) The Monitor has contacted the various vendors that submitted invoices and informed them of the results of the review of such invoices and to date no disputes have been received with respect to such results; and

- (iv) The Monitor is of the view that all Post-Filing Expenses, other than certain amounts asserted by Bell Canada (that are discussed in greater detail in the Fourth Report) have been paid;

Fees

- (o) Pursuant to Paragraph 29 of the Initial Order, the Monitor, the Monitor's Canadian Counsel and the Monitor's US Counsel are entitled to be paid and have been paid their fees and disbursements at their standard rates and charges by the Applicants throughout the CCAA Proceedings;
- (p) Pursuant to Paragraph 30 of the Initial Order, the Monitor and its legal counsel must pass their accounts to the Court from time to time;
- (q) The Monitor, the Monitor's Canadian Counsel and the Monitor's US Counsel have maintained records of their professional costs and time, as detailed in the affidavits of Nigel Meakin, Linc Rogers and Rafael Zahralddin-Aravena, filed;
- (r) The Monitor's fees and disbursements from January 19, 2016 to August 31, 2016 total CDN \$914,588.15 (including fees of \$821,780 and expenses of \$92,808.15 and excluding applicable taxes);
- (s) The Monitor's Canadian Counsel's fees and disbursements from April 27, 2015 to August 31, 2016 total CDN \$539,603.58 (including fees of \$528,936.00 and disbursements of \$10,667.58 and excluding applicable taxes);
- (t) The Monitor's US Counsel's fees and disbursements from December 9, 2015 to August 31, 2016 total USD \$283,033.59 (including fees of \$273,212.00 and disbursements of \$9,821.59 and including applicable taxes, as none are payable);
- (u) The fees and disbursements are reasonable in the circumstances and validly incurred in connection with the provisions of the Orders issued in these CCAA Proceedings and Chapter 15 recognition proceedings;

General

- (v) Paragraphs 29 and 30 of the Initial Order;

- (w) The Orders issued by the Court in these CCAA Proceedings;
- (x) The provisions of the CCAA and the inherent and equitable jurisdiction of this Court;
- (y) Rules 1.04, 1.05, 2.03, 3.02, 16 and 37 of the *Rules of Civil Procedure*, R.R.O. 1990, Reg 194, as amended; and
- (z) Such further and other grounds as counsel may advise and this Honourable Court may permit.

THE FOLLOWING DOCUMENTARY EVIDENCE will be used at the hearing of the motion:

- (i) the Fourth Report, filed;
- (ii) the Affidavit of Nigel Meakin, sworn September 14, 2016, filed;
- (iii) the Affidavit of Linc Rogers, sworn September 14, 2016, filed;
- (iv) the Affidavit of Rafael Zahralddin-Aravena, sworn September 13, 2016, filed; and
- (v) such further and other material as counsel may submit and this Honourable Court may permit.

Date: September 13, 2016

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Lawyers for the Monitor,
FTI Consulting Canada Inc.

**TO: SERVICE LIST ATTACHED
TO THE MOTION RECORD**

IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT, R.S.C. 1985, c. C-36, AS AMENDED
AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF PT HOLDCO, INC., PRIMUS TELECOMMUNICATIONS CANADA
INC., PTUS, INC., PRIMUS TELECOMMUNICATIONS, INC., AND LINGO, INC..

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

Proceeding Commenced at Toronto

NOTICE OF MOTION
(Passing of Accounts and Approval of Activities)
Returnable September 16, 2016

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TAB 2

Court File No. CV-16-11257-00CL

**PT HOLDCO, INC.,
PRIMUS TELECOMMUNICATIONS CANADA, INC.,
PTUS, INC.,
PRIMUS TELECOMMUNICATIONS, INC., and
LINGO, INC.**

FOURTH REPORT OF THE MONITOR

September 14, 2016

Court File No. CV-16-11257-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*,
R.S.C. 1985, c. C-36, AS AMENDED

AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF
PT HOLDCO, INC., PRIMUS TELECOMMUNICATIONS CANADA, INC.,
PTUS, INC., PRIMUS TELECOMMUNICATIONS, INC., and LINGO, INC.

**FOURTH REPORT TO THE COURT
SUBMITTED BY FTI CONSULTING CANADA INC.,
IN ITS CAPACITY AS MONITOR**

INTRODUCTION

1. On January 19, 2016, PT Holdco, Inc. (“**PT Holdco**”), Primus Telecommunications Canada, Inc. (“**PT Canada**”), PTUS, Inc. (“**PTUS**”), Primus Telecommunications, Inc. (“**PTI**”), and Lingo, Inc. (“**Lingo**” and together with PT Holdco, PT Canada, PTUS and PTI, the “**Applicants**”) sought and obtained an initial order (as may be amended or restated from time to time, the “**Initial Order**”) under the *Companies' Creditors Arrangement Act, R.S.C. 1985, c. C-36, as amended* (the “**CCAA**”) providing for, *inter alia*, a stay of proceedings against the Applicants until February 18, 2016, (the “**Stay Period**”) and appointing FTI Consulting Canada Inc. (“**FTI**”) as monitor (the “**Monitor**”). The proceedings commenced by the Applicants under the CCAA will be referred to herein as the “**CCAA Proceedings**”.

2. The Stay Period has been extended a number of times. Most recently, the Stay Period was extended to September 19, 2016, pursuant to the Order of the Honourable Mr. Justice Hainey granted February 25, 2016 (the “**Stay Extension and Distribution Order**”).
3. On January 21, 2016, the Monitor, acting as Foreign Representative of the Applicants pursuant to paragraph 38 of the Initial Order, filed petitions in the United States Bankruptcy Court for the District of Delaware (the “**US Court**”) under Chapter 15 of the United States Bankruptcy Code to commence the Chapter 15 Proceedings. The Chapter 15 Proceedings were assigned to the Honourable Judge Silverstein of the US Court.
4. On February 25, 2016, the Honourable Mr. Justice Hainey granted an approval and vesting order (the “**Approval and Vesting Order**”) in connection with an asset purchase agreement dated January 19, 2016 (the “**Birch APA**”) by and between PT Canada, PTI and Lingo as vendors (collectively, the “**Vendors**”) and Birch Communications, Inc. (“**Birch**”) as purchaser (Birch or its permitted assigns, as applicable, being the “**Purchaser**”), pursuant to which the Purchaser was to acquire the Vendors’ right, title and interest in substantially all of the Vendors’ business and assets (the “**Birch Transaction**”).
5. On March 2, 2016, the Honourable Mr. Justice Wilton-Siegel granted an order pursuant to section 11.3 of the CCAA assigning the rights and obligations of the Vendors under certain of the Essential Contracts, as defined in the Birch APA (the “**Assignment Order**”). Cure Costs payable pursuant to the Assignment Order, or as a condition of consents by counter-parties in respect of the assignment of Assumed Contracts (as defined in the Birch APA) to be assigned in connection with the Birch Transaction, were disbursed by the Monitor following closing of the Birch Transaction pursuant to the provisions of the Approval and Vesting Order and the Assignment Order, as applicable.
6. The Birch Transaction closed on April 1, 2016.

7. Pursuant to the Stay Extension and Distribution Order and subject to the provisions thereof, the Monitor is authorized, subject to retaining the Holdback (as defined in the Stay Extension and Distribution Order), to disburse proceeds of the Birch Transaction (the “**Proceeds**”) as follows:
 - (a) To Origin Merchant Partners (“**Origin**”), the Applicants’ sale advisor, on account of amounts owing by the Applicants pursuant to the engagement letter dated August 7, 2015, between Origin and the Applicants;
 - (b) To the Agent on account of amounts owing to the lending Syndicate;
 - (c) To the Monitor, the Monitor’s legal counsel and the Applicants’ legal counsel on account of fees and expenses incurred in connection with the CCAA Proceedings and the Chapter 15 Proceedings (the “**Professional Expenses**”); and
 - (d) On account of costs and expenses incurred by the Applicants since the commencement of the CCAA Proceedings (the “**Post-Filing Expenses**”).

8. The purpose of this, the Monitor’s Fourth Report (this “**Report**” or the “**Monitor’s Fourth Report**”) is to provide information to the Court in respect of the following:
 - (a) An update on the current status of post-closing matters related to the Birch Transaction;
 - (b) Activities since the closing of the Birch Transaction and the activities remaining to be completed prior to the termination of the CCAA Proceedings;

- (c) The Applicants' motion (the "**September 16 Extension and Termination Motion**") for an Order (the "**Stay Extension and Termination Order**"), *inter alia*:
- (i) Extending the Stay Period to the earlier of March 19, 2017 and the CCAA Termination Time (as defined below);
 - (ii) Terminating the CCAA Proceedings at the time (the "**CCAA Termination Time**") at which a certificate is filed by the Monitor (the "**Monitor's Discharge Certificate**") certifying that, to the best of the Monitor's knowledge, all matters to be attended to in connection with the CCAA Proceedings have been completed; and
 - (iii) Discharging the Monitor on the filing of the Monitor's Discharge Certificate; and
- (d) The Monitor's motion (the "**Monitor's Fee & Activity Approval Motion**") for an Order (the "**Fee & Activity Approval Order**") approving, *inter alia*:
- (i) The Third Report of the Monitor dated July 13, 2016 (the "**Monitor's Third Report**"), the Monitor's Fourth Report and the actions, conduct and activities described in the Monitor's Third Report and the Monitor's Fourth Report, including, without limitation, the Post-Filing Claims Process, as defined below;
 - (ii) The fees and disbursements of the Monitor and its legal counsel for the period to August 31, 2016 and their estimated fees to the termination of the CCAA Proceedings.

TERMS OF REFERENCE

9. In preparing this Report, the Monitor has relied upon unaudited financial information of the Applicants, the Applicants' books and records, certain financial information prepared by the Applicants and discussions with various parties, including senior management ("**Management**") of the Applicants (collectively, the "**Information**").
10. Except as described in this Report:
 - (a) The Monitor has not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would comply with Generally Accepted Assurance Standards pursuant to the Chartered Professional Accountants of Canada Handbook; and
 - (b) The Monitor has not examined or reviewed financial forecasts and projections referred to in this Report in a manner that would comply with the procedures described in the Chartered Professional Accountants of Canada Handbook.
11. Future oriented financial information reported or relied on in preparing this Report is based on Management's assumptions regarding future events; actual results may vary from forecast and such variations may be material.
12. The Monitor has prepared this Report in connection with the September 16 Extension and Termination Motion and the Monitor's Fee & Activity Approval Motion, each returnable September 16, 2016. This Report should not be relied on for other purposes.
13. Unless otherwise stated, all monetary amounts contained herein are expressed in Canadian Dollars.

14. Capitalized terms not otherwise defined herein have the meanings defined in the Initial Order or the previous reports of the Monitor.

EXECUTIVE SUMMARY

15. Capitalized terms used in the Executive Summary are as defined in the relevant section of the Report.
16. The Monitor supports the Applicants' request for an Order providing for the termination of the CCAA Proceeding, the discharge of the Monitor, the Releases and the Subsequent Releases on the filing of the Monitor's Discharge Certificate.
17. Based on the information currently available, the Monitor believes that creditors would not be materially prejudiced by the proposed extension of the Stay Period.
18. The Monitor also believes that the Applicants have acted, and are acting, in good faith and with due diligence and that circumstances exist that make an extension of the Stay Period appropriate.
19. The Monitor respectfully recommends that this Honourable Court grant the Applicants' request for an extension of the Stay Period.

POST-CLOSING MATTERS RELATING TO THE BIRCH TRANSACTION

20. Pursuant to the Birch APA and the Approval and Vesting Order, the transfer of certain customer accounts and relationships in various jurisdictions in the United States for which a Required Approval of the Federal Communications Commission (the "FCC") or a State public utilities commission or other regulatory body with jurisdiction over the provision of interstate telecommunications services (each a "State PUC") was required (the "**Regulated Customer Relationships**") did not occur on Closing. Instead, such transfers (the "**Regulated Customer Relationship Transfers**") occur automatically without any further action of the Vendors, the Purchaser or the Monitor upon the later of:

- 7 -

- (a) The date the Required Approval from the FCC has been obtained; and
 - (b) The date the Required Approval from the relevant State PUC has been obtained.
21. In accordance with the provisions of the Approval and Vesting Order, a regulated Customer Relationships Escrow in the amount of \$2.5 million was established on Closing. Within ten business days following the last day of the first full calendar month after the Closing Date, and within ten business days following the last day of each calendar month thereafter, the Purchaser provided the Monitor with a statement setting out the Regulated Customer Relationship transfers that took place in the preceding month and the Monitor released funds corresponding to such transferred Regulated Customer Relationships from the Regulated Customer Escrow Account to the Designated Account (as defined in the Approval and Vesting Order).
22. All Required Approvals from the FCC and applicable State PUC Required Approvals in respect of the Regulated Customer Relationship Escrow have now been obtained and the full \$2.5 million has been released from the Regulated Customer Relationships Escrow.
23. The State PUC Required Approval for Puerto Rico has not yet been obtained, although no amount of the Regulated Customer Relationship Escrow is allocated to Puerto Rico. Birch has determined that they will not continue to pursue the State PUC Required Approval for Puerto Rico and the Applicants and Birch are in the process of determining what additional steps, if any, need to be taken in order to transition the Regulated Customer Relationships of Puerto Rico to an alternative service provider or otherwise close out that business. A short extension of the Management Services Agreement may be required to complete that exercise.

ACTIVITIES SINCE CLOSING OF THE BIRCH TRANSACTION AND REQUIRED TO COMPLETE THE CCAA PROCEEDINGS

POST-FILING EXPENSES CLAIMS PROCEDURE

24. Following the closing of the Birch Transaction, the Applicants and the Monitor have been working to determine and reconcile all post-filing pre-closing expenses in order to ensure that suppliers and service providers that dealt with the Applicants following the commencement of the CCAA Proceedings were paid in accordance with the Stay Extension and Distribution Order for the goods and services supplied.

25. In that regard, and to ensure that all Post-Filing Expenses were paid prior to releasing the Holdback, the Monitor, in consultation with the Applicants and the Agent, instituted the following process (the “**Post-Filing Claims Process**”):
 - (a) A list of all 831 vendors and state or municipal agencies included in the Applicants’ technology systems was extracted;

 - (b) On May 20, 2016 a letter, a copy of which is attached hereto as **Appendix A** (the “**Supplier Letter**”), was mailed to the vendors at the addresses shown in the books and records of the Applicants informing them of the completion of the Birch Transaction and requesting that any outstanding invoices relating to the supply of goods or services to the Applicants in the period between the commencement of the CCAA Proceedings and March 31, 2016, the last day before the closing of the Birch Transaction, be provided to the Monitor by no later than close of business on June 17, 2016 (the “**Invoice Deadline**”);

- (c) 35 suppliers submitted invoices in response to the Supplier Letter by the Invoice Deadline¹. Two submissions were made after the Invoice Deadline;
- (d) Invoices, including those submitted after the Invoice Deadline, were reviewed by the Applicants and the Monitor to determine the validity of the amounts claimed, to ensure that amounts were correctly allocated between the appropriate periods and to ensure that such invoices were unpaid. The periods between which amounts were to be allocated are as follows:
 - (i) The period prior to the commencement of the CCAA Proceedings (the “**Pre-Filing Period**”);
 - (ii) The period between the commencement of the CCAA Proceedings and March 31, 2016, the last day before the closing of the Birch Transaction (the “**Post-Filing/Pre-Closing Period**”); and
 - (iii) The period commencing April 1, 2016, the date of the closing of the Birch Transaction (the “**Post-Closing Period**”);

¹ Bell Canada did not submit invoices in response to the Supplier Letter. The reconciliation of the Bell Canada account is proceeding separately as described later in this Report.

- (e) Valid Post-Filing Expenses related to the Post-Filing/Pre-Closing Period for invoices that were submitted prior to the Invoice Deadline were paid by the Applicants or the Monitor on behalf of the Applicants between August 29 and September 9, 2016. Pursuant to the terms of the Birch APA, Birch is responsible for the payment of any amounts related to the Post-Closing Period. Any amounts relating to the Pre-Filing Period would be unsecured claims in the estate and would not be paid;
 - (f) Of the two submissions received after the Invoice Deadline, one was for an invoice that had already been paid. The other submission included an amount for Post-Filing Expenses that was unpaid. It is expected that the Applicants will make payment of that amount prior to the return of the Stay Extension and Termination Motion; and
 - (g) The Monitor has written to each vendor that submitted invoices in response to the Supplier Letter to inform the supplier of the allocation of amounts between the various periods and the relevant payment arrangements. To date, the Monitor has received no disputes with respect to the allocations.
26. Based on the Post-Filing Claims Procedure and the information supplied by the Applicants, the Monitor believes that all Post-Filing Expenses incurred in the Post-Filing/Pre-Closing Period have been paid, other than the amount submitted after the Invoice Deadline which is expected to be paid prior to the return of the Stay Extension and Termination Motion and certain amounts that, as discussed below, Bell Canada asserts are payable.

BELL CANADA

27. On February 11, 2016, Bell Canada, Bell Nexxia Corp. (together “**Bell Canada**”) and PT Canada executed an agreement dealing with the provision of services subsequent to the commencement of the CCAA Proceedings and arrangements for payment for such post-filing services (the “**Bell Agreement**”).
28. Pursuant to the Bell Agreement, PT Canada agreed to make an initial payment and subsequent weekly payments on account of services provided during each Contract Month², as defined in the Bell Agreement. The Bell Agreement provides for the periodic reconciliation of invoicing and payments, with any shortfall in payments to be paid by PT Canada and any excess in payments to be credited against subsequent payments or repaid by Bell Canada.
29. Following the closing of the Birch Transaction, the Applicants, with the assistance of the Monitor commenced discussions with Bell Canada in respect of the final reconciliation of invoicing and payments under the Bell Agreement during the Post-Filing/Pre-Closing Period to determine the amount owing, if any, by PT Canada to Bell Canada or by Bell Canada to PT Canada.
30. On May 31, 2016, Bell Canada provided a schedule setting out, amongst other things, Bell Canada’s position with respect to the final reconciliation in relation to the Bell Agreement. Since that date, the parties have had numerous discussions and exchanged a number of revised schedules.

² The Bell Agreement defines a “Contract Month” as the period beginning on the 19th day of a month and ending on the 18th day of the following month, the first such Contract Month beginning on January 19, 2016. January 19, 2016 is the date of the Initial Order.

31. Based on the latest schedules exchanged, the Monitor understands that Bell Canada takes the position that approximately \$2.6 million is owing in respect of Post-Filing Expenses and that the Applicants take the position that the amount owing in respect of Post-Filing Expenses is approximately \$0.8 million. The Monitor has included the amount claimed as owing by Bell Canada in the Holdback held in the Designated Account pursuant to the Stay Extension and Distribution Order pending resolution of the issue.
32. The Monitor and the Applicants will continue to work with Bell Canada in an effort to reach a consensual resolution of the amount owing to Bell Canada in respect of Post-Filing Expenses. If the parties cannot reach agreement within a reasonable period of time, it may become necessary for the matter to be determined by the Court.

REGULATORY AND TAX REPORTING

33. Because of the deferred transfers of the Regulated Customer Relationships, the Applicants had ongoing regulatory and tax reporting and remitting obligations after the closing of the Birch Transaction. Pursuant to the Management Services Agreement, Birch is obligated to provide the necessary information for such reporting and reimburse the Vendors for any amounts that must be remitted for the period between the Closing of the Birch Transaction and the transfer of the relevant Regulated Customer Relationships. The Monitor has been working with the Applicants and Birch and their respective advisors to ensure that all necessary reporting and remittances are completed. That exercise remains ongoing.

ACTIVITIES TO COMPLETE

34. The only known significant activities remaining to be completed prior to the termination of the CCAA Proceedings and the discharge of the Monitor are as follows:

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- (a) Completing matters related to the Regulated Customer Relationships for Puerto Rico as described earlier in this Report;
- (b) Regulatory and tax reporting and remittances;
- (c) The collection of certain potential tax refunds and matters related thereto;
- (d) Determination of the amount owing to Bell Canada in respect of Post-Filing Expenses;
- (e) Completing the final distributions of proceeds in accordance with the Stay Extension and Distribution Order and matters related thereto;
- (f) Statutory and administrative duties and filings;
- (g) Completing the statutory and other steps necessary to terminate the Chapter 15 Proceedings; and
- (h) Termination of CCAA Proceedings and discharge of Monitor and matters ancillary thereto.

THE SEPTEMBER 16 EXTENSION AND TERMINATION MOTION

TERMINATION OF THE CCAA PROCEEDINGS

35. The Applicants now seek the Stay Extension and Termination Order providing for the termination of the CCAA Proceedings on the filing of the Monitor's Discharge Certificate, with the filing of the Monitor's Discharge Certificate being on seven days' prior notice to the Service List. The Order for the termination of the CCAA Proceedings and the proposed ancillary relief related thereto are being sought by the Applicants at this time in order to maximize efficiency and avoid the need for additional future Court appearances.
36. The proposed Stay Extension and Termination Order also provides, *inter alia*, for:

- (a) The termination of the Court-ordered charges granted in the CCAA Proceedings;
 - (b) The discharge of the Monitor; and
 - (c) The granting of customary releases in favour of the Monitor and the Monitor's counsel as set out in further detail below.
37. The proposed Stay Extension and Termination Order contemplates releases effective to the date of the Order if granted (the "**Releases**") and separate releases for the period between the date of the Order and the date of the termination of the CCAA Proceedings (the "**Subsequent Releases**"). The proposed Stay Extension and Termination Order provides that the Monitor shall, at least seven days prior to the filing of the Monitor's Discharge Certificate, provide notice to the Service List in order to provide an opportunity for any party with an interest to object to the Subsequent Releases.
38. If no objections are received before the proposed filing date, the Subsequent Releases shall become effective on the date that the Monitor's Discharge Certificate is filed. If any objection is received within the seven-day period, the Subsequent Releases shall only become effective if the objection is resolved or upon further Order of the Court.
39. The Monitor supports the Applicants' request for an Order providing for the termination of the CCAA Proceeding, the discharge of the Monitor, the Releases and the Subsequent Releases.

EXTENSION OF THE STAY PERIOD

40. The Stay Period currently expires on September 19, 2016. Additional time is required for the Applicants and the Monitor to undertake the remaining activities described earlier in this Report. Accordingly, the Applicants now seek an extension of the Stay Period to the earlier of March 19, 2017 and the time at which the Monitor's Discharge Certificate is filed.
41. The Monitor continues to hold approximately \$5.8 million as Holdback in the Designated Account which will provide sufficient liquidity to fund the balance of the CCAA Proceedings and the Chapter 15 Proceedings.
42. Based on the information currently available, the Monitor believes that creditors would not be materially prejudiced by the proposed extension of the Stay Period.
43. The Monitor also believes that the Applicants have acted, and are acting, in good faith and with due diligence and that circumstances exist that make an extension of the Stay Period appropriate.
44. The Monitor therefore respectfully recommends that this Honourable Court grant the Applicants' request for an extension of the Stay Period.

THE MONITOR'S FEE APPROVAL MOTION

45. The Monitor respectfully seeks the Fee & Activity Approval Order approving:
 - (a) Its actions, conduct and activities as described in the Monitor's Third Report and this Monitor's Fourth Report, including, without limitation, the Post-Filing Claims Process and implementation thereof; and
 - (b) The fees and disbursements of the Monitor and its legal counsel for the period to August 31, 2016, and their estimated fees to the termination of the CCAA Proceedings.

46. To date, this Honourable Court has approved the Pre-filing Report of FTI Consulting Canada Inc. dated January 18, 2016, in its capacity as proposed Monitor, the First Report of the Monitor dated February 10, 2016, the Second Report of the Monitor, dated February 19, 2016, and the activities described therein.
47. Pursuant to paragraph 29 of the Initial Order, the Monitor and its counsel have been paid their fees and disbursements at their standard rates and charges by the Applicants from time to time as part of the costs of the CCAA Proceedings.
48. Paragraph 30 of the Initial Order states:
- “THIS COURT ORDERS that the Monitor and its legal counsel shall pass their accounts from time to time, and for this purpose the accounts of the Monitor and its legal counsel are hereby referred to a judge of the Commercial List of the Ontario Superior Court of Justice.”
49. The Monitor, Blake, Cassels & Graydon LLP (the “**Monitor’s Canadian Counsel**”) and Elliott Greenleaf (the “**Monitor’s US Counsel**”) have maintained records of their professional time and costs. The Monitor now respectfully seeks approval its fees and disbursements and the fees and disbursements of the Monitor’s Canadian Counsel and the Monitor’s US Counsel for the period to August 31, 2016, and their estimated fees to the termination of the CCAA Proceedings.

50. The total fees and disbursements of the Monitor during the period from the commencement of the CCAA Proceedings to August 31, 2016, amount to \$914,588.15 (the “**Monitor Fees and Disbursements**”), including \$821,780.00 for fees and \$92,808.15 for disbursements (all excluding applicable taxes). The time spent by the Monitor’s personnel in the Period is more particularly described in the affidavit of Nigel Meakin of the Monitor, sworn September 14, 2016 in support of the Monitor’s Fee & Activity Approval Motion. A copy of the affidavit of Mr. Meakin is attached hereto as **Appendix B**.

51. The total fees and disbursements of the Monitor’s Canadian Counsel during the period April 27, 2015, to August 31, 2016, amount to \$497,311.58 (the “**Monitor’s Canadian Counsel Fees and Disbursements**”), including invoiced fees of \$486,644.00 and disbursements of \$10,667.58 (all excluding applicable taxes). The time spent by the personnel of the Monitor’s Canadian Counsel in the Period is more particularly described in the affidavit of Linc Rogers of the Monitor’s Canadian Counsel, sworn September 13, 2016 in support of the Monitor’s Fee & Activity Approval Motion. A copy of the affidavit of Mr. Rogers is attached hereto as **Appendix C**.

52. Disbursements of the Monitor’s Canadian Counsel include invoices rendered by local agents engaged in New Brunswick, Manitoba and Saskatchewan by the Monitor’s Canadian Counsel (the “**Local Agents**”) to assist it in its review of the various security, held by Bank of Montreal, as administrative agent for Bank of Montreal, HSBC Bank Canada and ATB Corporate Financial Service, and delivery of an opinion to the Monitor as to the validity and enforceability of such security. Such additional invoices total \$12,303.01 exclusive of applicable taxes.

53. The total fees and disbursements of the Monitor's US Counsel during the period December 9, 2015, to August 31, 2016, amount to US\$283,033.59 (the "**Monitor's US Counsel Fees and Disbursements**") and together with the Monitor's Canadian Counsel Fees and Disbursements, the "**Monitor's Counsel Fees and Disbursements**"), including invoiced fees of US\$273,212.00 and disbursements of US\$9,821.59 (all excluding applicable taxes). The time spent by the personnel of the Monitor's US Counsel in the Period is more particularly described in the affidavit of Rafael Zahraiddin-Aravena of the Monitor's US Counsel, sworn September 13, 2016 in support of the Monitor's Fee & Activity Approval Motion. A copy of the affidavit of Mr. Zahraiddin-Aravena is attached hereto as **Appendix D**.
54. Based on the information currently available and assuming no unforeseen events in the CCAA Proceedings or the Chapter 15 Proceedings, the Monitor estimates that the total fees and disbursements of the Monitor, the Monitor's Canadian Counsel and the Monitor's US Counsel in the period from September 1, 2016 to the termination of the CCAA Proceedings (the "**Subsequent Fees and Disbursements**") should not exceed \$100,000 and US\$25,000.
55. The Monitor respectfully submits that the Monitor's Fees and Disbursements, the Monitor's Counsel Fees and Disbursements and the Subsequent Fees and Disbursements are reasonable in the circumstances and have been validly incurred in accordance with the provisions of the Orders issued in the CCAA Proceedings. Accordingly, the Monitor respectfully seeks the approval of the Monitor Fees and Disbursements, the Monitor's Counsel Fees and Disbursements and the Subsequent Fees and Disbursements.

The Monitor respectfully submits to the Court this, its Fourth Report.

Dated this 14th day of September, 2016.

FTI Consulting Canada Inc.

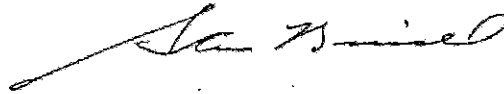
In its capacity as Monitor of

PT Holdco, Inc., Primus Telecommunications Canada, Inc.,

PTUS, Inc., Primus Telecommunications, Inc., and Lingo, Inc.



Nigel D. Meakin
Senior Managing Director



Steve Bissell
Managing Director

Appendix A

The Supplier Letter

**Corporate Finance**

TD South Tower
79 Wellington Street West
Suite 2010, P.O. Box 104
Toronto, ON M5K 1G8

T: 416.649.8100

F: 416.649.8101

fticonsulting.com

May 20, 2016

Dear Supplier:

RE: Requirement for submission of Post-Filing/Pre-Closing Expenses by Friday, June 17, 2016

As you know, on January 19, 2016, Primus Telecommunications Canada Inc. ("Primus Canada"), PTUS, Inc. ("PTUS"), Primus Telecommunications, Inc. ("PTI") and Lingo, Inc. ("Lingo", and together with PTUS, PTI, and Primus Canada, the "Primus Entities") sought and obtained an order (the "Primus Initial Order") under the *Companies' Creditors Arrangement Act* (the "CCAA") from the Ontario Superior Court of Justice - Commercial List (the "Court"). Pursuant to the Primus Initial Order, FTI Consulting Canada Inc. was appointed as Monitor of the Primus Entities (in such capacity, the "Monitor"). The Primus Initial Order also provided for a stay of all proceedings against the Primus Entities (the "Primus Stay of Proceedings") and their assets, which has been extended by the Court until September 30, 2016. A copy of the Primus Initial Order can be found on the Monitor's website at the following address: <http://cfcanada.fticonsulting.com/primus/courtOrders.htm>

On April 1, 2016, the Primus Entities completed the sale of their business and assets to Birch Communications, Inc., or an affiliate thereof (the "Purchaser") pursuant to an Asset Purchase Agreement that was approved by the Court on February 25, 2016. A copy of the Approval and Vesting Order issued by the Court can be found on the Monitor's website at the following address: <http://cfcanada.fticonsulting.com/primus/courtOrders.htm>

The Canadian CCAA proceedings and relief granted therein have been recognized by the United States Bankruptcy Court for the District of Delaware under Chapter 15 of the *United States Bankruptcy Code*.

Pursuant to the provisions of the Primus Initial Order and the Asset Purchase Agreement, the Primus Entities continue to be responsible for the payment of all approved goods and services provided to the Primus Entities from the CCAA filing date of January 19, 2016 to and including March 31, 2016 ("**Post-Filing/Pre-Closing Expenses**").

The Purchaser is responsible for the payment of approved goods and services provided to the Primus business on or after April 1, 2016 ("**Post-Closing Expenses**").

Pursuant to the Stay Extension and Distribution Order dated February 25, 2016, the Monitor is authorized and directed to make distributions to the Primus Entities' secured creditors, subject to retaining a holdback for the payment of certain amounts, including amounts owing in respect of Post-Filing/Pre-Closing Expenses.



In that regard, if you have any Post-Filing/Pre-Closing Expenses which are unpaid, please submit your invoices to the Monitor such that they are received by no later than **Friday, June 17, 2016** to the following email address: primus@fticonsulting.com

The subject line of your email should read "Vendor Invoice – [legal name of vendor]."

To expedite approval and payment of invoice(s), **please ensure that such invoices include only amounts owing in respect of goods and services provided to the Primus Entities from January 19th to and including March 31st, 2016.** Amounts owing for goods and services provided prior to the commencement of the proceedings under the CCAA on January 19, 2016 are unsecured claims against the estate and cannot be paid.

In the event that you are unable or unwilling to submit your invoice by email to the Monitor, you may deliver your invoice to the following address:

FTI Consulting Canada Inc.
In its capacity as Monitor of the Primus Entities
TD Waterhouse Tower
79 Wellington Street West
Suite 2010, P.O. Box 104
Toronto, Ontario M5K 1G8
Attention: Michael Kennedy

Your Post-Filing/Pre-Closing invoices must be received by the Monitor **no later than Friday, June 17, 2016.** If the Monitor has not received your invoices for Post-Filing/Pre-Closing Expenses by that date, it reserves the right to distribute all remaining cash pursuant to the Primus Stay Extension and Distribution Order.

With respect to invoices for goods and services provided to the Primus business on or after April 1, 2016, you should continue to submit your invoices as per your normal business practices and with your Primus business contacts.

If you have any questions or concerns regarding this notice, please contact the Monitor by phone at 416-649-8062/ toll free: 1 855-649-8062 or by sending an email to the Monitor at primus@fticonsulting.com.

Sincerely,

FTI Consulting Canada Inc. in its capacity as Monitor of the Primus Entities and not in its personal or corporate capacity

Appendix B

**Affidavit of Nigel Meakin
Sworn September 14, 2016**

Court File No: CV-16-11257-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

**IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*,
R.S.C. 1985, c. C-36, AS AMENDED**

**AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT
OF PT HOLDCO, INC., PRIMUS TELECOMMUNICATIONS CANADA INC.,
PTUS, INC., PRIMUS TELECOMMUNICATIONS, INC., AND LINGO, INC.**

(Applicants)

**AFFIDAVIT OF NIGEL D. MEAKIN
(Sworn September 14, 2016)**

I, Nigel D. Meakin, of the City of Toronto, in the Province of Ontario, **MAKE OATH AND SAY** that:

1. I am a Senior Managing Director of FTI Consulting Canada Inc. ("**FTI**") and, as such, I have knowledge of the matters hereinafter deposed to except where stated to be on information and belief, and where so stated, I verily believe it to be true.
2. On January 19, 2016, PT Holdco, Inc. ("**PT Holdco**"), Primus Telecommunications Canada, Inc. ("**PT Canada**"), PTUS, Inc. ("**PTUS**"), Primus Telecommunications, Inc. ("**PTI**"), and Lingo, Inc. ("**Lingo**" and together with PT Holdco, PT Canada, PTUS and PTI, the "**Applicants**") sought and obtained an initial order (as may be amended or restated from time to time, the "**Initial Order**") under the *Companies' Creditors Arrangement Act, R.S.C. 1985, c. C-36, as amended* (the "**CCAA**") providing for, *inter alia*, a stay of proceedings against the Applicants until February 18, 2016, (the "**Stay Period**") and appointing FTI Consulting Canada Inc. ("**FTI**") as monitor (the "**Monitor**"). The proceedings commenced by the Applicants under the CCAA will be referred to herein as the "**CCAA Proceedings**".

3. Pursuant to paragraph 29 of the Initial Order, the Monitor and its counsel have been paid their fees and disbursements at their standard rates and charges by the Applicants from time to time as part of the costs of the CCAA Proceedings.
4. Pursuant to paragraph 30 of the Initial Order the Monitor and its legal counsel are required to pass their accounts with the Court from time to time.
5. The total fees and disbursements of the Monitor in the period from January 19, 2016, to August 31, 2016, (the "Period") amount to \$914,588.15 (the "**Monitor Fees and Disbursements**"), including fees of \$821,780.00 and disbursements of \$92,808.15 (all excluding applicable taxes). Attached hereto and marked as **Exhibit "A"** to this, my Affidavit, is a summary of the invoices rendered by the Monitor during the Period (the "**Accounts**"). True copies of the Accounts are attached as **Exhibit "B"** to this my Affidavit.
6. The activities undertaken and services provided by the Monitor in connection with the administration of the CCAA Proceedings are described the Monitor's Reports filed with the Court.
7. In the course of performing its duties, personnel of the Monitor have expended a total of 1,380.60 hours during the Period. Attached as **Exhibit "C"** to this my Affidavit is a schedule setting out a summary of the individual staff involved in the administration of the proceedings and the hours and applicable average rates per person claimed by the Monitor for the Period. The average hourly rate billed by the Monitor during the Period is \$595.23. A schedule of the descriptions of the services provided by the Monitor's staff is attached as **Exhibit "D"** to this my affidavit. Certain matters within this schedule have been redacted as they contain information and advice over which privilege is not waived.
8. The Monitor requests that this Honourable Court approve its Accounts for the Period, in the total amount of \$914,588.15 (excluding applicable taxes).

9. Blake, Cassels & Graydon LLP, Canadian counsel to the Monitor ("**Monitor's Canadian Counsel**"), has rendered services throughout the CCAA Proceedings in a manner consistent with the instructions of the Monitor.
10. The total fees for services and disbursements provided by Monitor's Canadian Counsel for the period beginning April 27, 2015 and ending August 31, 2016, amount to \$539,603.58 (the "**Monitor's Canadian Counsel Fees and Disbursements**"), including fees of \$528,936.00 and disbursements of \$10,667.58 (all excluding applicable taxes). The time spent by Monitor's Canadian Counsel's personnel is more particularly described in the Affidavit of Linc Rogers of the Monitor's Canadian Counsel, sworn September 13, 2016 in support of the Monitor's request for approval of the Monitor's Canadian Counsel Fees and Disbursements.
11. As set out in the affidavit of Mr. Rogers, in addition to the invoices of the Monitor's Canadian Counsel, invoices were rendered by local agents engaged in New Brunswick, Manitoba and Saskatchewan by the Monitor's Canadian Counsel (the "**Local Agents**") to assist it in its review of the various security, held by Bank of Montreal, as administrative agent for Bank of Montreal, HSBC Bank Canada and ATB Corporate Financial Service, and delivery of an opinion to the Monitor as to the validity and enforceability of such security. Such additional invoices total \$12,303.01 exclusive of applicable taxes.
12. Elliott Greenleaf, U.S. counsel to the Monitor (the "**Monitor's US Counsel**" and together with the Monitor's Canadian Counsel and the Local Agents, the "**Monitor's Counsel**"), has rendered services throughout the CCAA Proceedings in a manner consistent with the instructions of the Monitor.
13. The total fees for services and disbursements provided by Monitor's US Counsel during the period beginning December 9, 2015 and ending August 31 amount to USD \$283,033.59 (the "**Monitor's US Counsel Fees and Disbursements**"), including fees of USD \$273,212, and disbursements of USD \$9,821.59 (exclusive of applicable taxes as none are payable). The time spent by Monitor's US Counsel's personnel is more particularly described in the Affidavit of Rafael Zahralddin-Aravena of the Monitor's US

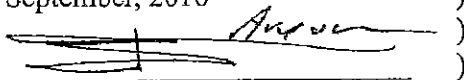
Counsel, sworn September 13, 2016 in support of the Monitor's request for approval of the Monitor's US Counsel Fees and Disbursements.

14. To the best of my knowledge, the rates charged by the Monitor and Monitor's Counsel are comparable to the rates charged for the provision of similar services by other similar restructuring firms and law firms in their local markets.

15. I verily believe that the fees and disbursements incurred by the Monitor and Monitor's Counsel are fair and reasonable in the circumstances.

16. This Affidavit is sworn in connection with a motion for an Order of this Honourable Court approving the fees and disbursements of the Monitor and those of its legal counsel all as described herein and for no improper purpose.

SWORN BEFORE ME at the)
City of Toronto, this)
14th day of September, 2016)




A Commissioner for Taking Affidavits, etc.
Anyo Shalvini



NIGEL D. MEAKIN

THIS IS EXHIBIT "A" TO
THE AFFIDAVIT OF NIGEL D. MEAKIN
SWORN BEFORE ME THIS 14th DAY OF SEPTEMBER, 2016

A handwritten signature in black ink, appearing to read "Arvon", is written over a horizontal line. The signature is stylized and somewhat cursive.

Commissioner for Taking Affidavits
(or as may be)

PT Holdco, Inc., Primus Telecommunications Canada, Inc., PTUS, Inc., Primus Telecommunications, Inc., and Lingo, Inc.
 Summary of FTI Invoices
 January 19, 2016 - August 31, 2016

| Invoice # | Invoice Date | Period End Date | Fee | Expenses | Fees + Expenses | HST | Total |
|--------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|------------------------|
| 29001861 | January 31, 2016 | January 31, 2016 | \$ 87,387.50 | \$ 7,375.93 | \$ 94,763.43 | \$ 12,319.24 | \$ 107,082.67 |
| 29001870 | February 12, 2016 | February 7, 2016 | \$ 45,497.50 | \$ 6,554.03 | \$ 52,151.53 | \$ 6,779.70 | \$ 58,931.23 |
| 29001879 | February 20, 2016 | February 14, 2016 | \$ 54,964.00 | \$ 4,270.54 | \$ 59,234.54 | \$ 7,700.49 | \$ 66,935.03 |
| 29001887 | February 24, 2016 | February 21, 2016 | \$ 63,065.50 | \$ 3,827.68 | \$ 66,893.18 | \$ 8,696.11 | \$ 75,589.29 |
| 29001896 | February 29, 2016 | February 29, 2016 | \$ 69,808.00 | \$ 13,709.27 | \$ 83,517.27 | \$ 10,857.24 | \$ 94,374.51 |
| 29001926 | March 11, 2016 | March 6, 2016 | \$ 33,028.50 | \$ 17,352.35 | \$ 50,380.85 | \$ 6,549.51 | \$ 56,930.36 |
| 29001934 | March 18, 2016 | March 13, 2016 | \$ 25,827.50 | \$ 1,549.65 | \$ 27,377.15 | \$ 3,559.03 | \$ 30,936.18 |
| 29001942 | March 24, 2016 | March 20, 2016 | \$ 22,557.00 | \$ 1,353.42 | \$ 23,910.42 | \$ 3,108.35 | \$ 27,018.77 |
| 29001970 | March 31, 2016 | March 31, 2016 | \$ 75,569.00 | \$ 12,538.34 | \$ 88,107.34 | \$ 11,453.96 | \$ 99,561.30 |
| 29001983 | April 15, 2016 | April 10, 2016 | \$ 16,251.00 | \$ 1,232.00 | \$ 17,483.00 | \$ 2,272.79 | \$ 19,755.79 |
| 29001995 | April 22, 2016 | April 17, 2016 | \$ 15,905.50 | \$ 954.33 | \$ 16,859.83 | \$ 2,191.78 | \$ 19,051.61 |
| 29002000 | April 27, 2016 | April 24, 2016 | \$ 26,756.00 | \$ 1,999.79 | \$ 28,755.79 | \$ 3,738.26 | \$ 32,494.05 |
| 29002030 | April 30, 2016 | April 30, 2016 | \$ 28,036.00 | \$ 1,682.16 | \$ 29,718.16 | \$ 3,863.35 | \$ 33,581.52 |
| 29002037 | May 12, 2016 | May 8, 2016 | \$ 21,100.50 | \$ 1,266.03 | \$ 22,366.53 | \$ 2,907.65 | \$ 25,274.18 |
| 29002048 | May 18, 2016 | May 15, 2016 | \$ 13,444.50 | \$ 929.81 | \$ 14,374.31 | \$ 1,868.66 | \$ 16,242.97 |
| 29002057 | May 25, 2016 | May 22, 2016 | \$ 17,723.00 | \$ 1,063.38 | \$ 18,786.38 | \$ 2,442.23 | \$ 21,228.61 |
| 29002074 | May 31, 2016 | May 31, 2016 | \$ 22,423.50 | \$ 4,103.31 | \$ 26,526.81 | \$ 3,448.46 | \$ 29,975.29 |
| 29002094 | June 9, 2016 | June 5, 2016 | \$ 7,764.50 | \$ 465.87 | \$ 8,230.37 | \$ 1,059.95 | \$ 9,300.32 |
| 29002111 | June 17, 2016 | June 12, 2016 | \$ 16,890.50 | \$ 1,013.43 | \$ 17,903.93 | \$ 2,327.52 | \$ 20,231.45 |
| 29002117 | June 24, 2016 | June 19, 2016 | \$ 6,547.50 | \$ 392.85 | \$ 6,940.35 | \$ 902.25 | \$ 7,842.60 |
| 29002131 | June 30, 2016 | June 30, 2016 | \$ 32,384.00 | \$ 1,943.04 | \$ 34,327.04 | \$ 4,462.52 | \$ 38,789.56 |
| 29002158 | July 21, 2016 | July 17, 2016 | \$ 29,009.00 | \$ 1,740.54 | \$ 30,749.54 | \$ 3,997.44 | \$ 34,746.98 |
| 29002187 | August 11, 2016 | August 7, 2016 | \$ 26,312.00 | \$ 1,578.72 | \$ 27,890.72 | \$ 3,625.79 | \$ 31,516.51 |
| 29002192 | August 19, 2016 | August 14, 2016 | \$ 30,728.50 | \$ 1,843.71 | \$ 32,572.21 | \$ 4,234.39 | \$ 36,806.60 |
| 29002198 | August 26, 2016 | August 21, 2016 | \$ 11,202.00 | \$ 672.12 | \$ 11,874.12 | \$ 1,543.64 | \$ 13,417.76 |
| 29002209 | August 31, 2016 | August 31, 2016 | \$ 21,597.50 | \$ 1,295.95 | \$ 22,893.35 | \$ 2,976.14 | \$ 25,869.49 |
| TOTAL | | | \$ 821,780.00 | \$ 92,808.15 | \$ 914,588.15 | \$ 118,896.46 | \$ 1,033,484.61 |

THIS IS EXHIBIT "B" TO
THE AFFIDAVIT OF NIGEL D. MEAKIN
SWORN BEFORE ME THIS 14th DAY OF SEPTEMBER, 2016

A handwritten signature in black ink, appearing to read "Ayo", is written over a horizontal line.

Commissioner for Taking Affidavits
(or as may be)



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

January 31, 2016
FTI Invoice No. 29001861
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through January 31, 2016

| Name | Title | Rate | Hours | Total |
|---|-----------------------------|----------|--------------|---------------------|
| Nigel Meakin | Senior Managing Director | \$875.00 | 29.5 | \$25,812.50 |
| Steven Bissell | Managing Director | \$725.00 | 43.2 | \$31,320.00 |
| Kamran Hamidi | Senior Consultant | \$445.00 | 66.8 | \$29,726.00 |
| Linda Kelly | Administrative Professional | \$115.00 | 4.6 | \$529.00 |
| Total Hours and Fees | | | 144.1 | \$87,387.50 |
| Mileage | | | | \$314.32 |
| Admin | | | | \$5,243.25 |
| Other/Miscellaneous | | | | \$1,699.36 |
| Transportation | | | | \$119.00 |
| Total Expenses | | | | \$7,375.93 |
| HST Registration No. 835718024RT0001 | | | | \$12,319.24 |
| Invoice Total for Current Period | | | | \$107,082.67 |

HST Registration No. 835718024RT0001



Invoice Summary

Primus Telecommunications Canada Inc.
 5343 Dundas Street West, Suite 400
 Etobicoke, ON M9B 6K5

February 12, 2016
 FTI Invoice No. 29001870
 FTI Job No. 443853.0004
 Terms Payment on Presentation

Current Invoice Period: Charges Posted through February 7, 2016

| Name | Title | Rate | Hours | Total |
|---|--------------------------|----------|-------------|--------------------|
| Nigel Meakin | Senior Managing Director | \$875.00 | 9.1 | \$7,962.50 |
| Steven Bissell | Managing Director | \$725.00 | 26.3 | \$19,067.50 |
| Kamran Hamidi | Senior Consultant | \$445.00 | 41.5 | \$18,467.50 |
| Total Hours and Fees | | | 76.9 | \$45,497.50 |
| Business Meals | | | | \$32.04 |
| Admin | | | | \$2,729.85 |
| Lodging | | | | \$653.21 |
| Transportation | | | | \$3,238.93 |
| Total Expenses | | | | \$6,654.03 |
| HST Registration No. 835718024RT0001 | | | | \$6,779.70 |
| Invoice Total for Current Period | | | | \$58,931.23 |



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

February 20, 2016
FTI Invoice No. 29001879
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through February 14, 2016

| Name | Title | Rate | Hours | Total |
|---|-----------------------------|----------|-------------|--------------------|
| Nigel Meakin | Senior Managing Director | \$875.00 | 26.4 | \$23,100.00 |
| Steven Bissell | Managing Director | \$725.00 | 14.7 | \$10,657.50 |
| Michael Kennedy | Senior Consultant | \$445.00 | 0.5 | \$222.50 |
| Kamran Hamidi | Senior Consultant | \$445.00 | 47.0 | \$20,915.00 |
| Linda Kelly | Administrative Professional | \$115.00 | 0.6 | \$69.00 |
| Total Hours and Fees | | | 89.2 | \$54,964.00 |
| Business Meals | | | | \$23.99 |
| Mileage | | | | \$378.00 |
| Admin | | | | \$3,297.84 |
| Other/Miscellaneous | | | | \$444.71 |
| Transportation | | | | \$126.00 |
| Total Expenses | | | | \$4,270.54 |
| HST Registration No. 835718024RT0001 | | | | \$7,700.49 |
| Invoice Total for Current Period | | | | \$66,935.03 |



Invoice Summary

Primus Telecommunications Canada Inc.
 5343 Dundas Street West, Suite 400
 Etobicoke, ON M9B 6K5

February 24, 2016
 FTI Invoice No. 29001887
 FTI Job No. 443853.0004
 Terms Payment on Presentation

Current Invoice Period: Charges Posted through February 21, 2016

| Name | Title | Rate | Hours | Total |
|---|-----------------------------|----------|-------------|--------------------|
| Nigel Meakin | Senior Managing Director | \$875.00 | 24.1 | \$21,087.50 |
| Steven Bissell | Managing Director | \$725.00 | 36.0 | \$26,100.00 |
| Kamran Hamidi | Senior Consultant | \$445.00 | 35.5 | \$15,797.50 |
| Linda Kelly | Administrative Professional | \$115.00 | 0.7 | \$80.50 |
| Total Hours and Fees | | | 96.3 | \$63,065.50 |
| Admin | | | | \$3,783.93 |
| Transportation | | | | \$43.75 |
| Total Expenses | | | | \$3,827.68 |
| HST Registration No. 835718024RT0001 | | | | \$8,696.11 |
| Invoice Total for Current Period | | | | \$75,589.29 |



Invoice Summary

Primus Telecommunications Canada Inc.
 5343 Dundas Street West, Suite 400
 Etobicoke, ON M9B 6K5

February 29, 2016
 FTI Invoice No. 29001896
 FTI Job No. 443853.0004
 Terms Payment on Presentation

Current Invoice Period: Charges Posted through February 29, 2016

| Name | Title | Rate | Hours | Total |
|---|-----------------------------|----------|--------------|--------------------|
| Nigel Meakin | Senior Managing Director | \$875.00 | 16.2 | \$14,175.00 |
| Steven Bissell | Managing Director | \$725.00 | 41.4 | \$30,015.00 |
| Kamran Hamidi | Senior Consultant | \$445.00 | 57.0 | \$25,365.00 |
| Linda Kelly | Administrative Professional | \$115.00 | 2.2 | \$253.00 |
| Total Hours and Fees | | | 116.8 | \$69,808.00 |
| Mileage | | | | \$108.00 |
| Admin | | | | \$4,188.48 |
| Other/Miscellaneous | | | | \$8,596.99 |
| Transportation | | | | \$815.80 |
| Total Expenses | | | | \$13,709.27 |
| HST Registration No. 835718024RT0001 | | | | \$10,857.24 |
| Invoice Total for Current Period | | | | \$94,374.51 |



Invoice Summary

Primus Telecommunications Canada Inc.
5343 Dundas Street West, Suite 400
Etobicoke, ON M9B 6K5

March 11, 2016
FTI Invoice No. 29001926
FTI Job No. 443853.0004
Terms Payment on Presentation

Current Invoice Period: Charges Posted through March 6, 2016

| Name | Title | Rate | Hours | Total |
|---|-----------------------------|----------|-------------|--------------------|
| Nigel Meakin | Senior Managing Director | \$875.00 | 11.1 | \$9,712.50 |
| Steven Bissell | Managing Director | \$725.00 | 8.8 | \$6,380.00 |
| Ellen Dong | Senior Consultant | \$445.00 | 0.8 | \$356.00 |
| Kamran Hamidi | Senior Consultant | \$445.00 | 37.0 | \$16,465.00 |
| Linda Kelly | Administrative Professional | \$115.00 | 1.0 | \$115.00 |
| Total Hours and Fees | | | 58.7 | \$33,028.50 |
| Mileage | | | | \$189.00 |
| Admin | | | | \$1,981.71 |
| Other/Miscellaneous | | | | \$15,118.64 |
| Transportation | | | | \$63.00 |
| Total Expenses | | | | \$17,352.35 |
| HST Registration No. 835718024RT0001 | | | | \$6,549.51 |
| Invoice Total for Current Period | | | | \$56,930.36 |



Invoice Summary

Primus Telecommunications Canada Inc.
 5343 Dundas Street West, Suite 400
 Etobicoke, ON M9B 6K5

March 18, 2016
 FTI Invoice No. 29001934
 FTI Job No. 443853.0004
 Terms Payment on Presentation

Current Invoice Period: Charges Posted through March 13, 2016

| Name | Title | Rate | Hours | Total |
|---|-----------------------------|----------|-------------|--------------------|
| Nigel Meakin | Senior Managing Director | \$875.00 | 6.5 | \$5,687.50 |
| Kamran Hamidi | Senior Consultant | \$445.00 | 45.0 | \$20,025.00 |
| Linda Kelly | Administrative Professional | \$115.00 | 1.0 | \$115.00 |
| Total Hours and Fees | | | 52.5 | \$25,827.50 |
| Admin | | | | \$1,549.65 |
| Total Expenses | | | | \$1,549.65 |
| HST Registration No. 835718024RT0001 | | | | \$3,559.03 |
| Invoice Total for Current Period | | | | \$30,936.18 |



Invoice Summary

Primus Telecommunications Canada Inc.
 5343 Dundas Street West, Suite 400
 Etobicoke, ON M9B 6K5

March 24, 2016
 FTI Invoice No. 29001942
 FTI Job No. 443853.0004
 Terms Payment on Presentation

Current Invoice Period: Charges Posted through March 20, 2016

| Name | Title | Rate | Hours | Total |
|---|--------------------------|----------|-------------|--------------------|
| Nigel Meakin | Senior Managing Director | \$875.00 | 7.1 | \$6,212.50 |
| Steven Bissell | Managing Director | \$725.00 | 1.0 | \$725.00 |
| Michael Kennedy | Senior Consultant | \$445.00 | 1.1 | \$489.50 |
| Kamran Hamidi | Senior Consultant | \$445.00 | 34.0 | \$15,130.00 |
| Total Hours and Fees | | | 43.2 | \$22,557.00 |
| Admin | | | | \$1,353.42 |
| Total Expenses | | | | \$1,353.42 |
| HST Registration No. 835718024RT0001 | | | | \$3,108.35 |
| Invoice Total for Current Period | | | | \$27,018.77 |



Invoice Summary

Primus Telecommunications Canada Inc.
 5343 Dundas Street West, Suite 400
 Etobicoke, ON M9B 6K5

March 31, 2016
 FTI Invoice No. 29001970
 FTI Job No. 443853.0004
 Terms Payment on Presentation

Current Invoice Period: Charges Posted through March 31, 2016

| Name | Title | Rate | Hours | Total |
|---|-----------------------------|----------|--------------|--------------------|
| Nigel Meakin | Senior Managing Director | \$875.00 | 16.4 | \$14,350.00 |
| Steven Bissell | Managing Director | \$725.00 | 42.3 | \$30,667.50 |
| Kamran Hamidi | Senior Consultant | \$445.00 | 68.5 | \$30,482.50 |
| Linda Kelly | Administrative Professional | \$115.00 | 0.6 | \$69.00 |
| Total Hours and Fees | | | 127.8 | \$75,569.00 |
| Business Meals | | | | \$56.65 |
| Mileage | | | | \$189.00 |
| Admin | | | | \$4,534.14 |
| Other/Miscellaneous | | | | \$7,695.55 |
| Transportation | | | | \$63.00 |
| Total Expenses | | | | \$12,538.34 |
| HST Registration No. 835718024RT0001 | | | | \$11,453.96 |
| Invoice Total for Current Period | | | | \$99,561.30 |



Invoice Summary

Primus Telecommunications Canada Inc.
 5343 Dundas Street West, Suite 400
 Etobicoke, ON M9B 6K5

April 15, 2016
 FTI Invoice No. 29001983
 FTI Job No. 443853.0004
 Terms Payment on Presentation

Current Invoice Period: Charges Posted through April 10, 2016

| Name | Title | Rate | Hours | Total |
|---|--------------------------|----------|-------------|--------------------|
| Nigel Meakin | Senior Managing Director | \$875.00 | 4.1 | \$3,587.50 |
| Steven Bissell | Managing Director | \$725.00 | 8.5 | \$6,162.50 |
| Michael Kennedy | Senior Consultant | \$445.00 | 1.9 | \$845.50 |
| Kamran Hamidi | Senior Consultant | \$445.00 | 12.5 | \$5,562.50 |
| Linda Kelly | Consultant | \$310.00 | 0.3 | \$93.00 |
| Total Hours and Fees | | | 27.3 | \$16,251.00 |
| Business Meals | | | | \$40.94 |
| Mileage | | | | \$162.00 |
| Admin | | | | \$975.06 |
| Transportation | | | | \$54.00 |
| Total Expenses | | | | \$1,232.00 |
| HST Registration No. 835718024RT0001 | | | | \$2,272.79 |
| Invoice Total for Current Period | | | | \$19,755.79 |



Invoice Summary

Primus Telecommunications Canada Inc.
 5343 Dundas Street West, Suite 400
 Etobicoke, ON M9B 6K5

April 22, 2016
 FTI Invoice No. 29001995
 FTI Job No. 443853.0004
 Terms Payment on Presentation

Current Invoice Period: Charges Posted through April 17, 2016

| Name | Title | Rate | Hours | Total |
|---|--------------------------|----------|-------------|--------------------|
| Nigel Meakin | Senior Managing Director | \$875.00 | 0.7 | \$612.50 |
| Steven Bissell | Managing Director | \$725.00 | 4.7 | \$3,407.50 |
| Kamran Hamidi | Senior Consultant | \$445.00 | 26.5 | \$11,792.50 |
| Linda Kelly | Consultant | \$310.00 | 0.3 | \$93.00 |
| Total Hours and Fees | | | 32.2 | \$15,905.50 |
| Admin | | | | \$954.33 |
| Total Expenses | | | | \$954.33 |
| HST Registration No. 835718024RT0001 | | | | \$2,191.78 |
| Invoice Total for Current Period | | | | \$19,051.61 |



Invoice Summary

Primus Telecommunications Canada Inc.
 5343 Dundas Street West, Suite 400
 Etobicoke, ON M9B 6K5

April 27, 2016
 FTI Invoice No. 29002000
 FTI Job No. 443853.0004
 Terms Payment on Presentation

Current Invoice Period: Charges Posted through April 24, 2016

| Name | Title | Rate | Hours | Total |
|---|--------------------------|----------|-------------|------------------------|
| Nigel Meakin | Senior Managing Director | \$875.00 | 2.1 | \$1,837.50 |
| Steven Bissell | Managing Director | \$725.00 | 8.1 | \$5,872.50 |
| Michael Kennedy | Senior Consultant | \$445.00 | 4.3 | \$1,913.50 |
| Kamran Hamidi | Senior Consultant | \$445.00 | 38.5 | \$17,132.50 |
| Total Hours and Fees | | | 53.0 | \$26,756.00 |
| Admin | | | | \$1,605.36 |
| Other/Miscellaneous | | | | \$394.43 |
| Total Expenses | | | | \$1,999.79 |
| HST Registration No. 835718024RT0001 | | | | \$3,738.26 |
| Invoice Total for Current Period | | | | \$32,494.05 |



Invoice Summary

Primus Telecommunications Canada Inc.
 5343 Dundas Street West, Suite 400
 Etobicoke, ON M9B 6K5

April 30, 2016
 FTI Invoice No. 29002030
 FTI Job No. 443853.0004
 Terms Payment on Presentation

Current Invoice Period: Charges Posted through April 30, 2016

| Name | Title | Rate | Hours | Total |
|---|--------------------------|----------|-------------|--------------------|
| Nigel Meakin | Senior Managing Director | \$875.00 | 4.9 | \$4,287.50 |
| Steven Bissell | Managing Director | \$725.00 | 24.9 | \$18,052.50 |
| Michael Kennedy | Senior Consultant | \$445.00 | 4.8 | \$2,136.00 |
| Kamran Hamidi | Senior Consultant | \$445.00 | 8.0 | \$3,560.00 |
| Total Hours and Fees | | | 42.6 | \$28,036.00 |
| Admin | | | | \$1,682.16 |
| Total Expenses | | | | \$1,682.16 |
| HST Registration No. 835718024RT0001 | | | | \$3,863.36 |
| Invoice Total for Current Period | | | | \$33,581.52 |



Invoice Summary

Primus Telecommunications Canada Inc.
 5343 Dundas Street West, Suite 400
 Etobicoke, ON M9B 6K5

May 12, 2016
 FTI Invoice No. 29002037
 FTI Job No. 443853.0004
 Terms Payment on Presentation

Current Invoice Period: Charges Posted through May 8, 2016

| Name | Title | Rate | Hours | Total |
|---|-------------------|----------|-------------|--------------------|
| Steven Bissell | Managing Director | \$725.00 | 21.8 | \$15,805.00 |
| Michael Kennedy | Senior Consultant | \$445.00 | 1.9 | \$845.50 |
| Kamran Hamidi | Senior Consultant | \$445.00 | 10.0 | \$4,450.00 |
| Total Hours and Fees | | | 33.7 | \$21,100.50 |
| Admin | | | | \$1,266.03 |
| Total Expenses | | | | \$1,266.03 |
| HST Registration No. 835718024RT0001 | | | | \$2,907.65 |
| Invoice Total for Current Period | | | | \$25,274.18 |



Invoice Summary

Primus Telecommunications Canada Inc.
 5343 Dundas Street West, Suite 400
 Etobicoke, ON M9B 6K5

May 18, 2016
 FTI Invoice No. 29002048
 FTI Job No. 443853.0004
 Terms Payment on Presentation

Current Invoice Period: Charges Posted through May 15, 2016

| Name | Title | Rate | Hours | Total |
|---|--------------------------|----------|-------------|--------------------|
| Nigel Meakin | Senior Managing Director | \$875.00 | 3.0 | \$2,625.00 |
| Steven Bissell | Managing Director | \$725.00 | 12.1 | \$8,772.50 |
| Michael Kennedy | Senior Consultant | \$445.00 | 2.1 | \$934.50 |
| Kamran Hamidi | Senior Consultant | \$445.00 | 2.5 | \$1,112.50 |
| Total Hours and Fees | | | 19.7 | \$13,444.50 |
| Business Meals | | | | \$51.14 |
| Mileage | | | | \$54.00 |
| Admin | | | | \$806.67 |
| Transportation | | | | \$18.00 |
| Total Expenses | | | | \$929.81 |
| HST Registration No. 835718024RT0001 | | | | \$1,868.66 |
| Invoice Total for Current Period | | | | \$16,242.97 |

*Invoice Summary*

Primus Telecommunications Canada Inc.
 5343 Dundas Street West, Suite 400
 Etobicoke, ON M9B 6K5

May 25, 2016
 FTI Invoice No. 29002057
 FTI Job No. 443853.0004
 Terms Payment on Presentation

Current Invoice Period: Charges Posted through May 22, 2016

| Name | Title | Rate | Hours | Total |
|---|--------------------------|----------|-------------|--------------------|
| Nigel Meakin | Senior Managing Director | \$875.00 | 3.1 | \$2,712.50 |
| Steven Bissell | Managing Director | \$725.00 | 13.4 | \$9,715.00 |
| Michael Kennedy | Senior Consultant | \$445.00 | 6.4 | \$2,848.00 |
| Kamran Hamidi | Senior Consultant | \$445.00 | 5.5 | \$2,447.50 |
| Total Hours and Fees | | | 28.4 | \$17,723.00 |
| Admin | | | | \$1,063.38 |
| Total Expenses | | | | \$1,063.38 |
| HST Registration No. 835718024RT0001 | | | | \$2,442.23 |
| Invoice Total for Current Period | | | | \$21,228.61 |



Invoice Summary

Primus Telecommunications Canada Inc.
 5343 Dundas Street West, Suite 400
 Etobicoke, ON M9B 6K5

May 31, 2016
 FTI Invoice No. 29002074
 FTI Job No. 443853.0004
 Terms Payment on Presentation

Current Invoice Period: Charges Posted through May 31, 2016

| Name | Title | Rate | Hours | Total |
|---|--------------------------|----------|-------------|--------------------|
| Nigel Meakin | Senior Managing Director | \$875.00 | 3.2 | \$2,800.00 |
| Steven Bissell | Managing Director | \$725.00 | 23.2 | \$16,820.00 |
| Michael Kennedy | Senior Consultant | \$445.00 | 6.3 | \$2,803.50 |
| Total Hours and Fees | | | 32.7 | \$22,423.50 |
| Admin | | | | \$1,345.41 |
| Other/Miscellaneous | | | | \$1,656.64 |
| Transportation | | | | \$1,101.26 |
| Total Expenses | | | | \$4,103.31 |
| HST Registration No. 835718024RT0001 | | | | \$3,448.48 |
| Invoice Total for Current Period | | | | \$29,975.29 |



Invoice Summary

Primus Telecommunications Canada Inc.
 5343 Dundas Street West, Suite 400
 Etobicoke, ON M9B 6K5

June 9, 2016
 FTI Invoice No. 29002094
 FTI Job No. 443853.0004
 Terms Payment on Presentation

Current Invoice Period: Charges Posted through June 5, 2016

| Name | Title | Rate | Hours | Total |
|---|--------------------------|----------|-------------|-------------------|
| Nigel Meakin | Senior Managing Director | \$875.00 | 3.0 | \$2,625.00 |
| Steven Bissell | Managing Director | \$725.00 | 5.8 | \$4,205.00 |
| Michael Kennedy | Senior Consultant | \$445.00 | 2.1 | \$934.50 |
| Total Hours and Fees | | | 10.9 | \$7,764.50 |
| Admin | | | | \$465.87 |
| Total Expenses | | | | \$465.87 |
| HST Registration No. 835718024RT0001 | | | | \$1,069.95 |
| Invoice Total for Current Period | | | | \$9,300.32 |



Invoice Summary

Primus Telecommunications Canada Inc.
 5343 Dundas Street West, Suite 400
 Etobicoke, ON M9B 6K5

June 17, 2016
 FTI Invoice No. 29002111
 FTI Job No. 443853.0004
 Terms Payment on Presentation

Current Invoice Period: Charges Posted through June 12, 2016

| Name | Title | Rate | Hours | Total |
|---|--------------------------|----------|-------------|--------------------|
| Nigel Meakin | Senior Managing Director | \$875.00 | 2.0 | \$1,750.00 |
| Steven Bissell | Managing Director | \$725.00 | 16.6 | \$12,035.00 |
| Michael Kennedy | Senior Consultant | \$445.00 | 6.7 | \$2,981.50 |
| Linda Kelly | Consultant | \$310.00 | 0.4 | \$124.00 |
| Total Hours and Fees | | | 25.7 | \$16,890.50 |
| Admin | | | | \$1,013.43 |
| Total Expenses | | | | \$1,013.43 |
| HST Registration No. 835718024RT0001 | | | | \$2,327.52 |
| Invoice Total for Current Period | | | | \$20,231.45 |



Invoice Summary

Primus Telecommunications Canada Inc.
 5343 Dundas Street West, Suite 400
 Etobicoke, ON M9B 6K5

June 24, 2016
 FTI Invoice No. 29002117
 FTI Job No. 443853.0004
 Terms Payment on Presentation

Current Invoice Period: Charges Posted through June 19, 2016

| Name | Title | Rate | Hours | Total |
|---|--------------------------|----------|-------------|-------------------|
| Nigel Meakin | Senior Managing Director | \$875.00 | 1.8 | \$1,575.00 |
| Steven Bissell | Managing Director | \$725.00 | 3.6 | \$2,610.00 |
| Michael Kennedy | Senior Consultant | \$445.00 | 5.1 | \$2,269.50 |
| Linda Kelly | Consultant | \$310.00 | 0.3 | \$93.00 |
| Total Hours and Fees | | | 10.8 | \$6,547.50 |
| Admin | | | | \$392.85 |
| Total Expenses | | | | \$392.85 |
| HST Registration No. 835718024RT0001 | | | | \$902.25 |
| Invoice Total for Current Period | | | | \$7,842.60 |



Invoice Summary

Primus Telecommunications Canada Inc.
 5343 Dundas Street West, Suite 400
 Etobicoke, ON M9B 6K5

June 30, 2016
 FTI Invoice No. 29002131
 FTI Job No. 443853.0004
 Terms Payment on Presentation

Current Invoice Period: Charges Posted through June 30, 2016

| Name | Title | Rate | Hours | Total |
|---|--------------------------|----------|-------------|--------------------|
| Nigel Meakin | Senior Managing Director | \$875.00 | 13.9 | \$12,162.50 |
| Steven Bissell | Managing Director | \$725.00 | 16.2 | \$11,745.00 |
| Michael Kennedy | Senior Consultant | \$445.00 | 10.9 | \$4,850.50 |
| Kamran Hamidi | Senior Consultant | \$445.00 | 7.8 | \$3,471.00 |
| Linda Kelly | Consultant | \$310.00 | 0.5 | \$155.00 |
| Total Hours and Fees | | | 49.3 | \$32,384.00 |
| Admin | | | | \$1,943.04 |
| Total Expenses | | | | \$1,943.04 |
| HST Registration No. 835718024RT0001 | | | | \$4,462.52 |
| Invoice Total for Current Period | | | | \$38,789.56 |



Invoice Summary

Primus Telecommunications Canada Inc.
 5343 Dundas Street West, Suite 400
 Etobicoke, ON M9B 6K5

July 21, 2016
 FTI Invoice No. 29002158
 FTI Job No. 443853.0004
 Terms Payment on Presentation

Current Invoice Period: Charges Posted through July 17, 2016

| Name | Title | Rate | Hours | Total |
|---|--------------------------|----------|-------------|--------------------|
| Nigel Meakin | Senior Managing Director | \$875.00 | 13.1 | \$11,462.50 |
| Steven Bissell | Managing Director | \$725.00 | 2.5 | \$1,812.50 |
| Michael Kennedy | Senior Consultant | \$445.00 | 14.0 | \$6,230.00 |
| Kamran Hamidi | Senior Consultant | \$445.00 | 20.8 | \$9,256.00 |
| Linda Kelly | Consultant | \$310.00 | 0.8 | \$248.00 |
| Total Hours and Fees | | | 51.2 | \$29,009.00 |
| Admin | | | | \$1,740.54 |
| Total Expenses | | | | \$1,740.54 |
| HST Registration No. 835718024RT0001 | | | | \$3,997.44 |
| Invoice Total for Current Period | | | | \$34,746.98 |



Invoice Summary

Primus Telecommunications Canada Inc.
 5343 Dundas Street West, Suite 400
 Etobicoke, ON M9B 6K5

August 11, 2016
 FTI Invoice No. 29002187
 FTI Job No. 443853.0004
 Terms Payment on Presentation

Current Invoice Period: Charges Posted through August 7, 2016

| Name | Title | Rate | Hours | Total |
|---|-------------------|----------|-------------|--------------------|
| Steven Bissell | Managing Director | \$725.00 | 12.4 | \$8,990.00 |
| Michael Kennedy | Senior Consultant | \$445.00 | 18.4 | \$8,188.00 |
| Kamran Hamidi | Senior Consultant | \$445.00 | 18.6 | \$8,277.00 |
| Joe Farah | Senior Consultant | \$350.00 | 0.5 | \$175.00 |
| Linda Kelly | Consultant | \$310.00 | 2.2 | \$682.00 |
| Total Hours and Fees | | | 52.1 | \$26,312.00 |
| Admin | | | | \$1,578.72 |
| Total Expenses | | | | \$1,578.72 |
| HST Registration No. 835718024RT0001 | | | | \$3,625.79 |
| Invoice Total for Current Period | | | | \$31,516.51 |



Invoice Summary

Primus Telecommunications Canada Inc.
 5343 Dundas Street West, Suite 400
 Etobicoke, ON M9B 6K5

August 19, 2016
 FTI Invoice No. 29002192
 FTI Job No. 443853.0004
 Terms Payment on Presentation

Current Invoice Period: Charges Posted through August 14, 2016

| Name | Title | Rate | Hours | Total |
|---|--------------------------|----------|-------------|--------------------|
| Nigel Meakin | Senior Managing Director | \$875.00 | 9.4 | \$8,225.00 |
| Steven Bissell | Managing Director | \$725.00 | 14.8 | \$10,730.00 |
| Michael Kennedy | Senior Consultant | \$445.00 | 6.2 | \$2,759.00 |
| Kamran Hamidi | Senior Consultant | \$445.00 | 19.7 | \$8,766.50 |
| Linda Kelly | Consultant | \$310.00 | 0.8 | \$248.00 |
| Total Hours and Fees | | | 50.9 | \$30,728.50 |
| Admin | | | | \$1,843.71 |
| Total Expenses | | | | \$1,843.71 |
| HST Registration No. 835718024RT0001 | | | | \$4,234.39 |
| Invoice Total for Current Period | | | | \$36,806.60 |



Invoice Summary

Primus Telecommunications Canada Inc.
 5343 Dundas Street West, Suite 400
 Etobicoke, ON M9B 6K5

August 26, 2016
 FTI Invoice No. 29002198
 FTI Job No. 443853.0004
 Terms Payment on Presentation

Current Invoice Period: Charges Posted through August 21, 2016

| Name | Title | Rate | Hours | Total |
|-----------------------------|--------------------------|----------|-------------|--------------------|
| Nigel Meakin | Senior Managing Director | \$875.00 | 1.8 | \$1,575.00 |
| Steven Bissell | Managing Director | \$725.00 | 8.4 | \$6,090.00 |
| Michael Kennedy | Senior Consultant | \$445.00 | 3.8 | \$1,691.00 |
| Kamran Hamidi | Senior Consultant | \$445.00 | 3.8 | \$1,691.00 |
| Linda Kelly | Consultant | \$310.00 | 0.5 | \$155.00 |
| Total Hours and Fees | | | 18.3 | \$11,202.00 |

Admin \$672.12

Total Expenses \$672.12

HST Registration No. 835718024RT0001 \$1,543.64

Invoice Total for Current Period \$13,417.76



Invoice Summary

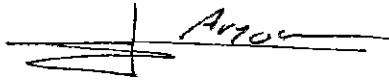
Primus Telecommunications Canada Inc.
 5343 Dundas Street West, Suite 400
 Etobicoke, ON M9B 6K5

August 31, 2016
 FTI Invoice No. 29002209
 FTI Job No. 443853.0004
 Terms Payment on Presentation

Current Invoice Period: Charges Posted through August 31, 2016

| Name | Title | Rate | Hours | Total |
|---|--------------------------|----------|-------------|--------------------|
| Nigel Meakin | Senior Managing Director | \$875.00 | 1.0 | \$875.00 |
| Steven Bissell | Managing Director | \$725.00 | 18.1 | \$13,122.50 |
| Michael Kennedy | Senior Consultant | \$445.00 | 11.6 | \$5,162.00 |
| Kamran Hamidi | Senior Consultant | \$445.00 | 5.2 | \$2,314.00 |
| Linda Kelly | Consultant | \$310.00 | 0.4 | \$124.00 |
| Total Hours and Fees | | | 36.3 | \$21,597.50 |
| Admin | | | | \$1,295.85 |
| Total Expenses | | | | \$1,295.85 |
| HST Registration No. 835718024RT0001 | | | | \$2,976.14 |
| Invoice Total for Current Period | | | | \$25,869.49 |

THIS IS EXHIBIT "C" TO
THE AFFIDAVIT OF NIGEL D. MEAKIN
SWORN BEFORE ME THIS 14th DAY OF SEPTEMBER, 2016

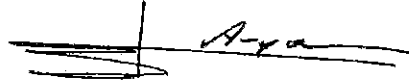


Commissioner for Taking Affidavits
(or as may be)

PT Holdco, Inc., Primus Telecommunications Canada, Inc., PTUS, Inc., Primus Telecommunications, Inc., and Lingo, Inc.
 Summary of Charges
 January 19, 2016 - August 31, 2016

| Professional | Title | Hours | Hourly Rate | Total |
|-----------------|-----------------------------|---------------------|------------------|-------------------|
| Nigel Meakin | Senior Managing Director | 213.50 | \$ 875.00 | \$ 186,812.50 |
| Steven Bissell | Managing Director | 428.80 | \$ 725.00 | \$ 310,880.00 |
| Kamrah Hamidi | Senior Consultant | 611.70 | \$ 445.00 | \$ 272,206.50 |
| Michael Kennedy | Senior Consultant | 108.10 | \$ 445.00 | \$ 48,104.50 |
| Ellen Dong | Senior Consultant | 0.80 | \$ 445.00 | \$ 356.00 |
| Joe Farah | Senior Consultant | 0.50 | \$ 350.00 | \$ 175.00 |
| Linda Kelly | Consultant | 6.50 | \$ 310.00 | \$ 2,015.00 |
| Linda Kelly | Administrative Professional | 10.70 | \$ 115.00 | \$ 1,230.50 |
| TOTAL | | 1,380.60 | \$ | 821,780.00 |
| | | Average Rate | \$ 595.23 | |

THIS IS EXHIBIT "D" TO
THE AFFIDAVIT OF NIGEL D. MEAKIN
SWORN BEFORE ME THIS 14th DAY OF SEPTEMBER, 2016



Commissioner for Taking Affidavits
(or as may be)

PT Holdco, Inc., Primus Telecommunications Canada, Inc., PTUS, Inc., Primus Telecommunications, Inc., and Lingo, Inc.
Schedule of Time Charges
January 19, 2016 - August 31, 2016

| Date | Invoice # | Name | Hours | Rate | Amount | Narrative |
|----------|-----------|----------------|-------|--------|-------------|--|
| 01/19/16 | 29001861 | Linda Kelly | 2.20 | 115.00 | \$ 253.00 | Prepare Monitor's website template. Post documents to Monitor's website. |
| 01/19/16 | 29001861 | Steven Bissell | 6.50 | 725.00 | \$ 4,712.50 | Post-filing tasks including coordinating all statutory and reporting and notice requirements. Discussions with CFO and controller, including specifically correspondence with banks re: cash management system and impact from CCAA filing. Review of Asset Purchase Agreement. |
| 01/20/16 | 29001861 | Kamran Hamidi | 4.00 | 445.00 | \$ 1,780.00 | Work on known creditors list and follow up on inquiries. Advise on materials to be posted to the Monitor's website. Attend meetings with client management to discuss outstanding issues. |
| 01/20/16 | 29001861 | Linda Kelly | 0.40 | 115.00 | \$ 46.00 | Prepare updates to the Monitor's website. |
| 01/20/16 | 29001861 | Nigel Meakin | 4.90 | 875.00 | \$ 4,287.50 | Review of court documents. Attend various calls regarding the same. |
| 01/20/16 | 29001861 | Steven Bissell | 7.50 | 725.00 | \$ 5,437.50 | Post-filing tasks including discussions with CFO and controller re: statutory filing requirements, correspondence with banks (calls and letters) re: cash management system, and status of halt disbursement requests. Review of open items internally with FTI. |
| 01/21/16 | 29001861 | Kamran Hamidi | 8.00 | 445.00 | \$ 3,560.00 | Review and finalize known creditors list. Finalize newspaper advertisements and notice to creditors. Respond to creditor phone calls and inquiries. Review of disbursements. Discussions with FTI team internally on outstanding items. |
| 01/21/16 | 29001861 | Linda Kelly | 1.50 | 115.00 | \$ 172.50 | Edit Monitor's website and post documents re: same. |
| 01/21/16 | 29001861 | Nigel Meakin | 8.20 | 875.00 | \$ 7,175.00 | Preparation for and attendance in court. Review of court materials and correspondence re: same. |
| 01/21/16 | 29001861 | Steven Bissell | 7.80 | 725.00 | \$ 5,655.00 | Update and edits to notice to creditors. Discussions and follow-up with Monitor's US legal counsel to [REDACTED]. Drafting of additional notice materials re: Chapter 15. Discussions re: known creditor listing. |
| 01/22/16 | 29001861 | Kamran Hamidi | 8.50 | 445.00 | \$ 3,782.50 | Review and finalize known creditors list for website and mailing. Review of other admin matters and CCAA checklist. Held discussions with Finance team about CCAA process. Responded to creditor phone calls and inquiries. Reviewed creditor packages and prepare mailing. |
| 01/22/16 | 29001861 | Linda Kelly | 0.50 | 115.00 | \$ 57.50 | Prepare and post updates to Monitor's website. |
| 01/22/16 | 29001861 | Nigel Meakin | 1.00 | 875.00 | \$ 875.00 | Attend calls and discussions re: various issues. |
| 01/22/16 | 29001861 | Steven Bissell | 5.30 | 725.00 | \$ 3,842.50 | Call with management re: approved advanced payments to vendors. Call with company's legal counsel re: contract discussion. Review of refund summary prepared by management and call with same to understand various types of refunds. |
| 01/23/16 | 29001861 | Kamran Hamidi | 3.00 | 445.00 | \$ 1,335.00 | Review creditor packages. Facilitate the mailing of creditor packages through Canada Post. Respond to creditor inquiries. |
| 01/25/16 | 29001861 | Kamran Hamidi | 9.50 | 445.00 | \$ 4,227.50 | Set up of actual vs. budget reporting template. Held discussions with Finance team re: same and reporting protocol. Review of previous cash reports. Addressed creditor and customer inquiries. Review of disbursement requests. |
| 01/25/16 | 29001861 | Nigel Meakin | 2.50 | 875.00 | \$ 2,187.50 | Attend calls and discussions re: various issues. Review of materials. |
| 01/26/16 | 29001861 | Kamran Hamidi | 8.50 | 445.00 | \$ 3,782.50 | Prepare and review actual vs. budget reporting analysis. Held discussions with Finance team re: same. Review previous reporting documents. Addressed creditor and customer inquiries. Review of disbursement requests. |
| 01/26/16 | 29001861 | Nigel Meakin | 2.00 | 875.00 | \$ 1,750.00 | Attend various calls and discussions. Review of affidavit and report. |
| 01/26/16 | 29001861 | Steven Bissell | 4.70 | 725.00 | \$ 3,407.50 | Email correspondence re: outstanding CCAA issues and follow up with company CFO re: same. Review and comment on revised estimated funds available post-closing. Update call re: CCAA Proceedings. Discussions with management re: various creditor inquiries. |
| 01/27/16 | 29001861 | Kamran Hamidi | 10.30 | 445.00 | \$ 4,583.50 | Review and calculate network carrier charges. Review of disbursements. Prepare adjustments to actual versus budget reporting analysis. Address creditor and customer inquiries. Follow up on employee matters. |
| 01/27/16 | 29001861 | Nigel Meakin | 1.80 | 875.00 | \$ 1,575.00 | Attend calls with legal counsel. Review of Bell proposal. Correspondence re: same. |
| 01/27/16 | 29001861 | Steven Bissell | 3.00 | 725.00 | \$ 2,175.00 | Update call with senior lender and CFO re: status of CCAA Proceedings. Update calls/email correspondence with FTI re: same. Attend call with company's legal counsel. Review of email correspondence re: Canadian sales channel vendor. |
| 01/28/16 | 29001861 | Kamran Hamidi | 9.50 | 445.00 | \$ 4,227.50 | Review and calculation of network carrier charges and invoice pro-rata. Review of disbursements. Correspondence re: explanations on variance analysis. Address creditor and customer inquiries. Complete actual reporting. |
| 01/28/16 | 29001861 | Nigel Meakin | 2.80 | 875.00 | \$ 2,450.00 | Attend Board of Directors call. Review of materials. Attend call with company counsel. Review correspondence. |
| 01/28/16 | 29001861 | Steven Bissell | 3.50 | 725.00 | \$ 2,537.50 | Review of certain letter correspondence with network carriers and follow up re: same with CFO. Review of management's analysis of normalized, post-filing run rates re: post-filing services for discussions with vendors/suppliers. Call with controller re: various issues. |
| 01/29/16 | 29001861 | Kamran Hamidi | 5.50 | 445.00 | \$ 2,447.50 | Resolve client issues (outstanding checks being cleared and reversed, bank pre-filing automatic deductions, and questions from treasury team). Review list of signed assigned contracts. Review of disbursements. Prepare actual vs. budget reporting changes. Address creditor inquiries. |
| 01/29/16 | 29001861 | Nigel Meakin | 4.70 | 875.00 | \$ 4,112.50 | Discussions with counsel. Attend Board of Directors call. Attend calls with company legal counsel. Review court report and affidavit. |

| Date | Invoice # | Name | Hours | Rate | Amount | Narrative |
|----------|-----------|----------------|-------|--------|-------------|---|
| 01/29/16 | 29001861 | Steven Bissell | 4.90 | 725.00 | \$ 3,552.50 | Calls and email correspondence with senior lender re: certain payments subject to stay of proceedings. Conference call with creditor and CFO re: impact of CCAA on pre-filing liabilities. Review, provide comments, and follow-up call re: actual vs. budget reporting. |
| 01/31/16 | 29001861 | Nigel Meakin | 1.60 | 875.00 | \$ 1,400.00 | Conference call with legal counsel. Review court report. Review Manulife inquiry. |
| 02/01/16 | 29001870 | Kamran Hamidi | 10.50 | 445.00 | \$ 4,672.50 | Prepare actual vs. budget reporting for week of Jan. 22. Respond to creditor calls to the Monitor's hotline. Review of network carrier charges and pro-ration re: same. |
| 02/01/16 | 29001870 | Nigel Meakin | 0.90 | 875.00 | \$ 787.50 | Attend update call and discussions with legal counsel. |
| 02/01/16 | 29001870 | Steven Bissell | 3.50 | 725.00 | \$ 2,537.50 | Update discussions with FTI. Review of contract assignment-related emails and follow-up re: same. Review of final actual vs. budget reporting for week ending Jan. 22nd. Email correspondence re: same. |
| 02/02/16 | 29001870 | Kamran Hamidi | 7.00 | 445.00 | \$ 3,115.00 | Review of disbursements. Respond to creditor and customer calls. Review of network carrier charges and pro-rate based on calculation. Compile list of consent letters received. |
| 02/02/16 | 29001870 | Nigel Meakin | 1.20 | 875.00 | \$ 1,050.00 | Attend call re: contract assignments. Review of Chapter 15 issues. Review correspondence. |
| 02/02/16 | 29001870 | Steven Bissell | 5.80 | 725.00 | \$ 4,205.00 | Meeting with management and follow-up re: network carriers and other vendor-related CCAA matters. Call with counsel re: [REDACTED]. Meeting with VP Human Resources and CFO re: employee-related issues and facilities related within CCAA proceedings. |
| 02/03/16 | 29001870 | Kamran Hamidi | 10.00 | 445.00 | \$ 4,450.00 | Preparation of actual vs. budget reporting for week ended Jan. 29. Review of disbursement requests. Discussions with Finance team on pending matters and payments. Compile list of consent letters. Respond to creditor and customer inquiries. |
| 02/03/16 | 29001870 | Nigel Meakin | 3.30 | 875.00 | \$ 2,887.50 | Discussions re: contract assignments. Review of correspondence. Attend calls with legal counsel. Review Bell issues. Correspondence re: sales issues. |
| 02/03/16 | 29001870 | Steven Bissell | 7.50 | 725.00 | \$ 5,437.50 | Review and follow-up re: Chapter 15 notice requirements and recipients. Follow up re: same. Call with the company and legal counsel re: [REDACTED] and next steps. Email correspondence and calls with Monitor. |
| 02/04/16 | 29001870 | Kamran Hamidi | 5.50 | 445.00 | \$ 2,447.50 | Review of actual vs. budget cash reporting for week ended Jan. 29. Analysis of key vendor's cash flows as a result of CCAA filing. Review of disbursement requests. Compile list of consent letters. Respond to creditor and customer inquiries. |
| 02/04/16 | 29001870 | Nigel Meakin | 2.20 | 875.00 | \$ 1,925.00 | Attend calls and discussions re: various issues. Review correspondence. Updates re: sale matters. |
| 02/04/16 | 29001870 | Steven Bissell | 7.00 | 725.00 | \$ 5,075.00 | Update discussions with FTI re: sales and other CCAA matters. Call with landlord re: implications of CCAA proceedings. Review and comment with Monitor's legal counsel re: [REDACTED]. |
| 02/05/16 | 29001870 | Kamran Hamidi | 8.50 | 445.00 | \$ 3,782.50 | Review of network carrier charges. Review of disbursement requests. Completion of list of consent letters and prepare spreadsheet re: same. Respond to creditor and customer inquiries. |
| 02/05/16 | 29001870 | Nigel Meakin | 1.50 | 875.00 | \$ 1,312.50 | Attend calls and discussions re: various issues. Review correspondence. |
| 02/05/16 | 29001870 | Steven Bissell | 2.00 | 725.00 | \$ 1,450.00 | Review of contract assignment consents letters and follow-up re: same. Review and follow-up re: various emails from management re: disbursement requests. Email correspondence and calls re: KnewSales Group. Review and comments re: Chapter 15 motions. |
| 02/07/16 | 29001870 | Steven Bissell | 0.50 | 725.00 | \$ 362.50 | Review and comments re: motion re: KnewSales. |
| 02/08/16 | 29001879 | Kamran Hamidi | 10.00 | 445.00 | \$ 4,450.00 | Review of network carrier charges. Review of disbursements. Follow up with Finance team re: pending invoices and pro-ration of the same. Review of list of consent letters. Respond to management inquiries (CFO). Address creditor and customer inquiries. |
| 02/08/16 | 29001879 | Nigel Meakin | 6.40 | 875.00 | \$ 5,600.00 | Preparation for and attendance at court. Review KnewSales materials. Attend calls with legal counsel. Review assignment order issues. Review court report. |
| 02/08/16 | 29001879 | Steven Bissell | 1.50 | 725.00 | \$ 1,087.50 | Update meeting with FTI. Updates to Monitor's website re: change in court dates re: sale approval hearing. Review of cash flow forecasts for Monitor's First Report. Review of related motion materials re: sale approval hearing. |
| 02/09/16 | 29001879 | Kamran Hamidi | 11.00 | 445.00 | \$ 4,895.00 | Preparation and review of cash flow forecast for the upcoming Court Report for the stay extension. Preparation and review of actual vs. budget reporting for the Court report. Prepare Monitor website update. Respond to creditor inquiries. |
| 02/09/16 | 29001879 | Nigel Meakin | 4.60 | 875.00 | \$ 4,025.00 | Review and edit court report. Discussions re: cash flow and other matters. Review of Payment Order. Attend calls and discussions re: same. |
| 02/09/16 | 29001879 | Steven Bissell | 3.80 | 725.00 | \$ 2,755.00 | Update meeting with FTI and discussions re: cash flow forecasting in support of stay extension. Review and follow-up re: assumptions for cash flow forecast including professional fees. Follow-up re: outstanding items for Monitor's First Report. Review correspondence. |
| 02/10/16 | 29001879 | Kamran Hamidi | 9.50 | 445.00 | \$ 4,227.50 | Review of disbursements and pro-ration of all invoices covering the pre-filing and post-filing period. Follow up with Finance team re: same. Review of list of consent letters. Respond to client inquiries. Address creditor and customer inquiries. |
| 02/10/16 | 29001879 | Linda Kelly | 0.30 | 115.00 | \$ 34.50 | Prepare and post documents to the Monitor's website. |

| Date | Invoice # | Name | Hours | Rate | Amount | Narrative |
|----------|-----------|-----------------|-------|--------|-------------|---|
| 02/10/16 | 29001879 | Nigel Meakin | 2.50 | 875.00 | \$ 2,187.50 | Preparation for and attendance in court. Call with company re: same. Review Chapter 15 materials. |
| 02/10/16 | 29001879 | Steven Bissell | 3.80 | 725.00 | \$ 2,755.00 | Update discussions with management including status of certain bank accounts post-closing. Email correspondence and calls with Monitor's US legal counsel re: [REDACTED]. Review of disbursement requests. |
| 02/11/16 | 29001879 | Kamran Hamidi | 5.50 | 445.00 | \$ 2,447.50 | Review of disbursements and recalculation of the pro-rated amounts. Review and update of list of consent letters received during the week and follow up re: same. Respond to client inquiries. Address creditor and customer inquiries. |
| 02/11/16 | 29001879 | Linda Kelly | 0.30 | 115.00 | \$ 34.50 | Prepare and post documents to the Monitor's website. |
| 02/11/16 | 29001879 | Michael Kennedy | 0.50 | 445.00 | \$ 222.50 | Review list of contracts to be assigned per agreement. |
| 02/11/16 | 29001879 | Nigel Meakin | 4.10 | 875.00 | \$ 3,587.50 | Review court report. Calls and correspondence re: same. Review of and comment on Approval and Vesting Order. Correspondence re: Assignment Order. |
| 02/11/16 | 29001879 | Steven Bissell | 3.80 | 725.00 | \$ 2,755.00 | Review of Chapter 15 motion materials and coordination of notice re: same. Call with management re: various pending CCAA matters. Email correspondence with management and legal counsel re: [REDACTED]. Calls with certain vendors re: CCAA Proceedings. |
| 02/12/16 | 29001879 | Kamran Hamidi | 6.00 | 445.00 | \$ 2,670.00 | Review of network carrier charges and appropriate pro-ration of those invoices including PTCL, PTI and Lingo. Review of disbursements. Review of list of consent letters. Respond to client inquiries. Address creditor and customer inquiries. Prepare mailing for Chapter 15 proceedings. |
| 02/12/16 | 29001879 | Nigel Meakin | 2.80 | 875.00 | \$ 2,460.00 | Review court report. Discussions with counsel. Review of correspondence. |
| 02/12/16 | 29001879 | Steven Bissell | 1.80 | 725.00 | \$ 1,305.00 | Correspondence re: certain US based vendors and on-going services re: same. Update call with senior lenders' financial advisor re: status of CCAA Proceedings and assignment of contracts. Preparation for and call with US-based vendor and their counsel re: post-filing services provided. |
| 02/13/16 | 29001879 | Kamran Hamidi | 5.00 | 445.00 | \$ 2,225.00 | Prepare and execute Chapter 15 proceedings notice mailing. Review of disbursements and the pro-ration calculations re: same. Respond to creditor and customer inquiries. Follow up with FTI team internally on pending items and upcoming Court Report. |
| 02/13/16 | 29001879 | Nigel Meakin | 2.50 | 875.00 | \$ 2,187.50 | Review court report. Provide comments and edits re: same. Review correspondence. |
| 02/14/16 | 29001879 | Nigel Meakin | 3.50 | 875.00 | \$ 3,062.50 | Attend calls and discussions re: court report. Follow up re: same. Review correspondence. |
| 02/15/16 | 29001887 | Nigel Meakin | 2.30 | 875.00 | \$ 2,012.50 | Review correspondence. Circulation of court report and provide comments re: same. Attend update call re: same. |
| 02/16/16 | 29001887 | Kamran Hamidi | 10.50 | 445.00 | \$ 4,672.50 | Preparation of actual vs. budget analysis for week ended Feb. 12. Review of disbursements and follow up on post-filing invoices including pro-ration. Review of network carrier charges and the pro-ration of all invoices. Address customer inquiries. Compile list of consent letters received and follow up re: same. |
| 02/16/16 | 29001887 | Linda Kelly | 0.30 | 115.00 | \$ 34.50 | Prepare and post documents to the Monitor's website. |
| 02/16/16 | 29001887 | Nigel Meakin | 4.40 | 875.00 | \$ 3,850.00 | Attend and lead meetings and discussions re: various issues. Correspondence regarding closing. Court report review. |
| 02/16/16 | 29001887 | Steven Bissell | 5.80 | 725.00 | \$ 4,205.00 | Review and comments re: Monitor's Second Report. Review of draft Approval and Vesting Offer, Distribution Order, and Assignment Order. Updates and edits to essential contracts tracking sheet. Status meeting with management and Primus legal counsel re: various outstanding matters. |
| 02/17/16 | 29001887 | Kamran Hamidi | 3.00 | 445.00 | \$ 1,335.00 | Review of disbursements. Respond to creditor inquiries. Review of network carrier charges. Compile list of consents received. |
| 02/17/16 | 29001887 | Nigel Meakin | 4.60 | 875.00 | \$ 4,025.00 | Attend calls and discussions re: various outstanding issues. Review and comment on court report. Review court materials. |
| 02/17/16 | 29001887 | Steven Bissell | 10.70 | 725.00 | \$ 7,757.50 | Edits and updates to essential contract tracking sheet including discussions with management and legal counsel to Primus. Compilation of estimated cure costs into essential contracts tracking sheet. Discussion with CFO re: same. |
| 02/18/16 | 29001887 | Kamran Hamidi | 11.50 | 445.00 | \$ 5,117.50 | Revision of cash flow forecast for court report. Discussions with CFO re: same. Review of disbursements and pro-rations. Review of network carrier charges and pro-ration. Address inquiries via Monitor's email and hotline. Compile list of consents received. Analysis of certain vendor payments seeking relief from the Court. |
| 02/18/16 | 29001887 | Nigel Meakin | 7.40 | 875.00 | \$ 6,475.00 | Review of court materials. Attend calls with legal counsel. Call with syndicate counsel. Numerous discussions re: various matters. Review correspondence. |
| 02/18/16 | 29001887 | Steven Bissell | 11.00 | 725.00 | \$ 7,975.00 | Updates and edits to essential contract tracking sheet including updates to proposed Schedule A to Assignment Order. Calls and emails with Primus Management and Primus' legal counsel re: same. Review of revised motion materials re: Sale Approval and Vesting Order. |
| 02/19/16 | 29001887 | Kamran Hamidi | 10.50 | 445.00 | \$ 4,672.50 | Preparation of actual vs. budget analysis for week ended Feb. 12 including changes from previous version worked on Feb. 16. Review of disbursements and pro-ration calculations. Follow up re: same. Review of network carrier charges. Address creditor inquiries. |
| 02/19/16 | 29001887 | Linda Kelly | 0.40 | 115.00 | \$ 46.00 | Prepare and post documents to the Monitor's website. |
| 02/19/16 | 29001887 | Nigel Meakin | 5.40 | 875.00 | \$ 4,725.00 | Preparation for and attendance at US court hearing. Discussions with company. Calls and discussions re: various matters. Review of court materials. |
| 02/19/16 | 29001887 | Steven Bissell | 8.50 | 725.00 | \$ 6,162.50 | Draft advance payment letter re: vendor in Puerto Rico. Calls and emails re: Canada Post. Attendance on call with network carrier, Primus, and Purchaser re: assignment of contracts. Review and comments re: estimated recovery analysis. Essential contract tracking and updating. |

| Date | Invoice # | Name | Hours | Rate | Amount | Narrative |
|----------|-----------|----------------|-------|--------|-------------|--|
| 02/22/16 | 29001896 | Kamran Hamidi | 10.00 | 445.00 | \$ 4,450.00 | Review of disbursements. Review of network carrier charges. Identify and discuss differences and issues in cash reporting. Follow up re: same with FTI team and CFO/Controller. Review list of consent letters received. |
| 02/22/16 | 29001896 | Linda Kelly | 0.40 | 115.00 | \$ 46.00 | Prepare updates to the Monitor's website. |
| 02/22/16 | 29001896 | Nigel Meakin | 3.70 | 875.00 | \$ 3,237.50 | Review of draft order and affidavit. Call with company counsel. Review of employee letters and discussions re: same. Review and correspondence re: consent issues. |
| 02/22/16 | 29001896 | Steven Bissell | 4.00 | 725.00 | \$ 2,900.00 | Review, comment, and email correspondence re: estoppel certificate. Review and comments re: stay extension and Distribution Orders. Updates and discussions re: Chapter 15 notices. Draft advance payment letter re: Canada Post. Review correspondence. |
| 02/23/16 | 29001896 | Kamran Hamidi | 10.50 | 445.00 | \$ 4,672.50 | Respond to creditor inquiries. Review of network carrier charges including Bell invoices for pre-filing and post-filing period. Review variance analysis on cash flow reporting. Identification of variances and discussions with CFO re: same. Review list of consent letters received. |
| 02/23/16 | 29001896 | Linda Kelly | 0.30 | 115.00 | \$ 34.50 | Prepare updates to the Monitor's website. |
| 02/23/16 | 29001896 | Nigel Meakin | 5.20 | 875.00 | \$ 4,550.00 | Discussions re: USAC issues. Review of materials. Calls and discussions re: various issues. Correspondence re: assignment matters. |
| 02/23/16 | 29001896 | Steven Bissell | 7.00 | 725.00 | \$ 5,075.00 | Updates and edits to the essential contract tracking sheet. Review of Asset Purchase Agreement and provide list re: pending matters post-closing. Meeting with HR VP re: post-closing matters. Review of termination & severance file and email correspondence re: same. |
| 02/24/16 | 29001896 | Kamran Hamidi | 7.50 | 445.00 | \$ 3,337.50 | Address customer and creditor inquiries. Finalize mailing list for Chapter 15 documents - multiple documents. Review of disbursements. Meeting with Finance team and CFO to discuss cash reporting issues. Follow up re: same. |
| 02/24/16 | 29001896 | Linda Kelly | 0.40 | 115.00 | \$ 46.00 | Update to Monitor's website. |
| 02/24/16 | 29001896 | Nigel Meakin | 2.00 | 875.00 | \$ 1,750.00 | Calls and discussions re: various issues. Review correspondence. |
| 02/24/16 | 29001896 | Steven Bissell | 6.30 | 725.00 | \$ 4,567.50 | Review HR matters. Calculate estimate of run-off claims. Review and submission of invoices. Review and comments re: termination notices. Review of contract assignments. Emails and phone calls re: assignment of contracts. Call with Healthsource Plus. |
| 02/25/16 | 29001896 | Kamran Hamidi | 6.00 | 445.00 | \$ 2,670.00 | Preparation of weekly variance analysis. Review of disbursements including all pro-rata calculations. Address creditor inquiries. Chapter 15 mailing requests and update to mail listing. |
| 02/25/16 | 29001896 | Linda Kelly | 0.50 | 115.00 | \$ 57.50 | Correspondence re: Monitor website. Facilitate updates re: same. |
| 02/25/16 | 29001896 | Steven Bissell | 8.50 | 725.00 | \$ 6,162.50 | Preparation for and attendance at sale approval hearing. Calls, emails, and updates to essential contract tracking sheet and Schedule A to Assignment Order. Review of request re: disbursements. |
| 02/26/16 | 29001896 | Kamran Hamidi | 10.00 | 445.00 | \$ 4,450.00 | Review of network carrier charges. Review of disbursements. Address creditor inquiries. Resolving issues with creditor. Review of Chapter 15 materials. |
| 02/26/16 | 29001896 | Linda Kelly | 0.30 | 115.00 | \$ 34.50 | Updates to Monitor's website. |
| 02/26/16 | 29001896 | Steven Bissell | 4.80 | 725.00 | \$ 3,480.00 | Additions, updates, email correspondence, and calls re: Schedule A to the Assignment Order. Call with re: additional contracts to be assigned. Coordination of updates and postings to Monitor's website. |
| 02/27/16 | 29001896 | Steven Bissell | 1.00 | 725.00 | \$ 725.00 | Email correspondence and call re: status of review of contracts re: Assignment Order. |
| 02/28/16 | 29001896 | Kamran Hamidi | 3.00 | 445.00 | \$ 1,335.00 | Work related to Chapter 15 Proceedings mailings. Analysis of USAC documents. Address creditor inquiries. |
| 02/28/16 | 29001896 | Steven Bissell | 2.00 | 725.00 | \$ 1,450.00 | Review of emails from Purchaser's legal counsel re: amendments to Schedule A to the Assignment Order. Updates and edits to DRAFT Schedule A. Email to Primus, Purchaser, and respective legal counsel re: revised draft of Schedule A. |
| 02/29/16 | 29001896 | Kamran Hamidi | 10.00 | 445.00 | \$ 4,450.00 | Review of network carrier disbursements for month-end for PTCI and PTI/Lingo (2 batches). Review of disbursements including all pro-rata calculations. Follow up re: month-end reporting and entries with Finance team. Chapter 15 Proceedings follow up. Respond to both customer and creditor inquiries. |
| 02/29/16 | 29001896 | Linda Kelly | 0.30 | 115.00 | \$ 34.50 | Correspondence re: Monitor website. Facilitate updates re: same. |
| 02/29/16 | 29001896 | Nigel Meakin | 5.30 | 875.00 | \$ 4,637.50 | Attend calls and discussions re: Assignment Order. Calls with purchaser legal counsel. Review of materials. Review of employee matters and correspondence re: same. |
| 02/29/16 | 29001896 | Steven Bissell | 7.80 | 725.00 | \$ 5,655.00 | Edits, updates, emails, and calls re: Schedule A to Assignment Order. Review list of essential contracts and list of excluded contracts. Facilitate other information requests in respect of Primus motion materials for an Assignment Order. |
| 03/01/16 | 29001926 | Kamran Hamidi | 8.50 | 445.00 | \$ 4,227.50 | Review of network carrier charges including all pro-rations for PTCI/PTI/Lingo. Review of disbursements and pro-rata calculations. Website update. Correspondence re: Chapter 15 mailings. Respond to customer questions. |
| 03/01/16 | 29001926 | Linda Kelly | 0.30 | 115.00 | \$ 34.50 | Prepare updates to the Monitor's website. |
| 03/01/16 | 29001926 | Nigel Meakin | 2.50 | 875.00 | \$ 2,187.50 | Calls and discussions re: various issues. Review correspondence. Correspondence re: network carrier charges. |
| 03/01/16 | 29001926 | Steven Bissell | 2.80 | 725.00 | \$ 2,030.00 | Review of email correspondence re: certain network carriers re: assignment of contracts. Review of cure cost estimates and reconciliation between CCAA parties books and records and counterparty's claims. Review, updates, and edits to Schedule A to the Assignment Order. |
| 03/02/16 | 29001926 | Ellen Dong | 0.80 | 445.00 | \$ 358.00 | Disbursement request review and correspondence re: same. |

| Date | Invoice # | Name | Hours | Rate | Amount | Narrative |
|----------|-----------|----------------|-------|--------|-------------|--|
| 03/02/16 | 29001926 | Kamran Hamidi | 10.00 | 445.00 | \$ 4,450.00 | Preparation of weekly variance analysis for week ended Feb. 26 including setting up new spreadsheets for new stay extension period. Cash reporting follow up and review. Review of network carrier charges. Review of disbursements. Respond to creditor inquiries. |
| 03/02/16 | 29001926 | Linda Kelly | 0.40 | 115.00 | \$ 46.00 | Work on Monitor's website requests. Correspondence re: same. |
| 03/02/16 | 29001926 | Nigel Meakin | 3.40 | 875.00 | \$ 2,975.00 | Preparation for and attendance in court. Update call re: same. Review correspondence. |
| 03/02/16 | 29001926 | Steven Bissell | 1.00 | 725.00 | \$ 725.00 | Discussions with CFO re: post-closing pending matters. Email correspondence and follow up re: entered and issued Assignment Order. |
| 03/03/16 | 29001926 | Kamran Hamidi | 8.50 | 445.00 | \$ 3,782.50 | Work on cure costs tracking and follow up re: same. Review of network carrier charges including pro-ration calculations of usage charges. Review of disbursements. Website update correspondence. Respond to creditor issues. |
| 03/03/16 | 29001926 | Nigel Meakin | 2.10 | 875.00 | \$ 1,837.50 | Meeting with management. Discussions re: various issues. Review correspondence. |
| 03/03/16 | 29001926 | Steven Bissell | 2.00 | 725.00 | \$ 1,450.00 | Preparation for meeting with Primus management re: employee matters. Meeting with Executive Team re: employment matters. Follow-up with management re: increase in advance payments with respect to certain vendors. |
| 03/04/16 | 29001926 | Kamran Hamidi | 9.00 | 445.00 | \$ 4,005.00 | Review of network carrier charges including post-filing usage charges. Review of disbursements for all Primus entities and pro-rations. Correspondence re: Monitor's website update. Correspondence re: Chapter 15 mailings. Respond to creditor matters. Review correspondence. |
| 03/04/16 | 29001926 | Linda Kelly | 0.30 | 115.00 | \$ 34.50 | Upload documents to the Monitor's website. |
| 03/04/16 | 29001926 | Nigel Meakin | 3.10 | 875.00 | \$ 2,712.50 | Calls and correspondence re: various issues. Preparation for and attendance at court hearing. Calls and correspondence with legal counsel re: [REDACTED] |
| 03/04/16 | 29001926 | Steven Bissell | 3.00 | 725.00 | \$ 2,175.00 | Updates and edits to Schedules B, C, and E to the Asset Purchase Agreement. Call with management re: same. Call with Primus HR re: timing of termination notices. Call with senior lender legal counsel, Primus, and Birch re: cash management and treasury issues post-closing. |
| 03/07/16 | 29001934 | Kamran Hamidi | 11.00 | 445.00 | \$ 4,895.00 | Prepare and review actual vs. budget cash reporting for the previous week including identification of all variances and payments made. Follow up with CFO re: same including walkthrough of variance analysis. Preparation of cash results to be given to the syndicate lenders. Drafting of advanced payment letter re: certain vendor. Deal with creditor inquiries. Review of disbursements. Review of network carrier charges including all pro-rations. |
| 03/07/16 | 29001934 | Linda Kelly | 0.60 | 115.00 | \$ 69.00 | Correspondence re: Monitor website. Facilitate update postings re: same. |
| 03/07/16 | 29001934 | Nigel Meakin | 1.10 | 875.00 | \$ 962.50 | Attend call with company and legal counsel re: [REDACTED] Call with lender counsel re: closing. Review correspondence. |
| 03/08/16 | 29001934 | Kamran Hamidi | 9.00 | 445.00 | \$ 4,005.00 | Review actual vs. budget cash reporting analysis including edits and adjustments based on revised results. Follow up with FTI team internally re: same. Respond to customer and creditor inquiries. Review of disbursements. Review of network carrier charges including all pro-rations. |
| 03/08/16 | 29001934 | Nigel Meakin | 1.10 | 875.00 | \$ 962.50 | Calls and discussions re: various issues. Review correspondence. |
| 03/09/16 | 29001934 | Kamran Hamidi | 8.00 | 445.00 | \$ 3,560.00 | Follow up on actual vs. budget cash flow reporting questions and analysis of receipt decline due to Canada Post issue. Compilation of cure cost wire payment details. Respond to customer and creditor inquiries. Review of disbursements. Review of network carrier charges. |
| 03/09/16 | 29001934 | Linda Kelly | 0.40 | 115.00 | \$ 46.00 | Upload documents to the Monitor's website. Correspondence re: same. |
| 03/09/16 | 29001934 | Nigel Meakin | 1.90 | 875.00 | \$ 1,662.50 | Calls with legal counsel re: [REDACTED] Review of amending agreement. Review correspondence. |
| 03/10/16 | 29001934 | Kamran Hamidi | 11.00 | 445.00 | \$ 4,895.00 | Discussion with client re: actual vs. budget reporting. Identification of large negative variances including decline in revenue due to the mailing of customer billing issue. Follow up with CFO re: same. Setting up new actual vs. budget templates for efficient workbooks. Review of disbursements. Review of network carrier charges. Clearing of mailbox. |
| 03/10/16 | 29001934 | Nigel Meakin | 0.80 | 875.00 | \$ 700.00 | Review of variance analysis. Discussions re: same. |
| 03/11/16 | 29001934 | Kamran Hamidi | 6.00 | 445.00 | \$ 2,670.00 | Review of disbursements including pro-rations. Review of network carrier charges including pro-rations and summary of all invoices by type of expense (GL coding). Raising of HST issue for input tax credits. Correspondence re: variances. |
| 03/11/16 | 29001934 | Nigel Meakin | 1.60 | 875.00 | \$ 1,400.00 | Calls and discussions re: various issues. Review correspondence. Review materials. |
| 03/14/16 | 29001942 | Kamran Hamidi | 6.50 | 445.00 | \$ 2,892.50 | Review of [REDACTED] with legal counsel [REDACTED]. |
| 03/14/16 | 29001942 | Nigel Meakin | 2.50 | 875.00 | \$ 2,187.50 | Follow up with FTI team internally re: same. Review of network carrier disbursements. Review of payables. Respond to creditor inquiries. |
| 03/14/16 | 29001942 | Steven Bissell | 1.00 | 725.00 | \$ 725.00 | Calls and discussions re: various matters. |
| 03/14/16 | 29001942 | Steven Bissell | 1.00 | 725.00 | \$ 725.00 | Preparation for (review of Asset Purchase Agreement and draft closing Agenda) and participation on call with Primus management and legal counsel re: [REDACTED] |
| 03/15/16 | 29001942 | Kamran Hamidi | 5.00 | 445.00 | \$ 2,225.00 | Review of payables including all pro-rations. Review of Assignment Order, Distribution Order, and Sale Approval Motion. Posting on the website. Reconciliation of Assignment Order to cure cost tracking sheet. |
| 03/15/16 | 29001942 | Nigel Meakin | 2.10 | 875.00 | \$ 1,837.50 | Calls and discussions re: various matters. Review of various court orders. Review correspondence. |
| 03/16/16 | 29001942 | Kamran Hamidi | 5.50 | 445.00 | \$ 2,447.50 | Preparation of variance analysis for week ended March 11. Update cure cost tracker. Follow up re: same. Respond to creditor inquiries. |
| 03/16/16 | 29001942 | Nigel Meakin | 1.00 | 875.00 | \$ 875.00 | Review correspondence. Attend call re: update matters. |

| Date | Invoice # | Name | Hours | Rate | Amount | Narrative |
|----------|-----------|-----------------|-------|--------|-------------|---|
| 03/17/16 | 29001942 | Kamran Hamidi | 10.00 | 445.00 | \$ 4,450.00 | Review of network carrier disbursements including all pro-ration charges and post-closing cutoff. Preparation of cash results for the syndicate. Correspondence with syndicate re: estimated proceeds and variance analysis. Follow up with CFO re: same. Update cure cost tracker. Deal with creditor inquiries. |
| 03/17/16 | 29001942 | Michael Kennedy | 1.10 | 445.00 | \$ 489.50 | Review of proposed disbursements and Internal FTI correspondence re: the same. |
| 03/17/16 | 29001942 | Nigel Meakin | 1.00 | 875.00 | \$ 875.00 | Calls and emails re: various matters. Correspondence re: closing proceeds. |
| 03/18/16 | 29001942 | Kamran Hamidi | 7.00 | 445.00 | \$ 3,115.00 | Review of payments. Creditor matters. Prepare [REDACTED] k. Correspondence with legal counsel re: [REDACTED]. Update re: closing proceeds. |
| 03/18/16 | 29001942 | Nigel Meakin | 0.50 | 875.00 | \$ 437.50 | Calls and correspondence re: closing proceeds. Review correspondence. |
| 03/21/16 | 29001970 | Kamran Hamidi | 5.50 | 445.00 | \$ 2,447.50 | Review of disbursements including pro-ration calculations and cutoff re: post-closing invoices. Follow up with Finance team re: protocol for post-closing invoices. Follow up with creditors on various inquiries. |
| 03/21/16 | 29001970 | Steven Bissell | 1.80 | 725.00 | \$ 1,305.00 | Update call with FTI. Review and follow-up with Primus legal counsel re: status of amended Asset Purchase Agreement and related schedules. Review and comments re: contract assignment agreement. Review and comment email re: request for disbursements with respect to certain contractors. |
| 03/22/16 | 29001970 | Kamran Hamidi | 9.00 | 445.00 | \$ 4,005.00 | Review of network carrier charges including post-closing invoice pro-ration calculations. Meeting with controller about transition. Meeting with Finance team re: same. Prepare variance analysis for week ended March 18. Review of disbursements. |
| 03/22/16 | 29001970 | Steven Bissell | 2.50 | 725.00 | \$ 1,812.50 | Preparation of pending matters tracking sheet re: Asset Purchase Agreement, post-closing roles and responsibilities of Monitor, operational issues, and transition re: disbursements, etc. Follow-up with management re: same. |
| 03/23/16 | 29001970 | Kamran Hamidi | 8.00 | 445.00 | \$ 3,560.00 | Respond to creditor matters. Review of network carrier charges. Review of disbursements. Meeting with client management to discuss transition. Calculation of holdback amount for future disbursements. Preparation of future cash flow forecast. |
| 03/23/16 | 29001970 | Nigel Meakin | 1.50 | 875.00 | \$ 1,312.50 | Calls and correspondence re: various matters. Review of outstanding matters. Correspondence re: same. |
| 03/23/16 | 29001970 | Steven Bissell | 8.30 | 725.00 | \$ 6,017.50 | Review of outstanding CCAA matters and follow-up re: same. Call with agent and their financial advisor re: estimated cash proceeds. Meeting with Primus management (HR) re: employee matters and post-closing issues. Meeting with controller re: various transition matters. |
| 03/24/16 | 29001970 | Kamran Hamidi | 8.00 | 445.00 | \$ 3,560.00 | Calculation of holdback amount for future disbursements. Discussions with FTI team internally re: same. Review of disbursements. Meetings with Primus tax manager in the US to discuss future filing of returns. Follow up re: same. Review of network carrier charges. |
| 03/24/16 | 29001970 | Linda Kelly | 0.30 | 115.00 | \$ 34.50 | Prepare documents and deal with bank account creation. |
| 03/24/16 | 29001970 | Nigel Meakin | 2.30 | 875.00 | \$ 2,012.50 | Correspondence re: closing issues. Origin fee review. Calls with legal counsel re: closing matters. |
| 03/24/16 | 29001970 | Steven Bissell | 8.30 | 725.00 | \$ 4,567.50 | US tax returns and related matters calls with Primus management. Call with management re: status of various real property leases and treatment post-closing. Call with Primus management, Primus legal counsel, and purchaser legal counsel re: certain vendor agreements. |
| 03/28/16 | 29001970 | Kamran Hamidi | 10.00 | 445.00 | \$ 4,450.00 | Review of Court Materials. Preparation of new cash flow forecast. Follow up re: disbursements with Finance team to determine future invoice estimates. Review of network carrier charges including post-closing calculation cutoffs. Respond to creditor inquiries. |
| 03/28/16 | 29001970 | Nigel Meakin | 2.90 | 875.00 | \$ 2,537.50 | Review court materials. Review correspondence. Updates re: outstanding matters. |
| 03/28/16 | 29001970 | Steven Bissell | 6.80 | 725.00 | \$ 4,930.00 | Discussions re: approach and assumptions with respect to cash flow forecast in support of post filing expenses and holdback amount. Review of actual vs. budget cash flow reporting for week ending March 16 and updates to assumptions in weekly cash flow forecast. |
| 03/29/16 | 29001970 | Kamran Hamidi | 9.50 | 445.00 | \$ 4,227.50 | Review of network carrier charges including pro-ration of post-closing time period. Review of disbursements for post-closing cutoff. Preparation of cash flow forecast for post-closing period. Discussions with FTI team re: same internally. Respond to customer inquiries. |
| 03/29/16 | 29001970 | Linda Kelly | 0.30 | 115.00 | \$ 34.50 | Prepare documents re: account creation. Correspondence re: same. |
| 03/29/16 | 29001970 | Nigel Meakin | 3.40 | 875.00 | \$ 2,975.00 | Attend pre-closing call. Review of various materials. Discussions with legal counsel. Review correspondence. |
| 03/29/16 | 29001970 | Steven Bissell | 5.50 | 725.00 | \$ 3,987.50 | Update meeting with CFO including review and follow-up of closing and other pending matters. Determination of holdback amount including updates and edits to weekly cash flow forecast for the purposes of calculating post filing expenses. Review correspondence. |
| 03/30/16 | 29001970 | Kamran Hamidi | 9.50 | 445.00 | \$ 4,227.50 | Prepare actual vs. budget cash flow reporting for week of March, 25. Review of network carrier charges including post-closing cutoff. Making updates to the cash flow forecast. Review of disbursements. |
| 03/30/16 | 29001970 | Nigel Meakin | 2.10 | 875.00 | \$ 1,837.50 | Calls and discussions re: various matters. Review correspondence. Correspondence re: lease matters. |
| 03/30/16 | 29001970 | Steven Bissell | 4.80 | 725.00 | \$ 3,480.00 | Review of lease amendment re: Ottawa lease and correspondence re: requirement for letter of credit. Call with Primus and Birch legal counsel re: amended schedules to amended Asset Purchase Agreement and updates and edits re: same. Comparison of revised schedules to Schedule A to the Assignment Order. |

| Date | Invoice # | Name | Hours | Rate | Amount | Narrative |
|----------|-----------|-----------------|-------|--------|-------------|---|
| 03/31/16 | 29001970 | Kamran Hamidi | 9.00 | 445.00 | \$ 4,005.00 | Review of disbursements and payments before closing day. Follow up with Finance team re: same. Follow up with FTI team re: post-closing protocol and approach. Review of final network carrier charges before closing day. Cleaning of mailbox and hotline inquiries. Preparation of advanced payment letters. |
| 03/31/16 | 29001970 | Nigel Meakin | 4.20 | 875.00 | \$ 3,675.00 | Review of lease disclaimers and Origin payment calculation. Call with Origin. Call with legal counsel. Review distribution issue. Review correspondence. |
| 03/31/16 | 29001970 | Steven Bissell | 6.30 | 725.00 | \$ 4,567.50 | Review and updates to amended schedules to amended Asset Purchase Agreement. Follow-up emails and calls with Primus and Birch legal counsel re: same. Review and comments re: notices to disclaim certain leases. Discussions with FTI re: same. Review of lease matters. |
| 04/01/16 | 29001983 | Kamran Hamidi | 2.50 | 445.00 | \$ 1,112.50 | Review of Monitor's Certificate. Transfer of funds review. Review of disbursements. Review of actual vs. budget cash reporting. |
| 04/01/16 | 29001983 | Nigel Meakin | 2.70 | 875.00 | \$ 2,362.50 | Deal with closing issues. Numerous calls and discussions re: various issues. Review correspondence. |
| 04/01/16 | 29001983 | Steven Bissell | 3.80 | 725.00 | \$ 2,755.00 | Updates to pending matters list. Update call with FTI re: same. Tracking and email, phone correspondence re: payment from purchaser. Call with CFO re: US bank accounts and transfer of funds. Review and comments of actual vs. budget analysis. |
| 04/04/16 | 29001983 | Kamran Hamidi | 5.00 | 445.00 | \$ 2,225.00 | Review of disbursements for pre-closing and post-closing invoices. Follow up with Finance team re: same and approach going forward. Coordination of transition to Birch with CFO. Address creditor matters. |
| 04/04/16 | 29001983 | Nigel Meakin | 0.50 | 875.00 | \$ 437.50 | Review of consulting services agreement. Call with company legal counsel re: same. |
| 04/04/16 | 29001983 | Steven Bissell | 1.50 | 725.00 | \$ 1,087.50 | Follow-up with management re: status of DACA terminations. Follow-up with VP Facilities re: status of various real property leases. Call with agent for syndicate re: distributions and review of same. Preparation of directors and officers charge analysis. |
| 04/05/16 | 29001983 | Nigel Meakin | 0.60 | 875.00 | \$ 525.00 | Attend various calls and discussions re: current matters. Review consulting agreement. |
| 04/05/16 | 29001983 | Steven Bissell | 1.80 | 725.00 | \$ 1,305.00 | Discussions with controller re: process and approvals for post-closing disbursements. Call with Primus director re: post-closing matters and disbursement approvals. Additional follow-up re: status of post-closing real property leases. |
| 04/06/16 | 29001983 | Kamran Hamidi | 3.00 | 445.00 | \$ 1,335.00 | Payment of cure costs and updates made to the tracker. Follow up re: same. Review and correspondence re: same. |
| 04/06/16 | 29001983 | Linda Kelly | 0.30 | 310.00 | \$ 93.00 | Post documents to the Monitor's website. |
| 04/06/16 | 29001983 | Michael Kennedy | 1.40 | 445.00 | \$ 623.00 | Review and prepare cure cost related payments. Internal FTI discussions re: same. |
| 04/06/16 | 29001983 | Steven Bissell | 0.80 | 725.00 | \$ 580.00 | Review and follow-up with FTI team re: payment of cure costs. |
| 04/07/16 | 29001983 | Kamran Hamidi | 2.00 | 445.00 | \$ 890.00 | Review of disbursements. Mailing of Chapter 15 notices. |
| 04/07/16 | 29001983 | Michael Kennedy | 0.50 | 445.00 | \$ 222.50 | Provide specific vendors details of cure cost payments received. |
| 04/07/16 | 29001983 | Nigel Meakin | 0.30 | 875.00 | \$ 262.50 | Call with legal counsel. Review correspondence. |
| 04/07/16 | 29001983 | Steven Bissell | 0.30 | 725.00 | \$ 217.50 | Respond to email from agent to syndicate re: payment of syndicate's financial and legal advisors. Call with agent re: same. |
| 04/08/16 | 29001983 | Steven Bissell | 0.30 | 725.00 | \$ 217.50 | Review and issuance of sale advisor payment. |
| 04/11/16 | 29001995 | Linda Kelly | 0.30 | 310.00 | \$ 93.00 | Prepare documents for posting to Monitor's website. |
| 04/11/16 | 29001995 | Steven Bissell | 0.50 | 725.00 | \$ 362.50 | Call with management re: reconciliation of cash balances at closing and other post-closing matters. Follow-up re: same. |
| 04/12/16 | 29001995 | Nigel Meakin | 0.50 | 875.00 | \$ 437.50 | Call re: QST matters. Review correspondence. |
| 04/12/16 | 29001995 | Steven Bissell | 0.80 | 725.00 | \$ 580.00 | Review of support for payment in respect of US retirement plan. Call regarding QST audit and status of same. |
| 04/13/16 | 29001995 | Kamran Hamidi | 10.00 | 445.00 | \$ 4,450.00 | Review of pre-closing and post-closing network carrier costs and review of reconciliations. Follow up re: Birch reimbursements of network carrier costs. Review of disbursements including post-closing invoices to be paid by Birch. Review of cash flow matters. Respond to creditor inquiries. Follow up re: payment issues. |
| 04/13/16 | 29001995 | Nigel Meakin | 0.20 | 875.00 | \$ 175.00 | Attend call with Manulife. Review correspondence. |
| 04/13/16 | 29001995 | Steven Bissell | 1.30 | 725.00 | \$ 942.50 | Call with 401K Administrator re: certain outstanding payments with respect to plan testing. Follow-up re: certain personal property leases and status of same post-closing. Call with management re: same. Email correspondence with company legal counsel re: same. |
| 04/14/16 | 29001995 | Kamran Hamidi | 8.50 | 445.00 | \$ 3,782.50 | Cure cost tracking update. Review of disbursements. Review of revenue reconciliation. Address creditor inquiries. |
| 04/14/16 | 29001995 | Steven Bissell | 1.80 | 725.00 | \$ 1,305.00 | Follow-up re: review of disbursement request associated with 401K Plan. Email correspondence with management and plan administrator re: same. Review of certain distribution requests. Call with management re: status of Ottawa real property lease. |
| 04/15/16 | 29001995 | Kamran Hamidi | 8.00 | 445.00 | \$ 3,560.00 | Review of cash deposits reconciliation between Primus and Birch. Follow up with Controller re: same. Meeting with FTI team internally re: pending items. Review of disbursements and pro-ration of invoices. Cure cost tracking update. Address Monitor hotline inquiries. |
| 04/15/16 | 29001995 | Steven Bissell | 0.30 | 725.00 | \$ 217.50 | Discussions and email correspondence re: request to transfer certain post-closing receipts to purchaser. Email correspondence re: 401K plan disbursement request. |
| 04/18/16 | 29002000 | Kamran Hamidi | 8.00 | 445.00 | \$ 3,560.00 | Payment of cure costs. Review of disbursements. Preparation of actual vs. budget reporting for the previous weekly period. Address mailbox inquiries. Review of disbursement procedures with Primus management. |

| Date | Invoice # | Name | Hours | Rate | Amount | Narrative |
|----------|-----------|-----------------|-------|--------|-------------|--|
| 04/18/16 | 29002000 | Steven Bissell | 3.50 | 725.00 | \$ 2,537.50 | Updates to tracking of CCAA pending matters. Correspondence with syndicate's financial advisor re: status of certain post-closing matters related to release of additional funds for distribution. Preparation of tracking sheet re: Federal Communications Commission and State Public Utilities Commission approvals. |
| 04/19/16 | 29002000 | Kamran Hamidi | 8.00 | 445.00 | \$ 3,560.00 | Review of network carrier charges including post-closing invoices. Review of actual vs budget reporting and follow up re: issues identified. Review of disbursements. Status update with network carrier team and finance team. Review of leases. |
| 04/19/16 | 29002000 | Michael Kennedy | 1.80 | 445.00 | \$ 801.00 | Review and update cure cost schedule. Prepare related payments and supporting documentation. |
| 04/19/16 | 29002000 | Nigel Meakin | 0.60 | 875.00 | \$ 525.00 | Call with counsel for landlord. Discussions re: various matters. |
| 04/19/16 | 29002000 | Steven Bissell | 2.80 | 725.00 | \$ 2,030.00 | Review of personal property lease and draft assignment agreement. Follow-up re: same. Review of request re: assignment of certain plan participant loans re: closing and transfer of US employee 401K Plan. Review network carrier charges. |
| 04/20/16 | 29002000 | Kamran Hamidi | 5.00 | 445.00 | \$ 2,225.00 | Review of disbursements. Prepare and review the final variance analysis after all issues resolved. Prepare payment of cure costs. Address creditor inquiries. |
| 04/20/16 | 29002000 | Michael Kennedy | 1.10 | 445.00 | \$ 489.50 | Review and prepare cure cost payments according to Assignment Order. Correspondence re: same. |
| 04/21/16 | 29002000 | Kamran Hamidi | 10.00 | 445.00 | \$ 4,450.00 | Prepare a new actual vs. budget cash reporting for week ended April 15. Follow up with Finance team re: misclassifications of payments/reimbursements made in actual cash results. Review of disbursements. Review of legal matters for Bell and AllStream. Review of network carrier invoices and reconciliation of reimbursements made to Birch for payments issued. |
| 04/21/16 | 29002000 | Steven Bissell | 0.50 | 725.00 | \$ 362.50 | Updates to Federal Communications Commission and State Public Utilities Commission tracking sheet. |
| 04/22/16 | 29002000 | Kamran Hamidi | 7.50 | 445.00 | \$ 3,337.50 | Review of Primus transition matters. Follow up re: outstanding checks issue with Primus Finance team. Discussions with FTI team internally re: same. Address creditor inquiries. Review of all post-filing and post-closing disbursements including pro-rata calculations. Review correspondence. |
| 04/22/16 | 29002000 | Michael Kennedy | 1.40 | 445.00 | \$ 623.00 | Review and coordinate responses re: Monitor's hotline. Review and prepare cure cost payments. |
| 04/22/16 | 29002000 | Nigel Meakin | 1.50 | 875.00 | \$ 1,312.50 | Calls and discussions re: various matters. Attend US transfer call. |
| 04/22/16 | 29002000 | Steven Bissell | 1.30 | 725.00 | \$ 942.50 | Review of invoices re: assistants and email correspondence re: same. Update call with FTI team. Attendance on call with Primus legal counsel and legal counsel for purchaser re: status of Federal Communications Commission and State Public Utilities Commission approval. |
| 04/25/16 | 29002030 | Nigel Meakin | 1.70 | 875.00 | \$ 1,467.50 | Call with counsel re: XXXXXXXXXX . Review creditor correspondence. Call with Work Safety BC. |
| 04/25/16 | 29002030 | Steven Bissell | 3.80 | 725.00 | \$ 2,755.00 | Review of preliminary Bell reconciliation re: post-filing and pre-closing charges. Review of pending, post-closing matters with FTI team and related follow-up. Updates to directors and officers Charge "wind down" analysis and discussion of approach. |
| 04/26/16 | 29002030 | Kamran Hamidi | 4.00 | 445.00 | \$ 1,780.00 | Prepare cure cost payments and review reconciliation. Review of disbursements. Review transition matters with FTI team. |
| 04/26/16 | 29002030 | Michael Kennedy | 0.70 | 445.00 | \$ 311.50 | Review cure cost and specific payment confirmations. |
| 04/26/16 | 29002030 | Nigel Meakin | 1.00 | 875.00 | \$ 875.00 | Calls and discussions re: various issues. Review correspondence. |
| 04/26/16 | 29002030 | Steven Bissell | 5.50 | 725.00 | \$ 3,987.50 | Updates to Federal Communications Commission / State Public Utilities Commission tracking sheet and email to agent and Financial Advisor re: same. Review of post-closing invoices re: fiber ring networks and follow up with management re: same. Review of Ottawa Lease and follow up with landlord re same. |
| 04/27/16 | 29002030 | Michael Kennedy | 1.10 | 445.00 | \$ 489.50 | Prepare and review cure cost payments. Correspondence re: Verizon cure cost payment. |
| 04/27/16 | 29002030 | Nigel Meakin | 1.00 | 875.00 | \$ 875.00 | Discussion re: landlord matters. Review correspondence. |
| 04/27/16 | 29002030 | Steven Bissell | 4.30 | 725.00 | \$ 3,117.50 | Follow-up with Ottawa landlord re: disclaimer and drawing of letter of credit. Emails and phone calls with ex-Primus employee re: same. Review of network carrier charges and follow-up with management re: same. Review of vendor's pre-filing liabilities and status of same. |
| 04/28/16 | 29002030 | Michael Kennedy | 1.80 | 445.00 | \$ 801.00 | Respond to third party inquiries. Review of disbursements. Prepare cure cost payments. |
| 04/28/16 | 29002030 | Steven Bissell | 3.80 | 725.00 | \$ 2,755.00 | Email correspondence and research re: inquiries from landlord re: pre-filing amounts owing and status of same following closing. Coordination re: review of Primus Monitor's email account and review of post-filing disbursement requests. |
| 04/29/16 | 29002030 | Kamran Hamidi | 4.00 | 445.00 | \$ 1,780.00 | Review actual vs. budget cash flow reporting. Review cure cost payments. File transition matters. Review customer refund analysis. |
| 04/29/16 | 29002030 | Michael Kennedy | 1.20 | 445.00 | \$ 534.00 | Further review of disbursements. Correspondence re: follow up items. Correspondence with controller re: same. |
| 04/29/16 | 29002030 | Nigel Meakin | 1.20 | 875.00 | \$ 1,050.00 | Call with legal counsel. Discussions and correspondence re: various matters. |
| 04/29/16 | 29002030 | Steven Bissell | 7.50 | 725.00 | \$ 5,437.50 | Analysis re: essential contract counterparties and cure costs. Review and comments re: network carrier charge disbursement requests. Review and comments re: transfer of post-closing deposits. Preparation of notice to vendors re: submission of invoices. |
| 05/02/16 | 29002037 | Kamran Hamidi | 7.00 | 445.00 | \$ 3,115.00 | Review actual vs. budget reporting for historical period. Review of disbursements and requests. Follow up questions re: actual vs. budget reporting. Investigation into misclassification of items into cash results file. |
| 05/02/16 | 29002037 | Steven Bissell | 3.00 | 725.00 | \$ 2,175.00 | Review and request for payments re: legal and financial advisor to syndicate invoices. Review of invoice from CFO. Call with certain real property lease landlords re: outstanding payments due. |
| 05/03/16 | 29002037 | Michael Kennedy | 0.80 | 445.00 | \$ 356.00 | Respond to creditor inquiries. |

| Date | Invoice # | Name | Hours | Rate | Amount | Narrative |
|----------|-----------|-----------------|-------|--------|-------------|---|
| 05/03/16 | 29002037 | Steven Bissell | 5.30 | 725.00 | \$ 3,842.50 | Updates and edits to holdback cash flow forecast. Review of underlying agreements assigned to purchaser and confirmation of cure cost amounts re: same. Email to former directors re: directors and officers wind-down schedule for purposes of determination holdback amount. |
| 05/04/16 | 29002037 | Michael Kennedy | 1.10 | 445.00 | \$ 489.50 | Review disbursements and prepare follow up questions. Correspondence re: same. |
| 05/04/16 | 29002037 | Steven Bissell | 0.50 | 725.00 | \$ 362.50 | Review of certain essential contracts and confirmation of assignment re: same. Email to purchaser HR re: confirmation of payment of commissions. |
| 05/06/16 | 29002037 | Steven Bissell | 7.50 | 725.00 | \$ 5,437.50 | Review and comments re: disbursements requests. Preparation for and participation on call re: US 401 K plan and transfer of same to purchaser. Updates and edits re: holdback cash flow forecast. Review of outstanding items. |
| 05/06/16 | 29002037 | Kamran Hamidi | 3.00 | 445.00 | \$ 1,335.00 | Review of disbursements and requests. Prepare cure cost payments. Follow up re: same. |
| 05/06/16 | 29002037 | Steven Bissell | 5.50 | 725.00 | \$ 3,987.50 | Review of management's reconciliation of post-filing, pre-closing amounts re: network carrier charges. Updates and edits to holdback cash flow forecast. Email correspondence re: statutory filing requirements in Puerto Rico. |
| 05/09/16 | 29002048 | Steven Bissell | 6.00 | 725.00 | \$ 4,350.00 | Review of disbursement requests re: bank chargebacks and potential on-going post-closing expenses re: same. Review and comments re: purchaser's suggested notice to customers re: refunds. Updates and edits to holdback cash flow forecast. Review and confirmation of status of outstanding items. |
| 05/10/16 | 29002048 | Michael Kennedy | 0.80 | 445.00 | \$ 356.00 | Review payment requests. Respond to creditor inquiries. |
| 05/10/16 | 29002048 | Nigel Meakin | 1.40 | 875.00 | \$ 1,225.00 | Review various matters. Follow up correspondence re: holdback. Review correspondence. |
| 05/11/16 | 29002048 | Steven Bissell | 2.80 | 725.00 | \$ 2,030.00 | Review of email correspondence between Primus entities and US-based vendor re: outstanding post-filing / pre-closing fees. Email to Primus network carrier re: same. Updates to holdback cash flow forecast. Disbursement request review, comments, and follow-up with management. |
| 05/12/16 | 29002048 | Michael Kennedy | 0.70 | 445.00 | \$ 311.50 | Respond to third party inquiries. Review of proposed disbursements. |
| 05/12/16 | 29002048 | Nigel Meakin | 0.20 | 875.00 | \$ 175.00 | Review correspondence. Review holdback cash flow items. |
| 05/13/16 | 29002048 | Kamran Hamidi | 2.50 | 445.00 | \$ 1,112.50 | Review of payments. Finalization of cure cost amounts. Prepare actual vs. budget reporting. |
| 05/13/16 | 29002048 | Michael Kennedy | 0.60 | 445.00 | \$ 267.00 | Respond to third party inquiries. Review correspondence. |
| 05/13/16 | 29002048 | Nigel Meakin | 1.40 | 875.00 | \$ 1,225.00 | Calls and discussions with legal counsel re: [REDACTED]. Correspondence re: holdback cash flow. Follow up on entity items. |
| 05/13/16 | 29002048 | Steven Bissell | 3.30 | 725.00 | \$ 2,392.50 | Email correspondence re: use of registered name by Primus ULC in the Nebraska. Call with Primus management in the U.S. re: status of various USAC-based reporting and post-closing liabilities. Follow-up email correspondence re: same. Overview of holdback cash flow forecast. |
| 05/16/16 | 29002057 | Kamran Hamidi | 4.00 | 445.00 | \$ 1,780.00 | Update and review actual vs. budget cash flow reporting for prior periods. Follow up questions re: same. Respond to creditor inquiries. |
| 05/16/16 | 29002057 | Michael Kennedy | 0.50 | 445.00 | \$ 222.50 | Respond to third party inquiries. |
| 05/16/16 | 29002057 | Nigel Meakin | 0.90 | 875.00 | \$ 787.50 | Review of Zayo Motion. Follow up calls re: same. Deal with supplier correspondence. |
| 05/16/16 | 29002057 | Steven Bissell | 3.80 | 725.00 | \$ 2,755.00 | Respond to information requests from Employment/Social Development Canada. Review and comments re: disbursement requests. Discussions with in-house legal counsel re: assignment of contracts re: fiber network leases. Calls with Canadian Radio- television Telecommunications Commission re: reporting requirements. |
| 05/17/16 | 29002057 | Michael Kennedy | 2.30 | 445.00 | \$ 1,023.50 | Responded to third party inquiries. Correspondence re: same. Review disbursements and correspondence re: same. |
| 05/17/16 | 29002057 | Nigel Meakin | 0.60 | 875.00 | \$ 525.00 | Correspondence re: supplier payment issues. Correspondence regarding counsel retainer collection. |
| 05/17/16 | 29002057 | Steven Bissell | 4.50 | 725.00 | \$ 3,262.50 | Updates to website and edits to notice to vendors. Review of network carrier charges. Estimate of funds available for distribution based on bank account balances. Discussion with in-house legal counsel re: Notice of Motion filed by Zayo. |
| 05/18/16 | 29002057 | Michael Kennedy | 1.20 | 445.00 | \$ 534.00 | Respond to third party inquiries. Further review and follow up re: proposed payments. |
| 05/18/16 | 29002057 | Steven Bissell | 2.30 | 725.00 | \$ 1,667.50 | Attendance on conference call re: termination of 401K plan. Follow-up email re US -based USAC and revenue based tax reporting. Email to legal counsel to syndicator re: payment of sales advisor fees. Further updates and edits to notice to vendors. |
| 05/19/16 | 29002057 | Michael Kennedy | 1.60 | 445.00 | \$ 712.00 | Respond to creditor inquiries. Internal FTI follow up re: same. Follow up re: various disbursement items. |
| 05/19/16 | 29002057 | Nigel Meakin | 0.60 | 875.00 | \$ 525.00 | Review distribution items. Follow up re: same. |
| 05/19/16 | 29002057 | Steven Bissell | 1.50 | 725.00 | \$ 1,087.50 | Email correspondence re: assignment of contracts. Call with company's legal counsel re: same. Email correspondence with landlords re: outstanding rent for notice period. |
| 05/20/16 | 29002057 | Kamran Hamidi | 1.50 | 445.00 | \$ 667.50 | Review and respond to inquiries from client contacts, creditors, and customers. |
| 05/20/16 | 29002057 | Michael Kennedy | 0.80 | 445.00 | \$ 356.00 | Responded to third party inquiries. Correspondence with FTI team re: same. Review disbursement items. |
| 05/20/16 | 29002057 | Nigel Meakin | 1.00 | 875.00 | \$ 875.00 | Discussions re: cash flow and distributions. Review correspondence. |
| 05/20/16 | 29002057 | Steven Bissell | 1.30 | 725.00 | \$ 942.50 | Follow email to management re status of USAC and other US, revenue based tax reporting. Review of Chase Paymentech merchant agreement and email correspondence with vendor re: same. Email correspondence re: Canadian tax returns. |
| 05/24/16 | 29002074 | Michael Kennedy | 0.90 | 445.00 | \$ 400.50 | Respond to creditor inquiries. Preparation of post filing/pre sale close invoice schedule. |

| Date | Invoice # | Name | Hours | Rate | Amount | Narrative |
|----------|-----------|-----------------|-------|--------|-------------|--|
| 05/24/16 | 29002074 | Nigel Meakin | 0.10 | 875.00 | \$ 87.50 | Attend call with legal counsel. |
| 05/24/16 | 29002074 | Steven Bissell | 5.50 | 725.00 | \$ 3,987.50 | Updates and edits to holdback cash flow forecast. Correspondence with London, ON landlord re: final invoice and status of deposit. Call re: outstanding network carrier charges. Call re: outstanding accounts payable and accounts receivable transfers. |
| 05/25/16 | 29002074 | Michael Kennedy | 0.70 | 445.00 | \$ 311.50 | Respond to third party inquiries. Review individual cases and correspondence re: same. |
| 05/25/16 | 29002074 | Nigel Meakin | 1.00 | 875.00 | \$ 875.00 | Review correspondence. Follow up re: tax matters. Discussion re: network carrier charges. |
| 05/25/16 | 29002074 | Steven Bissell | 2.30 | 725.00 | \$ 1,667.50 | Updates and edits to holdback cash flow forecast. Email correspondence with Birch U.S. based employees re: US-based tax and other reporting requirements. Review of various US-based notices received in mail re: filing and other reporting requirements. |
| 05/26/16 | 29002074 | Michael Kennedy | 1.10 | 445.00 | \$ 489.50 | Respond to third party inquiries. Correspondence re: same. Prepare payments and related back up. |
| 05/26/16 | 29002074 | Steven Bissell | 6.30 | 725.00 | \$ 4,567.50 | Updates and edits to holdback cash flow forecast. Review and updates to schedule indicating funds available for distribution. Review and comments re: request to pay certain post-filing, pre-closing customer refunds. Updates re: Federal Communications Commission/Public Utilities Commission approval. |
| 05/27/16 | 29002074 | Michael Kennedy | 0.80 | 445.00 | \$ 356.00 | Responded to third party inquiries. Review payment related items. |
| 05/27/16 | 29002074 | Nigel Meakin | 1.00 | 875.00 | \$ 875.00 | Calls and discussions regarding various matters. Review of network carrier charges matters. |
| 05/27/16 | 29002074 | Steven Bissell | 3.50 | 725.00 | \$ 2,537.50 | Review of accounts receivable transfer request and email correspondence with re: same. Email correspondence with Birch regulatory counsel re: status of Federal Communications Commission/Public Utilities Commission approvals. Call re: US-based reporting requirements. Call with Birch in-house legal counsel. |
| 05/29/16 | 29002074 | Steven Bissell | 0.30 | 725.00 | \$ 217.50 | Provide account support. Update summary re: wire payments in April re: Cure Costs and Origin Sales Advisor fees. |
| 05/30/16 | 29002074 | Michael Kennedy | 1.50 | 445.00 | \$ 667.50 | Responded to third party inquiries. Correspondence re: post filing and pre-close invoices. Review of payments. Follow up re: same. |
| 05/30/16 | 29002074 | Nigel Meakin | 1.10 | 875.00 | \$ 962.50 | Discussions re: distribution and tax reporting issues. Review employee matters. Follow up discussions re: same. |
| 05/30/16 | 29002074 | Steven Bissell | 6.00 | 725.00 | \$ 3,625.00 | Review and updates to post-closing pending matters list. Review, follow-up and approval of requested post-filing, pre-closing network carrier charges. Review of syndicate payout statement and summary of same. |
| 05/31/16 | 29002074 | Michael Kennedy | 1.30 | 445.00 | \$ 578.50 | Responded to third party inquiries. Correspondence with various state reporting agencies. Follow up re: same. |
| 05/31/16 | 29002074 | Steven Bissell | 0.30 | 725.00 | \$ 217.50 | Review of request for disbursements of post-closing receipts to purchaser. Review of post-filing, pre-closing invoices for payment and email to controller re: same. |
| 06/01/16 | 29002094 | Michael Kennedy | 0.50 | 445.00 | \$ 222.50 | Responded to third party inquiries. Correspondence re: payment requests. |
| 06/01/16 | 29002094 | Steven Bissell | 2.80 | 725.00 | \$ 2,030.00 | Review of Bell post-filing, pre-closing cost reconciliation. Review of updated regulatory approvals re: US-based regulated customers. Review and comments re: Puerto Rican telecom letter and account statement. Follow-up emails to Primus network carrier group. |
| 06/02/16 | 29002094 | Michael Kennedy | 0.50 | 445.00 | \$ 222.50 | Respond to creditor inquiries. |
| 06/02/16 | 29002094 | Nigel Meakin | 1.00 | 875.00 | \$ 875.00 | Calls and discussions re: Bell matters. Review correspondence. |
| 06/02/16 | 29002094 | Steven Bissell | 1.00 | 725.00 | \$ 725.00 | Review, comments and follow-up re: post-closing assignment of certain fiber ring lease agreements. Emails with company's legal counsel and purchaser's in-house legal counsel re: same. |
| 06/03/16 | 29002094 | Michael Kennedy | 1.10 | 445.00 | \$ 489.50 | Respond to third party inquiries. Follow up and review re: proposed disbursements. Correspondence with Primus finance re: same. |
| 06/03/16 | 29002094 | Nigel Meakin | 2.00 | 875.00 | \$ 1,750.00 | Review correspondence. Discussions re: reporting requirements. Review Bell matters. |
| 06/03/16 | 29002094 | Steven Bissell | 2.00 | 725.00 | \$ 1,450.00 | Updates and follow-up re post-filing pending matters. Call with network carrier group at Primus Management ULC to discuss Bell reconciliation. Email correspondence with HR staff from purchaser re: certain pre-filing employee benefit arrangements and status of same. |
| 06/06/16 | 29002111 | Michael Kennedy | 1.50 | 445.00 | \$ 667.50 | Responded to creditor inquiries. Follow up re: same. Review disbursements and follow up re: same. Correspondence with Primus finance re: payment items. |
| 06/08/16 | 29002111 | Nigel Meakin | 1.00 | 875.00 | \$ 875.00 | Calls and discussions re: Bell matters. Discussions with FTI team re: same. Review correspondence. |
| 06/08/16 | 29002111 | Steven Bissell | 3.80 | 725.00 | \$ 2,755.00 | Review of email correspondence from management re: Bell reconciliation. Review of April invoices payment support, updated to Bell reconciliation and follow-up with management re: same. Update meeting re: pending CCAA matters. |
| 06/07/16 | 29002111 | Michael Kennedy | 1.40 | 445.00 | \$ 623.00 | Responded to third party inquiries. Review of disbursements. Correspondence with Primus finance re: same. |
| 06/07/16 | 29002111 | Steven Bissell | 1.80 | 725.00 | \$ 1,305.00 | Review and follow-up re: email correspondence from suppliers re: status of post-filing invoices. Review of notices from Revenu Quebec and follow-up emails re: same. |
| 06/08/16 | 29002111 | Michael Kennedy | 1.50 | 445.00 | \$ 667.50 | Further review and follow up with respect to proposed payments. Respond to creditor inquiries. Correspondence re: same. |
| 06/08/16 | 29002111 | Steven Bissell | 7.00 | 725.00 | \$ 5,075.00 | Updates and edits to Bell reconciliation re: April Invoice payments. Follow-up with Primus Management ULC re: Puerto Rican telecom vendor post-filing, pre-closing reconciliation. Call to Revenu Quebec re: requirements to pay notices. Follow-up with management re: same. |

| Date | Invoice # | Name | Hours | Rate | Amount | Narrative |
|----------|-----------|-----------------|-------|--------|-------------|---|
| 06/09/16 | 29002111 | Linda Kelly | 0.40 | 310.00 | \$ 124.00 | Prepare payments and supporting documentation. |
| 06/09/16 | 29002111 | Michael Kennedy | 1.20 | 445.00 | \$ 534.00 | Respond third party inquiries. Correspondence re: proposed payments and vendor invoice listings from the company. |
| 06/09/16 | 29002111 | Nigel Meakin | 1.00 | 875.00 | \$ 875.00 | Update meeting re: pending matters. Review correspondence. |
| 06/09/16 | 29002111 | Steven Bissell | 3.00 | 725.00 | \$ 2,175.00 | Follow-up email and calls re: Revenu Quebec requirement to pay. Update meeting re: pending CCAA matters. Draft response to Revenu Quebec. |
| 05/10/16 | 29002111 | Michael Kennedy | 1.10 | 445.00 | \$ 489.50 | Respond to third party inquiries. Follow up and review proposed payments. Review calculations re: certain pro-rated payments. |
| 06/10/16 | 29002111 | Steven Bissell | 1.00 | 725.00 | \$ 725.00 | Updates to Bell reconciliation re: April invoices. Email to Primus Management ULC accounts payable department re: status of certain post-filing invoices. Follow-up re: request for payments re: administration of 401K plan wind-down. |
| 06/13/16 | 29002117 | Linda Kelly | 0.30 | 310.00 | \$ 93.00 | Prepare documents for posting to Monitor's website. |
| 06/13/16 | 29002117 | Michael Kennedy | 0.90 | 445.00 | \$ 400.50 | Responded to third party inquiries and follow up re: same. |
| 06/13/16 | 29002117 | Nigel Meakin | 1.40 | 875.00 | \$ 1,225.00 | Review correspondence. Follow up and discussions re: Allstream litigation issues. |
| 06/13/16 | 29002117 | Steven Bissell | 1.80 | 725.00 | \$ 1,305.00 | Responses to financial advisor to the syndicate. Updates and edits to post-filing, pre-closing reconciliation of network carrier charges. Follow-up call with 401K plan administrator re: termination of 401K Plan. |
| 06/14/16 | 29002117 | Michael Kennedy | 1.50 | 445.00 | \$ 667.50 | Review and follow up re: various proposed payments. Respond to third party inquiries and follow up re: same. |
| 06/14/16 | 29002117 | Nigel Meakin | 0.40 | 875.00 | \$ 350.00 | Review of Zayo Motion and correspondence re: same. |
| 06/15/16 | 29002117 | Steven Bissell | 1.00 | 725.00 | \$ 725.00 | Email correspondence with management re: assignment of non-essential contracts. Status of HST/GST and GST refunds and follow-up with management re: same. Review and approval of accounts receivable transfer requests. |
| 06/16/16 | 29002117 | Michael Kennedy | 1.60 | 445.00 | \$ 712.00 | Respond to third party inquiries. Correspondence re: same. Review proposed payments. Follow up correspondence with Google legal counsel and internal Primus legal counsel re: statement of contract and account. |
| 06/16/16 | 29002117 | Steven Bissell | 0.30 | 725.00 | \$ 217.50 | Review of emails re: US tax and other reporting requirements. |
| 06/17/16 | 29002117 | Michael Kennedy | 1.10 | 445.00 | \$ 489.50 | Respond to third party inquiries and follow up re: same. Further review of proposed payments and correspondence with the company re: same. |
| 06/17/16 | 29002117 | Steven Bissell | 0.50 | 725.00 | \$ 362.50 | Confirmation of payment of Bell April invoices. Updates to summary schedule and follow-up with management re: same. |
| 06/20/16 | 29002131 | Michael Kennedy | 1.10 | 445.00 | \$ 489.50 | Correspondence with third parties re: various inquiries. Follow up re: same. Review of disbursement requests and correspondence re: same. |
| 06/20/16 | 29002131 | Steven Bissell | 2.80 | 725.00 | \$ 2,030.00 | Confirmation of certain cure costs in respect of a network carrier vendor for management. Email to Primus Management ULC controller re: same. Review and comments of certain disbursement requests. Confirmation of post-closing charges in respect of a network carrier charges. |
| 06/21/16 | 29002131 | Kamran Hamidi | 1.80 | 445.00 | \$ 801.00 | Review of Bell reconciliation. Review and address mail inquiries. Follow up re: outstanding matters. |
| 06/21/16 | 29002131 | Michael Kennedy | 3.30 | 445.00 | \$ 1,468.50 | Responded to third party inquiries. Preparation and building of invoice schedule related to May notice to creditors. Review invoices and follow up with vendors re: same. |
| 06/21/16 | 29002131 | Nigel Meakin | 0.40 | 875.00 | \$ 350.00 | Call with legal counsel to Bell re: various matters. Review correspondence. |
| 06/21/16 | 29002131 | Steven Bissell | 3.50 | 725.00 | \$ 2,537.50 | Review and comments re: draft engagement letter re: sales tax advisor re: formal objection to Revenu Quebec Notice of Assessment. Updates and edits to network carrier charges post-filing and pre-closing. Calls with Primus Management ULC and Birch matters. |
| 06/22/16 | 29002131 | Linda Kelly | 0.50 | 310.00 | \$ 155.00 | Prepare payments and update records re: same. |
| 06/22/16 | 29002131 | Michael Kennedy | 3.10 | 445.00 | \$ 1,379.50 | Responded to third party inquiries. Further review and completion of invoice schedule. Follow up with vendors re: same. Discussions re: Alberta property and landlord. |
| 06/22/16 | 29002131 | Steven Bissell | 0.50 | 725.00 | \$ 362.50 | Facilitate information request to financial advisor to syndicate. Follow-up re: status of post-filing payments to Edmonton landlord. Call with facilities manager re: same. |
| 06/23/16 | 29002131 | Michael Kennedy | 1.80 | 445.00 | \$ 801.00 | Responded to third party inquiries. Build out of schedule relating to various US reporting bodies to be cancelled. Review of refund payments provided by the company. |
| 06/23/16 | 29002131 | Nigel Meakin | 0.70 | 875.00 | \$ 612.50 | Review of court materials. Call with legal counsel re: [REDACTED]. |
| 06/23/16 | 29002131 | Steven Bissell | 1.50 | 725.00 | \$ 1,087.50 | Call with Primus Management ULC management re: certain post-closing transition matters. Follow-up email correspondence re: same. |
| 06/24/16 | 29002131 | Nigel Meakin | 1.50 | 875.00 | \$ 1,312.50 | Review of Zayo materials. Correspondence re: same. Review correspondence. |
| 06/24/16 | 29002131 | Steven Bissell | 0.30 | 725.00 | \$ 217.50 | Review and approval of accounts receivable transfer requests. |
| 06/27/16 | 29002131 | Kamran Hamidi | 1.50 | 445.00 | \$ 667.50 | Review of legal counsel [REDACTED]. Correspondence re: same. |
| 06/27/16 | 29002131 | Michael Kennedy | 0.30 | 445.00 | \$ 133.50 | Responded to third party inquiries. Follow up on vendor invoice items. |
| 06/27/16 | 29002131 | Nigel Meakin | 3.80 | 875.00 | \$ 3,325.00 | Review of materials re: Zayo Motion. Follow up re: same. Attend calls with legal counsel re: [REDACTED]. |
| 06/27/16 | 29002131 | Steven Bissell | 2.00 | 725.00 | \$ 1,450.00 | Review of Zayo motion response. Call re: post-closing matters. Review and response re: email correspondence with Puerto Rico network carrier. |
| 06/28/16 | 29002131 | Kamran Hamidi | 3.00 | 445.00 | \$ 1,335.00 | Review of affidavit and comment re: Zayo motion and providing historical emails re: same. Follow up on creditor inquiries. Review correspondence. |
| 06/28/16 | 29002131 | Michael Kennedy | 0.40 | 445.00 | \$ 178.00 | Responded to third party inquiries. Correspondence re: same. |
| 06/28/16 | 29002131 | Nigel Meakin | 1.30 | 875.00 | \$ 1,137.50 | Review of affidavit and court report. Attend calls with legal counsel re: [REDACTED]. |

| Date | Invoice # | Name | Hours | Rate | Amount | Narrative |
|----------|-----------|-----------------|-------|--------|-------------|--|
| 06/28/16 | 29002131 | Steven Bissell | 1.80 | 725.00 | \$ 1,305.00 | Review of updated network carrier post-filing, pre-closing reconciliation schedule and follow-up emails to Primus Management ULC staff re: same. Review of request for payouts re: certain former employees and follow-up with HR staff re: same. |
| 06/29/16 | 29002131 | Michael Kennedy | 0.50 | 445.00 | \$ 222.50 | Respond to third party inquiries. Disbursement review. |
| 06/29/16 | 29002131 | Nigel Meakin | 2.60 | 875.00 | \$ 2,275.00 | Review court report. Discussions re: various issues. Update on Zayo matters. |
| 06/29/16 | 29002131 | Steven Bissell | 1.80 | 725.00 | \$ 1,305.00 | Update call with former controller of PTCI. Follow-up re: on-going, post-closing matters and logistics for addressing same. Review of updated engagement letter re: objection to Revenu Quebec Notice of Assessment and comments re: same. |
| 06/30/16 | 29002131 | Kamran Hamidi | 1.50 | 445.00 | \$ 667.50 | Attend transition meeting on US tax returns and reporting deadlines. Correspondence and discussions re: disbursements and bank account reconciliations. |
| 06/30/16 | 29002131 | Michael Kennedy | 0.40 | 445.00 | \$ 178.00 | Respond to third party inquiries. Internal FTI meeting re: actual reporting. |
| 06/30/16 | 29002131 | Nigel Meakin | 3.60 | 875.00 | \$ 3,150.00 | Review Zayo motion materials and cure costs. Attend update meeting. Review correspondence. Correspondence re: post-closing matters. |
| 06/30/16 | 29002131 | Steven Bissell | 2.00 | 725.00 | \$ 1,450.00 | Review of account statements re: Puerto Rico network carrier and follow-up call with Primus Management ULC. Updates to pending matters list and update meeting with FTI team re: same. |
| 07/01/16 | 29002158 | Steven Bissell | 0.50 | 725.00 | \$ 362.50 | Review and updates re: Federal Communications Commission / State approvals re: regulated customers and email correspondence re: same. |
| 07/04/16 | 29002158 | Michael Kennedy | 0.70 | 445.00 | \$ 311.50 | Respond to third party inquiries. Correspondence re: same. |
| 07/04/16 | 29002158 | Nigel Meakin | 2.60 | 875.00 | \$ 2,275.00 | Review court report and Zayo materials. Correspondence re: same. Correspondence re: escrow matters. |
| 07/05/16 | 29002158 | Kamran Hamidi | 3.00 | 445.00 | \$ 1,335.00 | Review of affidavit re: Zayo. Review of pre-filing and post-filing analysis of amounts relating to Zayo (All Stream). Review of employee matters. |
| 07/05/16 | 29002158 | Nigel Meakin | 2.00 | 875.00 | \$ 1,750.00 | Edits and review court report. Further correspondence and follow up re: Zayo motion matters. Review correspondence. |
| 07/05/16 | 29002158 | Steven Bissell | 2.00 | 725.00 | \$ 1,450.00 | Review of emails re: Bell post-filing and pre-closing reconciliation. Review of revised analysis. Call with Bell to discuss reconciliation. Review of written confirmation re: June closures and transfer of amounts from escrow account to designated account. Follow-up re: Claro PRT pre-filing credits. |
| 07/06/16 | 29002158 | Kamran Hamidi | 3.00 | 445.00 | \$ 1,335.00 | Review of the outstanding invoices received by the Monitor and traced them to master file to confirm the period and the amounts. Internal meeting with FTI team re: discrepancies noted and outstanding items. |
| 07/06/16 | 29002158 | Linda Kelly | 0.40 | 310.00 | \$ 124.00 | Prepare documents for upload to the Monitor's website. |
| 07/06/16 | 29002158 | Michael Kennedy | 2.40 | 445.00 | \$ 1,068.00 | Attend meeting to discuss on going payment reconciliation related issues. Further review and edits to schedule of invoices received per May notice. Respond to third party inquiries. |
| 07/06/16 | 29002158 | Nigel Meakin | 1.00 | 875.00 | \$ 875.00 | Review correspondence. Update re: state reporting matters. Correspondence re: Zayo materials. |
| 07/07/16 | 29002158 | Kamran Hamidi | 4.00 | 445.00 | \$ 1,780.00 | Disbursement reconciliation - analyzed all prior disbursement request documents and reconciled the disbursements to the bank statements. Compilation of list of items to be requested from Finance team to determine disbursement reviews. Review of Blich cash transfers and walkthrough of accounts receivable deposits. |
| 07/07/16 | 29002158 | Michael Kennedy | 2.10 | 445.00 | \$ 934.50 | Respond to third party inquiries. Review of proposed disbursements. Correspondence re: treatment of employees within CCAA proceedings. Updates and edits to payables schedule. Updates and edits to schedule of reporting entities. Correspondence re: same. |
| 07/08/16 | 29002158 | Kamran Hamidi | 3.00 | 445.00 | \$ 1,335.00 | Attend call to discuss Bell price increase and outstanding amounts that have not been paid for the post-filing and pre-closing period. Review of Bell spreadsheet. Attend meeting and call regarding banking matters. |
| 07/08/16 | 29002158 | Michael Kennedy | 0.80 | 445.00 | \$ 356.00 | Review of payment requests. Respond to third party inquiries. |
| 07/08/16 | 29002158 | Nigel Meakin | 2.00 | 875.00 | \$ 1,750.00 | Review court materials. Review [REDACTED] and correspondence re: same. Call with legal counsel re: [REDACTED] |
| 07/11/16 | 29002158 | Nigel Meakin | 1.40 | 875.00 | \$ 1,225.00 | Work on court report matters. Discussions re: various matters. Review correspondence. |
| 07/12/16 | 29002158 | Michael Kennedy | 1.10 | 445.00 | \$ 489.50 | Responded to creditor inquiries. Review and update post filing invoice schedule. Correspondence with re: same. |
| 07/12/16 | 29002158 | Nigel Meakin | 1.80 | 875.00 | \$ 1,575.00 | Review and comment on court report. Correspondence re: same. |
| 07/12/16 | 29002187 | Steven Bissell | 1.50 | 725.00 | \$ 1,087.50 | Review and comments re: Monitor's Third Report. Correspondence re: same. |
| 07/13/16 | 29002158 | Kamran Hamidi | 4.80 | 445.00 | \$ 2,136.00 | Review of Monitor's Third Report. Bank reconciliation - reviewed and reconciled all transactions per the bank statements and traced them to appropriate underlying support documents. Correspondence re: treatment of employees within CCAA proceedings and questions regarding disbursement and bank reconciliations. |
| 07/13/16 | 29002158 | Michael Kennedy | 1.20 | 445.00 | \$ 534.00 | Respond to third party inquiries. Review of proposed payments. Correspondence re: status of potential estate transfers re: payment funding matters. |
| 07/13/16 | 29002158 | Nigel Meakin | 2.30 | 875.00 | \$ 2,012.50 | Review of comments re: court report and update. Attend call with legal counsel re: same. Review correspondence. |
| 07/14/16 | 29002158 | Linda Kelly | 0.40 | 310.00 | \$ 124.00 | Correspondence re: document posting to Monitor's website. |

| Date | Invoice # | Name | Hours | Rate | Amount | Narrative |
|----------|-----------|-----------------|-------|--------|-------------|---|
| 07/14/16 | 29002158 | Michael Kennedy | 3.30 | 445.00 | \$ 1,468.50 | Respond to third party inquiries. Follow up re: same. Payment review. Review of bank statements and cheque files provided by the company. Reconcile previously approved payments to bank statements and cheque files. Discussions with FTI team re: same. |
| 07/15/16 | 29002158 | Kamran Hamidi | 3.00 | 445.00 | \$ 1,335.00 | Compilation of issues involving disbursement review and unreconciled items, Bank statement review - reviewed unreconciled items and outstanding vendor invoices. Discussion re: same. Correspondence with Primus finance re: transition items. Further updates to the spreadsheet of outstanding invoices received by the Monitor and follow up with client re: same. |
| 07/15/16 | 29002158 | Michael Kennedy | 2.40 | 445.00 | \$ 1,068.00 | Respond to third party inquiries. Review disbursements. Correspondence re: same. Further reconciliation of previously approved transactions. Update to entity reporting schedule. Correspondence with FTI team re: same. |
| 07/18/16 | 29002187 | Linda Kelly | 0.40 | 310.00 | \$ 124.00 | Correspondence re: Monitor's website matters. |
| 07/18/16 | 29002187 | Michael Kennedy | 2.20 | 445.00 | \$ 979.00 | Responded to third party inquiries. Review of historical bank statements for transaction validation. Review of accounts receivable transfer excel files and reconcile with bank statements. |
| 07/19/16 | 29002187 | Michael Kennedy | 2.60 | 445.00 | \$ 1,157.00 | Responded to third party inquiries. Correspondence with the company re: payment requests and follow ups. Further reconciliation of previously approved transactions and transfers to bank account statements. Correspondence re: same. |
| 07/20/16 | 29002187 | Kamran Hamidi | 2.80 | 445.00 | \$ 1,246.00 | Call with legal counsel re: [REDACTED] Call with network carriers re: pre-filing amounts (Zayo). Resolution of banking issues. Review of proposed payments. |
| 07/20/16 | 29002187 | Linda Kelly | 0.40 | 310.00 | \$ 124.00 | Prepare updates to the Monitor's website. |
| 07/20/16 | 29002187 | Michael Kennedy | 2.30 | 445.00 | \$ 1,023.50 | Respond to creditor inquiries. Review statements provided by the company. Complete reconciliation. Prepare list of follow up questions for company re: statement reconciliation. |
| 07/21/16 | 29002187 | Kamran Hamidi | 5.80 | 445.00 | \$ 2,581.00 | Resolving exceptions and questions re: bank reconciliation and disbursement reconciliations. Correspondence with Primus finance re: same. Correspondence with FTI team re: same. |
| 07/21/16 | 29002187 | Michael Kennedy | 2.50 | 445.00 | \$ 1,112.50 | Further reconciliation of transactions listed on company bank statements. Identify transactions for follow up. Meeting with FTI team re: same. Draft follow up questions and send for review. Review of proposed disbursements. Respond to third party inquiries. |
| 07/21/16 | 29002187 | Steven Bissell | 0.50 | 725.00 | \$ 362.50 | Call with Bell re: post-filing, pre-closing reconciliation. Email correspondence re: same. |
| 07/22/16 | 29002187 | Kamran Hamidi | 3.50 | 445.00 | \$ 1,557.50 | Final review of all disbursement requests and actual payments issued, cheque batch reports, and bank statement transactions to ensure three-way reconciliation. Correspondence re: same. |
| 07/22/16 | 29002187 | Michael Kennedy | 2.30 | 445.00 | \$ 1,023.50 | Meeting re: account reconciliation and unorthodox transactions identified for follow up. Respond to creditor inquiries. Review bank statements and reconcile to previously approved transactions. Correspondence re: creditor matters. |
| 07/22/16 | 29002187 | Steven Bissell | 0.50 | 725.00 | \$ 362.50 | Review of email correspondence re: bank matters and other CCAA matters. |
| 07/25/16 | 29002187 | Joe Farah | 0.50 | 350.00 | \$ 175.00 | Correspondence re: creditor matters. |
| 07/25/16 | 29002187 | Michael Kennedy | 0.90 | 445.00 | \$ 400.50 | Follow up on various creditor items. Correspondence: same. Review proposed payments. Correspondence with Primus finance team re: same. |
| 07/26/16 | 29002187 | Michael Kennedy | 0.80 | 445.00 | \$ 356.00 | Respond to third party inquiries. Correspondence re: assignment consent agreements. |
| 07/26/16 | 29002187 | Steven Bissell | 0.80 | 725.00 | \$ 580.00 | Call re: dispute with respect to certain rate changes related to network carrier provider and implication re: post-filing, pre-closing reconciliation. |
| 07/27/16 | 29002187 | Kamran Hamidi | 2.10 | 445.00 | \$ 934.50 | Compilation of numerous tax notices received for PTI and Lingo entities and update master schedule re: same. |
| 07/27/16 | 29002187 | Steven Bissell | 1.80 | 725.00 | \$ 1,305.00 | Review of memo prepared by legal counsel re: [REDACTED] Preparation of email summarizing current status of reconciliation and next steps. |
| 07/28/16 | 29002187 | Michael Kennedy | 0.70 | 445.00 | \$ 311.50 | Correspondence with re: vendor follow up items. Respond to creditor inquiries. |
| 07/28/16 | 29002187 | Steven Bissell | 1.00 | 725.00 | \$ 725.00 | Final edits to email re: network carrier vendor and interested parties re: post-filing, pre-closing reconciliation and next steps. |
| 07/29/16 | 29002187 | Michael Kennedy | 0.50 | 445.00 | \$ 222.50 | Responded to third party inquiries. Correspondence re: same. |
| 08/02/16 | 29002187 | Linda Kelly | 0.40 | 310.00 | \$ 124.00 | Prepare updates to the Monitor's website. |
| 08/02/16 | 29002187 | Steven Bissell | 1.00 | 725.00 | \$ 725.00 | Update meeting with FTI team. Emails and phone correspondence with representative from Puerto Rican telecommunications provider re: pre-filing amounts. |
| 08/03/16 | 29002187 | Michael Kennedy | 1.30 | 445.00 | \$ 578.50 | Respond to third party inquiries. Review of proposed disbursements and correspondence re: same. Prepare list of follow up items for FTI team. Update to reporting entity tracking schedule. |
| 08/03/16 | 29002187 | Steven Bissell | 2.30 | 725.00 | \$ 1,667.50 | Call with Birch Canadian legal counsel re: assignment agreement. Confirmation of terms of management services agreement. Email re: assignment agreement. Review of factum re: Zayo matters. |
| 08/04/16 | 29002187 | Kamran Hamidi | 4.40 | 445.00 | \$ 1,958.00 | Preparation of revised cash flow for holdback amount. Status meeting with FTI re: various matters. Update tax notices and edits to master schedule. |
| 08/04/16 | 29002187 | Linda Kelly | 0.50 | 310.00 | \$ 155.00 | Correspondence re: Monitor's website matters. |
| 08/04/16 | 29002187 | Michael Kennedy | 1.90 | 445.00 | \$ 845.50 | Follow up re: creditor inquiries. Update to reporting entity schedule and correspondence re: same. |
| 08/04/16 | 29002187 | Steven Bissell | 1.00 | 725.00 | \$ 725.00 | Call re: status of CCAA Proceedings. Review of comments from company legal counsel re: assignment agreement with respect to software provider. |
| 08/05/16 | 29002187 | Linda Kelly | 0.50 | 310.00 | \$ 155.00 | Prepare updates to the Monitor's website. Correspondence re: same. |
| 08/05/16 | 29002187 | Michael Kennedy | 0.40 | 445.00 | \$ 178.00 | Responded to creditor inquiries. Correspondence re: bank statement reconciliation for July 2016 related transactions. |

| Date | Invoice # | Name | Hours | Rate | Amount | Narrative |
|----------|-----------|-----------------|-------|--------|-------------|--|
| 08/05/16 | 29002187 | Steven Bissell | 2.00 | 725.00 | \$ 1,450.00 | Updated holdback cash flow forecast and recovery analysis and corresponding email re: same. |
| 08/08/16 | 29002192 | Kamran Hamidi | 6.00 | 445.00 | \$ 2,670.00 | Preparation of cash flow forecast as of June 30 for holdback amount. Refresh and update of all bank balances including reaching out to Finance team to obtain bank statements. |
| 08/08/16 | 29002192 | Linda Kelly | 0.40 | 310.00 | \$ 124.00 | Review of bank statements. Review of various banking matters. Prepare actual vs. budget cash flow report analysis. |
| 08/08/16 | 29002192 | Michael Kennedy | 2.10 | 445.00 | \$ 934.50 | Prepare Monitor's website updates. |
| 08/08/16 | 29002192 | Steven Bissell | 2.30 | 725.00 | \$ 1,667.50 | Prepare and circulate professional fees approved schedule. Update reporting entity schedule. Correspondence re: same. Prepare list of follow up pending items to review. Correspondence re: disbursement matters. Responded to third party inquiries. |
| 08/09/16 | 29002192 | Kamran Hamidi | 3.00 | 445.00 | \$ 1,335.00 | Review of notice of objection re: QST Notice of Assessment. Meeting re: outstanding post-closing matters including tax reporting, customer refunds, and wind down of US pension plan. Review of correspondence from BC Ministry of Finance. |
| 08/09/16 | 29002192 | Linda Kelly | 0.40 | 310.00 | \$ 124.00 | USAC and Neustar payment discussion with FTI Team. Preparation of USAC and Neustar schedule of invoices. Review bank account matters and follow up re: same. |
| 08/09/16 | 29002192 | Michael Kennedy | 1.20 | 445.00 | \$ 534.00 | Post documents to the Monitor's website. |
| 08/09/16 | 29002192 | Nigel Meakin | 7.80 | 875.00 | \$ 6,825.00 | Draft letter re: statutory account closures. Correspondence re: same. Respond to third party inquiries. Correspondence re: payable matters. Internal FTI meeting re: US reporting governing bodies. |
| 08/09/16 | 29002192 | Steven Bissell | 4.50 | 725.00 | \$ 3,262.50 | Preparation for and attendance in court. Review of court materials. Correspondence re: same. |
| 08/10/16 | 29002192 | Kamran Hamidi | 2.50 | 445.00 | \$ 1,112.50 | Review of written confirmation re: closing of regulated customer accounts in month of July and reconciliation against Monitor's tracking schedule. Email to Birch requesting status update re: remaining states and U.S. territory to close. |
| 08/10/16 | 29002192 | Michael Kennedy | 1.30 | 445.00 | \$ 578.50 | Call re: bank account matters with bank director and Primus management. Preparation of schedules for the same. Preparation of outstanding items discussed and follow up re: same. |
| 08/10/16 | 29002192 | Nigel Meakin | 0.60 | 875.00 | \$ 525.00 | Update schedule of reporting entities. Prepare summary of Neustar and USAC pieces and circulate to team. Correspondence re: same. Respond to third party inquiries. |
| 08/10/16 | 29002192 | Steven Bissell | 1.50 | 725.00 | \$ 1,087.50 | Attend meeting re: outstanding issues |
| 08/11/16 | 29002192 | Kamran Hamidi | 2.70 | 445.00 | \$ 1,201.50 | Call with agent re: updates on the CCAA Proceedings, including actual vs. budgeted cash flows and funds available for distribution to the syndicate. Call with Monitor's legal counsel re: [REDACTED]. Call with management re: same. |
| 08/11/16 | 29002192 | Michael Kennedy | 0.40 | 445.00 | \$ 178.00 | Review of customer receipt payments to be transferred to Birch (TCI account). |
| 08/11/16 | 29002192 | Steven Bissell | 0.50 | 725.00 | \$ 362.50 | Preparation of bank balances as of July 31 including review of bank statements and follow up with Finance team re: same. Status update of items outstanding. |
| 08/12/16 | 29002192 | Kamran Hamidi | 5.50 | 445.00 | \$ 2,447.50 | Respond to third party inquiries. Discussions re: outstanding matters. |
| 08/12/16 | 29002192 | Michael Kennedy | 1.20 | 445.00 | \$ 534.00 | Call with legal counsel of network carrier operator re: post-filing, pre-closing reconciliation and follow-up re: same. |
| 08/12/16 | 29002192 | Nigel Meakin | 1.00 | 875.00 | \$ 875.00 | Call re: bank matters. Preparation of revised cash flow forecast and Admin charge and other holdback items (including AR Transfers and o/s professional fees) for syndicate. Follow up re: same. |
| 08/12/16 | 29002192 | Steven Bissell | 6.00 | 725.00 | \$ 4,350.00 | Prepare and review for update call re: pending CCAA matters. Attend call re: same. |
| 08/15/16 | 29002198 | Steven Bissell | 1.50 | 725.00 | \$ 1,087.50 | Calls and discussions regarding various matters. Review correspondence. |
| 08/16/16 | 29002198 | Nigel Meakin | 0.60 | 875.00 | \$ 525.00 | Call re: status of certain pre-filing network carrier charges and follow up with Puerto Rico telecom provider re: same. Update call re: outstanding post-closing matters and follow-up with FTI team re same. |
| 08/16/16 | 29002198 | Steven Bissell | 0.30 | 725.00 | \$ 217.50 | Updates to holdback cash flow forecast re: August interim distribution to the syndicate. Meeting re: revised holdback cash flow forecast and discuss funds available for distribution. Coordination of distribution including and email correspondence with agent. |
| 08/17/16 | 29002198 | Kamran Hamidi | 1.50 | 445.00 | \$ 667.50 | Review of the invoices received by the Monitor (based on June 17 deadline) and proration calculations performed. Reconciliation of the invoices to company file showing which invoices have been paid to determine valid outstanding invoices still to be paid. |
| 08/17/16 | 29002198 | Michael Kennedy | 3.40 | 445.00 | \$ 1,513.00 | Email correspondence and follow up re: miscellaneous payment related issues. Respond to third party inquiries. Prepare payments and supporting back up. Correspondence re: customer refunds. Correspondence re: outstanding professional fee invoices. |
| 08/17/16 | 29002198 | Nigel Meakin | 1.00 | 875.00 | \$ 875.00 | Call with counsel re: [REDACTED]. Review correspondence. |
| 08/17/16 | 29002198 | Steven Bissell | 2.30 | 725.00 | \$ 1,667.50 | Review of email correspondence re: outstanding professional fees. Review of stay extension and Distribution Order re: ability to pay professional expenses. Email correspondence with PTCL legal counsel re: status of PTI legal counsel scope and fees. |

| Date | Invoice # | Name | Hours | Rate | Amount | Narrative |
|----------|-----------|-----------------|-------|--------|-------------|---|
| 08/18/16 | 29002198 | Kamran Hamidi | 1.70 | 445.00 | \$ 755.50 | Analysis of cash balances in PTCI bank accounts (including requesting bank statements from ex-PTCI staff) to determine funding needs of future disbursements (including comparing all disbursements to the cash flow forecast for the holdback amount). Follow up re: same. Draft text for website posting materials (relating to Zayo Motion Court Order). |
| 08/18/16 | 29002198 | Michael Kennedy | 0.20 | 445.00 | \$ 89.00 | Responded to third party inquires. |
| 08/18/16 | 29002198 | Nigel Meakin | 0.20 | 875.00 | \$ 175.00 | Call with counsel re: [REDACTED] |
| 08/18/16 | 29002198 | Steven Bissell | 4.00 | 725.00 | \$ 2,900.00 | Call with Birch in-house legal counsel re: US reporting, Puerto Rico, Bell, and status of contract assignments. Call with Primus Management ULC re: Puerto Rico. Review of Monitor letter to Jones Day re: outstanding tax and other US-based reporting. Discussions re: same. |
| 08/19/16 | 29002198 | Kamran Hamidi | 0.60 | 445.00 | \$ 267.00 | Follow up with property manager (Front Street) claiming unpaid invoices and CCAA process. Requesting supporting invoices and pro-ratio of the hydro invoice for Q1 received for post-filing / pre-closing period. Review of pre-filing invoices not to be paid. Discussions re: same. |
| 08/19/16 | 29002198 | Linda Kelly | 0.50 | 310.00 | \$ 155.00 | Prepare documents for upload to the Monitor's website. |
| 08/19/16 | 29002198 | Michael Kennedy | 0.20 | 445.00 | \$ 89.00 | Respond to third party inquires. Follow up and correspondence related to payable matters. Recirculate draft emails re: same. |
| 08/19/16 | 29002198 | Steven Bissell | 0.30 | 725.00 | \$ 217.50 | Email correspondence and follow-up re: pre-filing claims of landlords. |
| 08/22/16 | 29002209 | Michael Kennedy | 3.40 | 445.00 | \$ 1,513.00 | Review of post filing/pre-sale payable items subsequent to Primus finance commentary. Internal meeting with FTI re: same. Prepare and reconcile updated payment landscape listing. Include invoice copies. Correspondence re: payable items. |
| 08/22/16 | 29002209 | Steven Bissell | 0.50 | 725.00 | \$ 362.50 | Review of final assignment agreement between PTCI and a certain software provider and email correspondence re: same. Coordination of payment of syndicate professional fees. |
| 08/23/16 | 29002209 | Michael Kennedy | 1.80 | 445.00 | \$ 801.00 | Correspondence re: payment items. Prepare professional fee payments. Correspondence re: company payables. Respond to creditor inquiries. Correspondence re: outstanding customer refunds landscape. Correspondence re: entity reporting. |
| 08/23/16 | 29002209 | Steven Bissell | 4.00 | 725.00 | \$ 2,900.00 | Call with Birch in-house legal counsel re: Puerto Rico network carrier request for deposit. Review of related correspondence. Review of US reporting requirements including Federal Communications Commission, USAC, and State and Municipal taxing authorities. Review of USAC letter. |
| 08/24/16 | 29002209 | Kamran Hamidi | 2.00 | 445.00 | \$ 890.00 | Call to discuss HST ITCs on Bell invoices and other network carrier charges that were reimbursed to Birch by PTCI. Compiled the "high" and "low" distribution estimate amounts for template as of Aug. 23 as requested. Performed a refresh of the cash flow forecast, cash balances and accounts receivable transfer amounts as of Aug. 23 from July 31. Investigated the discrepancy noted. |
| 08/24/16 | 29002209 | Michael Kennedy | 1.10 | 445.00 | \$ 489.50 | Internal FTI correspondence re: transfer of funds to PTCI in order to facilitate outstanding payables. Prepare funds transfer and seek appropriate approval. Respond to third party inquires. Prepare supporting backup and provide to Primus Finance. |
| 08/24/16 | 29002209 | Steven Bissell | 1.30 | 725.00 | \$ 942.50 | Facilitate information request re: estimated recoveries. Discussions with FTI team re: information request. Call with Primus management LLC re: reporting and recovery of input tax credits re: network carrier charges. Discussions re: same. |
| 08/25/16 | 29002209 | Kamran Hamidi | 0.50 | 445.00 | \$ 222.50 | Prepared the network carrier charges reconciliation summary for all post-closing reimbursements to Birch for network carrier charges for the purposes of claiming GST/HST ITCs including the entity, currency, amounts, and the dates paid. |
| 08/25/16 | 29002209 | Michael Kennedy | 1.80 | 445.00 | \$ 801.00 | Correspondence re: outstanding payable matters. Update supporting back up file and circulate to Primus finance team. Internal FTI correspondence re: same. Respond to creditor inquiries. Follow up correspondence re: customer matters. |
| 08/25/16 | 29002209 | Nigel Meakin | 1.00 | 875.00 | \$ 875.00 | Review of stay extension materials. Discussions re: same. |
| 08/25/16 | 29002209 | Steven Bissell | 2.00 | 725.00 | \$ 1,450.00 | Review of assignment agreement and email correspondence with PTCI and Primus Management ULC legal counsel re: same. Review of updated recovery analysis re: syndicate. Review of completed information request from financial advisor to syndicate re: recoveries. |
| 08/26/16 | 29002209 | Kamran Hamidi | 1.40 | 445.00 | \$ 623.00 | Call regarding the revised recovery percentage for senior lender (based on discrepancy noted in previous distribution file estimate). Prepared the professional fees forecast for the September stay extension period and the revised administrative charge. |
| 08/26/16 | 29002209 | Steven Bissell | 1.00 | 725.00 | \$ 725.00 | Review of draft motion materials re: stay extension hearing and email correspondence re: same. Review of Monitor's legal counsel comments on [REDACTED]. Call with syndicate financial advisor re: recovery analysis. |
| 08/29/16 | 29002209 | Kamran Hamidi | 0.60 | 445.00 | \$ 356.00 | Prepared an estimation of the administrative charge and the professional fees to take the engagement to completion including estimated hours for FTI and other firms. Follow up with professional firms re: same. |
| 08/29/16 | 29002209 | Linda Kelly | 0.40 | 310.00 | \$ 124.00 | Post documents to the Monitor's website. |
| 08/29/16 | 29002209 | Michael Kennedy | 0.90 | 445.00 | \$ 400.50 | Correspondence re: Neustar account payment status. Draft correspondence re: PST BC account closure. Responded to third party inquires. |

| Date | Invoice # | Name | Hours | Rate | Amount | Narrative |
|----------|-----------|-----------------|----------|--------|---------------|--|
| 08/29/16 | 29002209 | Steven Bissell | 1.80 | 725.00 | \$ 1,305.00 | Call with Puerto Rico network carrier re: request for deposit in respect of post-closing services. Review of May 19th letter from network carrier re: same. Call with Primus management in-house legal counsel re: various matters including Puerto Rico network carriers. |
| 08/30/16 | 29002209 | Kamran Hamidi | 0.50 | 445.00 | \$ 222.50 | Call re: HST ITC update on whether ITCs have been claimed for certain vendor payments. Email correspondence re: same. Follow up re: approach. |
| 08/30/16 | 29002209 | Michael Kennedy | 1.40 | 445.00 | \$ 623.00 | Respond to third party inquiries. Correspondence re: Ministry of Finance BC account. Update reporting entity tracker with received notices. Prepare professional fee payments and seek approval re: same. |
| 08/30/16 | 29002209 | Steven Bissell | 2.00 | 725.00 | \$ 1,450.00 | Review of outstanding filing requirements and potential liabilities re: PTI and/or Lingo. Email correspondence with Primus management legal counsel re: same. Review of USAC invoices. Preparation of discussion topics for call with management re: US reporting. |
| 08/31/16 | 29002209 | Michael Kennedy | 1.20 | 445.00 | \$ 534.00 | Respond to third party inquiries. Follow up correspondence re: customer matters. Correspondence and review of Neustar, Interstate, and USAC schedule). Correspondence re: CSC state agents and move forward strategy re: contact. |
| 08/31/16 | 29002209 | Steven Bissell | 5.50 | 725.00 | \$ 3,987.50 | Review of draft extension, termination, discharge and release Order. Review of email and related materials re ex-employee claim re: unpaid commissions. Call with Primus Management ULC re: Bell reconciliation and claims of ex-employee in respect of commissions. |
| | | | 1,380.60 | | \$ 821,780.00 | |

Court File No.: CV-16-11257-0000

IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT, R.S.C. 1985, c. C-36, AS AMENDED
AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF PT HOLDCO, INC. et al.

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

Proceeding Commenced at Toronto

AFFIDAVIT OF NIGEL D. MEAKIN
Sworn September 14, 2016

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