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HAYWARD & ASSOCIATES, PLLC
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Local Counsel for the Debtor and Debtor-in-Possession

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

In re:	)	Chapter 11
HIGHLAND CAPITAL MANAGEMENT, L.P.,[1]	)	Case No. 19-34054-sgj11
Debtor.	)	

FOURTH MONTHLY APPLICATION FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES OF HAYWARD & ASSOCIATES PLLC AS LOCAL COUNSEL TO THE DEBTOR FOR THE PERIOD FROM MARCH 1, 2020 THROUGH MARCH 31, 2020

Name of Applicant:	Hayward & Associates PLLC
Authorized to Provide Professional Services to:	Debtor and Debtor-in-Possession
Date of Retention:	December 10, 2019
Period for Which Compensation and Reimbursement Is Sought:	March 1 – March 31, 2020
Amount of Compensation Sought as Actual, Reasonable, and Necessary:	$35,307.50
Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary:	$1,732.02

[1] The Debtor's last four digits of its taxpayer identification number are (6725). The headquarters and service address for the above-captioned Debtor is 300 Crescent Court, Suite 700, Dallas, TX 75201.

This is a: [X] monthly [ ] interim [ ] final application.

HAYWARD & ASSOCIATES PLLC PROFESSIONALS

Name of Professional Person	Initials of Professional Person or Other Reference ID Used in the Application for the Professional Person	Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice, Area of Expertise	Current Hourly Billing Rate	Total Hours Billed	Total Compensation
Melissa Hayward	MSH	Partner; Member TX Bar 2005; Bankruptcy	$400.00	35.40	$14,160.00
Zachery Annable	ZZA	Partner; Member TX Bar 2006; Bankruptcy	$300.00	56.20	$16,860.00
Melanie Holmes	HOL	Paralegal	$175.00	24.50	$4,287.50

Grand Total: $35,307.50
Total Hours: 116.10
Blended Rate: $304.00

Summary of Compensation Requested by Project Category

Project Categories	Total Hours	Total Fees
Case Administration	11.30	$3,562.50
Employment of Professionals	6.50	$2,080.00
Litigation Matters	57.30	$18,907.50
Fees Applications	32.70	$7,820.00
Matters Pertaining to Relief from Stay	8.30	$2,937.50
TOTAL	**116.10**	**$35,307.50**

Summary of Expense Reimbursement Requested by Category

Expense Category	Total Expenses
Photocopies	$1,417.80
PACER	$88.30
Courier/Delivery	$34.92
Parking	$47.00
Transcript	$144.00
TOTAL	**$1,732.02**

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Local Counsel for the Debtor and Debtor-in-Possession

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

In re:	)	Chapter 11
HIGHLAND CAPITAL MANAGEMENT, L.P.,[2]	)	Case No. 19-34054-sgj11
Debtor.	)	

FOURTH MONTHLY APPLICATION FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES OF HAYWARD & ASSOCIATES PLLC AS LOCAL COUNSEL TO THE DEBTOR FOR THE PERIOD FROM MARCH 1, 2020 THROUGH MARCH 31, 2020

Pursuant to sections 330 and 331 of Title 11 of the United States Code (the "Bankruptcy Code"), Rule 2016 of the Federal Rules of Bankruptcy Procedure (collectively, the "Bankruptcy Rules"), and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 141] (the "Administrative Order"), Hayward & Associates PLLC ("H&A" or the "Firm"), local counsel for Highland Capital Management L.P. (the "Debtor") hereby submits its *Fourth Monthly Application for Compensation and for*

[2] The Debtor's last four digits of its taxpayer identification number are (6725). The headquarters and service address for the above-captioned Debtor is 300 Crescent Court, Suite 700, Dallas, TX 75201.

Reimbursement of Expenses for the Period from March 1, 2020 through March 31, 2020 (the "Fee Application").

By this Fee Application, and in accordance with the Administrative Order, H&A seeks (i) interim allowance of fees in the amount of $35,307.50 and actual and necessary expenses in the amount of $1,732.02 for a total allowance of $37,039.52 for the period March 1, 2020 through March 31, 2020 (the "Interim Period") and (ii) payment of $28,246.00 (80% of the fees) and reimbursement of $1,732.02 (100% of the expenses) for a total payment of $29,978.02. In support of this Fee Application, H&A respectfully represents as follows:

BACKGROUND

1. On October 16, 2019 (the "Petition Date"), the Debtor filed its voluntary petition for relief under chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the District of Delaware (the "Delaware Court") commencing the above-captioned bankruptcy case (the "Bankruptcy Case"). The Debtor has continued in the possession of its property and has continued to operate and manage its business as a debtor-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No trustee or examiner has been appointed in this Bankruptcy Case.

2. On October 29, 2019, the Office of the United States Trustee (the "U.S. Trustee") for the District of Delaware filed its *Notice of Appointment of Committee of Unsecured Creditors* [Docket No. 65] appointing the members of the Official Committee of Unsecured Creditors (the "Committee") in this Bankruptcy Case.

3. On November 14, 2019, the Delaware Court signed the Administrative Order, authorizing certain professionals and members of any official committee (collectively, the "Professionals") to submit monthly applications for interim compensation and reimbursement for

expenses pursuant to the procedures specified therein. The Administrative Order provides, among other things, that a Professional may submit monthly fee applications. If no objections are made within twenty-one (21) days after service of the monthly fee application, the Debtor is authorized to pay the Professional eighty percent (80%) of the requested fees and one hundred percent (100%) of the requested expenses. Beginning with the period ending December 31, 2019, and at three-month intervals or such other intervals convenient to the Court, each Professional shall file and serve an interim application for allowance of the amounts sought in its monthly fee applications for that period. All fees and expenses paid are on an interim basis until final allowance by the Court.

4. On December 4, 2019, the Delaware Court entered an order transferring venue of the Debtor's Bankruptcy Case to this Court.

5. On January 9, 2020, the Debtor filed its *Application Pursuant to Sections 327(a) and 328(a) of the Bankruptcy Code and Bankruptcy Rules 2014(a) and 2016 for an Order Authorizing the Employment of Hayward & Associates PLLC as Local Counsel* [Docket No. 340] (the "Employment Application") seeking to employ H&A as its local bankruptcy counsel in the Bankruptcy Case.

6. The Order granting the Employment Application was entered on February 10, 2020.

H&A'S APPLICATION FOR COMPENSATION AND FOR REIMBURSEMENT OF EXPENSES

Compensation Paid and Its Source

7. The services for which H&A requests compensation are related to its duties as local counsel for the Debtor and performing the range of services as described in the Employment Application. H&A has received no payment and no promises for payment from any source other

than the Debtor for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Fee Application. There is no agreement or understanding between H&A and any other person other than the partners of H&A for the sharing of compensation to be received for services rendered in this Bankruptcy Case.

Fee Statements

8. The fee statements for the Interim Period are attached hereto as **Exhibit A**. These statements contain daily time logs describing the time spent by each attorney and paraprofessional during the Interim Period. To the best of H&A's knowledge, this Fee Application complies with sections 330 and 331 of the Bankruptcy Code, the Bankruptcy Rules, and the Administrative Order. H&A is particularly sensitive to issues of "lumping" and, unless time was spent in one time frame on a variety of different matters, separate time entries are set forth in the time reports. H&A's charges for its professional services are based upon the time, nature, extent, and value of such services and the cost of comparable services other than in a case under the Bankruptcy Code. H&A has reduced its charges related to any non-working travel time to fifty percent (50%) of H&A's standard hourly rate. To the extent it is feasible, H&A professionals attempt to work during travel.

Actual and Necessary Expenses

9. Expenses incurred by H&A during the Interim Period are set forth in detail on Exhibit A. In particular, Exhibit A identifies, *inter alia*, the date the expense was incurred or billed, the category and description of the expense, and the amount of the expense.

Summary of Services Rendered

10. The names of the timekeepers of H&A who have rendered professional services in this Bankruptcy Case during the Interim Period are set forth in the attached Exhibit A. H&A, by

and through such persons, has performed a range of services as the Debtor's local counsel, which are described and narrated in detail in the fee statements.

Summary of Services by Project

11. The services rendered by H&A during the Interim Period can be grouped into the categories set forth below. H&A attempted to place the services provided in the category that best relates to such services; however, because certain services may relate to one or more categories, services pertaining to one category may in fact be included in another category. These services performed, by categories, are generally described below, with a more detailed identification of the actual services provided set forth on the invoices attached as Exhibit A. Exhibit A identifies the attorneys and paraprofessionals who rendered services relating to each category, along with the number of hours for each individual and the total compensation sought for each category.

A. Case Administration

12. Tasks that fall under the category of case administration included, *inter alia*, (i) generally assisting the Debtor in performing its duties under the Bankruptcy Code; (ii) conferring with representatives of the Debtor regarding administrative matters; (iii) finalization and electronic filing of notices, motions, declarations, reports, and other legal papers, and arranging for service of same through Kurtzman Carson Consultants LLC, the Debtor's claims agent ("KCC"); and (iv) similar administrative tasks.

Fees: $3,562.50 Hours: 11.30

B. Employment of Professionals

13. Time billed to this category related to issues regarding the employment of other case professionals, including Foley Gardere Foley & Lardner LLP, Development Specialists, Inc., and Deloitte Tax LLP.

Fees: $2,080.00 Hours: 6.50

C. Litigation Matters

14. This category includes work related to various contested matters pending before the Court. Time billed to this category included: (i) addressing issues regarding the *Motion of the Debtor for Entry of an Order Authorizing, But Not Directing, the Debtor to Cause Distributions to Certain "Related Entities"* [Docket No. 474] (the "Distribution Motion"); (ii) addressing issues related to the deposit of certain funds into the registry of the Court; (iii) addressing issues regarding the ordinary course protocols; (iv) preparing hearing agendas; (v) preparing for and attending evidentiary hearings; and (vi) communicating with the Debtor's professionals regarding strategies and next steps in the Bankruptcy Case.

Fees: $ 18,907.50 Hours: 57.30

D. Fee Applications

15. Time billed to this category relates to (i) preparation of H&A's monthly fee statements, and (ii) review of fee applications filed by various other case professionals.

Fees: $7,820.00 Hours: 32.70

E. Matters Pertaining to Relief from Stay

16. Time billed to this category relates to the review, analysis, and litigation of the motion for relief from stay filed by Joshua and Jennifer Terry.

Fees: $2,937.50 Hours: 8.30

Valuation of Services

17. Attorneys and paraprofessionals of H&A expended a total 116.10 hours in connection with their representation of the Debtor as local counsel during the Interim Period.

18. The nature of work performed by these persons is fully set forth in the invoices that are attached hereto as Exhibit A. These are H&A's normal hourly rates for work of this nature. The reasonable value of the services rendered by H&A for the Debtor during the Interim Period is $35,307.50.

19. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, it is respectfully submitted that the amounts requested by H&A in this Fee Application are fair and reasonable given (a) the complexity of this Bankruptcy Case, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under the Bankruptcy Code. Moreover, H&A has reviewed the requirements of the Administrative Order and the *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses by Attorneys in Large Chapter 11 Cases*, effective November 1, 2013 (the "Guidelines"), and believes that this Fee Application complies with such Administrative Order and Guidelines.

WHEREFORE, H&A respectfully requests that, for the Interim Period, (i) interim allowance be made to H&A for fees in the amount $35,307.50 and actual and necessary expenses in the amount of $1,732.02 for a total allowance of $37,039.52, (ii) H&A be authorized to seek from the Debtor and its estate immediate payment of $28,246.00 (80% of the fees) and reimbursement of $1,732.02 (100% of the expenses) for a total payment of $29,978.02, and (iii) H&A be awarded such other and further relief as this Court may deem just and proper.

Dated: April 24, 2020.

Respectfully submitted,

HAYWARD & ASSOCIATES PLLC

By: */s/ Zachery Z. Annable*

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Local Counsel for the Debtor
and Debtor-in-Possession

EXHIBIT "A"

HAYWARD & ASSOCIATES PLLC
Attorneys and Counselors

Chase Bank Building
10501 N. Central Expressway
Suite 106
Dallas, TX 75231

PHONE: 972.755.7100
FAX: 972.755.7110
WEB: WWW.HAYWARDFIRM.COM

Invoice submitted to:

Highland Capital Management, L.P.
300 Crescent Court, Suite 700
Dallas, TX 75201

Invoice Date: April 23, 2020
Invoice No.: 1285
Due: 30 days of invoice date
Total Balance Due: $37,039.52

Professional Services

			Hrs/Rate	Amount
		Case Administration		
3/2/2020	ZZA	Review multiple certificates of service of documents filed by KCC (.1); review correspondence from A. Kim-Whittle of KCC requesting service instructions for materials filed on docket today (.1); correspond with J. O'Neill inquiring about service issues (.1); exchange correspondence with A. Kim-Whittle of KCC regarding service issues (.1); review further correspondence from J. O'Neill and A. Kim-Whittle regarding service instructions regarding certain documents (.1); review correspondence from J. O'Neill requesting filing of January 2020 MOR (.1); review notice of service of documents received from KCC (.1).	0.70 300.00/hr	210.00
3/3/2020	ZZA	Finalize and file January 2020 MOR (.1); correspond with J. O'Neill of PSZJ regarding filing of January 2020 MOR and discussing service issues (.1); review correspondence from A. Kim-Whittle of KCC requesting instructions for service of certain documents (.1); correspond with G. Demo regarding service instructions for certain recently filed documents (.1); review multiple correspondence from G. Demo and J. O'Neill regarding service instructions for recently filed documents (.1); correspond with A. Kim-Whittle of KCC providing her with service instructions for recently filed documents (.1); review correspondence from A. Kim-Whittle of KCC regarding documents to be served (.1); review notice of service of documents received from KCC (.1).	0.80 300.00/hr	240.00
3/4/2020	ZZA	Review multiple correspondence from KCC and J. Hoffman, counsel for committee, regarding documents to be served (.1).	0.10 300.00/hr	30.00

			Hrs/Rate	Amount
3/5/2020	ZZA	Review multiple correspondence from KCC regarding claims bar dates and calendar related deadlines (.2); review multiple ECF notices of court docket entries related to 3/4 hearing (.1); review notice of service of documents received from KCC (.1).	0.40 300.00/hr	120.00
3/6/2020	HOL	Receive and forward hearing 3/4 transcript to Z. Annable (0.1).	0.10 175.00/hr	17.50
3/10/2020	ZZA	Review creditor inquiry requesting call to discuss case, forward inquiry to G. Demo for handling (.1); download and review order granting PHV motion of J. Bjork, counsel for UBS (.1).	0.20 300.00/hr	60.00
3/11/2020	MSH	Email from creditor regarding notice received in mail and requesting information (.10); conference with J. Seery (.30).	0.40 400.00/hr	160.00
	HOL	Telephone call with creditor, email to M. Hayward regarding same (0.2).	0.20 175.00/hr	35.00
	ZZA	Review creditor inquiry requesting call to discuss case and forward same to G. Demo for handling (.1); review creditor inquiry requesting call to discuss case and forward same to G. Demo for handling (.1); download and review order granting distribution motion (.1); review correspondence from A. Kim-Whittle of KCC requesting instructions for service of recently filed documents (.1); multiple correspondence with A. Kim-Whittle of KCC providing instructions for service of certain recently filed documents (.2); review correspondence from A. Kim-Whittle advising of parties to be served with DSI's January fee statement (.1); correspond with A. Kim-Whittle providing additional instructions for service of documents recently filed in case (.1); review multiple follow-up correspondence from G. Demo, J. O'Neill of PSZJ, and A. Kim-Whittle regarding service of documents (.1); review notice of service of documents received from KCC (.1).	1.00 300.00/hr	300.00
3/12/2020	MSH	Email from creditor requesting clarification on notice received (.10); respond to same (.10); email from investor requesting information (.10); exchange email with G. Demo and J. Pomerantz regarding same and general handling of inquiries (.20).	0.50 400.00/hr	200.00
	ZZA	Review creditor inquiry requesting information about Highland Financial Partners and forward same to G. Demo of PSZJ for handling (.1); review correspondence from A. Kim-Whittle of KCC requesting instructions for service of recently filed documents (.1); review multiple correspondence from J. Hoffman, counsel for committee, and A. Kim-Whittle regarding service of documents recently filed with court (.1); review correspondence from G. Demo requesting information for certain payments to be made into registry of court (.1); correspond with G. Demo providing him with requested information for certain payments to be made into registry of court (.1).	0.50 300.00/hr	150.00
3/14/2020	ZZA	Review multiple certificates of service of case documents filed by KCC (.1).	0.10 300.00/hr	30.00
3/16/2020	ZZA	Review notice of appearance filed by D. Adams, counsel for IRS (.1).	0.10 300.00/hr	30.00

			Hrs/Rate	Amount
3/17/2020	MSH	Email from K. Rust regarding DIP checks (.10).	0.10 400.00/hr	40.00
	ZZA	Review multiple certificates of service of documents filed by KCC (.1).	0.10 300.00/hr	30.00
3/18/2020	MSH	Exchange email regarding new DIP checks and providing instruction (.10).	0.10 400.00/hr	40.00
	ZZA	Review correspondence from G. Demo of PSZJ with questions regarding new DIP checks (.1); review correspondence from M. Hayward regarding new DIP checks (.1); review multiple certificates of service of documents filed by KCC (.1).	0.30 300.00/hr	90.00
3/19/2020	ZZA	Correspond with A. Kim-Whittle of KCC providing her with instructions for service of H&A January fee statement (.1); exchange multiple additional correspondence with A. Kim-Whittle regarding service of additional documents and possible additional items to be filed (.2); review correspondence from J. O'Neill providing instructions for service of DSI quarterly fee report (.1); exchange correspondence with A. Kim-Whittle of KCC regarding instructions for service of documents filed today (.1); review notice of service of documents by KCC (.1).	0.60 300.00/hr	180.00
3/20/2020	ZZA	Review Bracegirdle proof of claim filed in case (.1); review correspondence from A. Kim-Whittle of KCC requesting instructions for service of Foley Gardere fee statements (.1); correspond with A. Kim-Whittle providing instructions for service of Foley Gardere fee statements (.1); review exchange of correspondence between A. Kim-Whittle of KCC and J. Hoffman, counsel for committee, regarding service of Sidley Austin fee statement (.1).	0.40 300.00/hr	120.00
3/22/2020	MSH	Review stipulation regarding POC and lift stay schedule regarding UBS claim (.10).	0.10 400.00/hr	40.00
3/23/2020	MSH	Exchange email with client regarding bar date issues and potential extension of same for certain parties (.20).	0.20 400.00/hr	80.00
	MSH	review exchange email with committee regarding extension of deadline to object to Deloitte retention (.20);	0.20 400.00/hr	80.00
	ZZA	Review terms of stipulation between UBS and debtor regarding extension of UBS claim deadline (.2); review exchange of correspondence between J. Hoffman and A. Kim-Whittle of KCC regarding service of FTI fee statement (.1); review multiple correspondence between J. Hoffman and A. Kim-Whittle regarding service of motion to extend committee's objection deadline (.1); review notice of service of documents received from KCC (.1).	0.50 300.00/hr	150.00
3/25/2020	MSH	VM from IRS and exchange email with G. Demo and J. Pomerantz regarding same (.20).	0.20 400.00/hr	80.00
	ZZA	Download and review stipulation extending bar date for UBS parties (.1); review correspondence from A. Kim-Whittle of KCC requesting instructions for service of recently filed documents (.1); correspond with J. O'Neill regarding service of recently filed documents (.1); review	0.90 300.00/hr	270.00

			Hrs/Rate	Amount
		correspondence from J. O'Neill inquiring about service issues (.1); correspond with J. O'Neill responding to his questions regarding service issues (.2); review further correspondence from J. O'Neill regarding document service issues (.1); correspond with A. Kim-Whittle responding to her request for service instructions on recently filed documents (.1); review responsive correspondence from A. Kim-Whittle regarding same (.1).		
3/27/2020	MSH	Review email exchange between KCC, Z. Annable, and PSZ regarding service issues (.30).	0.30 400.00/hr	120.00
	ZZA	Review correspondence from A. Kim-Whittle of KCC requesting instructions for service of recently filed documents (.1); correspond with A. Kim-Whittle regarding service procedures and issues (.2); lengthy correspondence with G. Demo of PSZJ and J. O'Neill regarding case service procedures and protocols (.4); review correspondence from P. Leathem of KCC regarding case service issues (.1); lengthy correspondence with P. Leathem regarding case service issues and providing instructions for service of recently filed case documents (.2); review responsive correspondence from P. Leathem regarding service of documents and responding to my questions regarding service issues (.1); lengthy correspondence with J. O'Neill and G. Demo regarding case service procedures and protocols (.2); review requested service lists received from A. Kim-Whittle of KCC (.2); review notice of service of documents received from KCC (.1); review multiple certificates of service of documents filed by KCC (.1).	1.70 300.00/hr	510.00
3/31/2020	ZZA	Correspond with A. Kim-Whittle of KCC providing instructions for service of Brown Rudnick stipulation (.1); correspond with A. Kim-Whittle providing instructions for service of emergency motion to extend bar date (.1); review multiple correspondence from A. Kim-Whittle regarding documents to be served today (.1); exchange additional correspondence with A. Kim-Whittle regarding additional items for service (.1); review notice of service of documents received from KCC (.1).	0.50 300.00/hr	150.00
		SUBTOTAL:	[11.30	3,562.50]
		Employment of Professionals		
3/10/2020	MSH	Exchange email regarding Foley employment order (.20); VM from creditor and exchange email with Z. Annable and G. Demo regarding same (.10).	0.30 400.00/hr	120.00
	ZZA	Review correspondence from G. Demo regarding proposed order authorizing employment of Foley Gardere (.1); review and revise proposed order authorizing employment of Foley Gardere and correspond with G. Demo regarding my revisions to same (.3); review correspondence from G. Demo approving revisions to order authorizing employment of Foley Gardere (.1); review correspondence from M. Hayward regarding issues with order authorizing employment of Foley Gardere (.1); review correspondence from G. Demo responding to M. Hayward issues regarding order and authorizing filing of order authorizing employment of Foley Gardere (.1); finalize and submit via ECF proposed	0.90 300.00/hr	270.00

			Hrs/Rate	Amount
		order authorizing employment of Foley Gardere (.1); correspond with T. Ellison, courtroom deputy, advising of submission of proposed order authorizing employment of Foley Gardere (.1).		
3/11/2020	ZZA	Review clerk's correspondence requesting order on application to employ Foley Gardere (.1); review correspondence from G. Demo requesting follow-up with clerk's office regarding order on application to employ Foley Gardere (.1); correspond with C. Ecker of clerk's office advising that proposed order authorizing employment of Foley Gardere was submitted to Court (.1); download and review order authorizing employment of Foley Gardere (.1); review correspondence from C. Ecker of clerk's office advising of resolution of clerk's inquiry regarding Foley Gardere order (.1).	0.50 300.00/hr	150.00
3/23/2020	MSH	Exchange email with committee regarding agreed order extending Deloitte retention objection deadline (.20); review exchange email with committee regarding extension of deadline to object to Deloitte retention (.20).	0.40 400.00/hr	160.00
	ZZA	Review correspondence and proposed motion and order extending committee's deadline to object to application to retain Deloitte received from J. Hoffman, counsel for committee (.2); review correspondence from J. O'Neill of PSZJ regarding requested revisions to motion and order extending committee deadline to object to Deloitte retention (.1); review revised motion and order extending committee's deadline to objection to Deloitte retention received from J. Hoffman (.1); review J. O'Neill's proposed revisions to order extending deadline for committee to object to Deloitte retention (.1); make further revisions to proposed order extending committee objection deadline and correspond with J. Hoffman regarding proposed revisions (.2); review correspondence from J. Hoffman regarding requested revision to motion to extend committee objection deadline (.1); review multiple additional correspondence from J. O'Neill and J. Hoffman regarding further revision to motion to extend deadline for committee to object to Deloitte retention (.1); download and review file-stamped copy of motion to extend deadline for committee to object to Deloitte retention (.1); review correspondence from J. Hoffman to T. Ellison, courtroom deputy, regarding motion to extend deadline for committee to object to Deloitte retention (.1).	1.10 300.00/hr	330.00
3/25/2020	MSH	Exchange email regarding resolution of committee objection to Deloitte retention and preparation of agreed order (.20).	0.20 400.00/hr	80.00
	ZZA	Review correspondence from J. O'Neill of PSZJ regarding status of negotiations with committee regarding Deloitte retention (.1); download and review order extending committee's deadline to object to application to retain Deloitte (.1); correspond with J. O'Neill responding to his questions about Deloitte retention issues (.1); review correspondence from J. O'Neill regarding status of negotiations with committee regarding Deloitte retention (.1).	0.40 300.00/hr	120.00
3/26/2020	MSH	Exchange email with J. O'Neill regarding resolution of Deloitte employment issues and preparation of agreed order and CNO (.20).	0.20 400.00/hr	80.00

			Hrs/Rate	Amount
3/26/2020	ZZA	Review correspondence from J. O'Neill of PSZJ requesting preparation of CNO regarding Deloitte retention application (.1); prepare CNO regarding Deloitte retention application and revise proposed order granting application (.6); correspond with J. O'Neill providing him with requested CNO and proposed order and discussing revisions to proposed order on Deloitte retention application (.1); review correspondence from J. O'Neill approving CNO on Deloitte retention application (.1); review correspondence from J. O'Neill to committee counsel requesting approval of proposed order on Deloitte retention application (.1); review correspondence from E. Bromagen, counsel for committee, approving form of order on Deloitte retention (.1); exchange correspondence with J. O'Neill regarding authority to file CNO and submit order on Deloitte retention application (.1); finalize and file CNO regarding application to retain Deloitte (.1); finalize and submit via ECF proposed order permitting retention of Deloitte (.1); correspond with J. O'Neill confirming filing of CNO and submission of order regarding retention of Deloitte (.1); correspond with T. Ellison, courtroom deputy, advising of submission of order authorizing retention of Deloitte and filing of CNO (.2); exchange additional correspondence with T. Ellison regarding proposed form of order authorizing retention of Deloitte (.1).	1.80 300.00/hr	540.00
3/27/2020	ZZA	Download and review court's order authorizing Debtor's retention of Deloitte (.1); correspond with J. O'Neill of PSZJ providing him with file-stamped copy of order authorizing retention of Deloitte (.1); review correspondence from J. O'Neill regarding Deloitte employment matters (.1).	0.30 300.00/hr	90.00
3/30/2020	ZZA	Review correspondence from J. O'Neill of PSZJ regarding need to file supplemental declaration of B. Sharp in relation to retention of DSI (.1).	0.10 300.00/hr	30.00
3/31/2020	MSH	Exchange email regarding Deloitte retention and filing of notice of expansion of same (.20).	0.20 400.00/hr	80.00
	ZZA	Review correspondence from J. O'Neill regarding additional services to be completed by Deloitte Tax Services (.1).	0.10 300.00/hr	30.00
		SUBTOTAL:	[6.50	2,080.00]

Fee Applications

3/4/2020	MSH	Exchange email with J. Fried regarding preparation of interim fee applications (.10); review Sidley Austin monthly fee statement (.10).	0.20 400.00/hr	80.00
	ZZA	Download and briefly review committee counsel's fee application for January 2020 (.3).	0.30 300.00/hr	90.00
3/5/2020	MSH	Exchange email with J. Fried regarding interim fee applications and deadlines (.10).	0.10 400.00/hr	40.00
	ZZA	Review CNO regarding 2nd application for compensation filed by FTI (.1); review correspondence from M. Hayward regarding preparation of H&A monthly fee statements (.1).	0.20 300.00/hr	60.00

			Hrs/Rate	Amount
3/6/2020	HOL	Continue work on first interim fee app (1.8).	1.80 175.00/hr	315.00
3/9/2020	HOL	Continue work on first interim fee app (1.0)	1.00 175.00/hr	175.00
3/11/2020	MSH	Exchange email regarding DSI fee notice (.20).	0.20 400.00/hr	80.00
	HOL	Work on January fee statement (2.8).	2.80 175.00/hr	490.00
	ZZA	Review correspondence from M. Hayward regarding filing of H&A January 2020 fee statement (.1); correspond with M. Holmes regarding preparation of H&A January 2020 fee statement (.1); review correspondence from M. Holmes regarding status of preparation of H&A January fee statement (.1); review correspondence from J. Donohue of DSI requesting filing of DSI January fee statement (.1); correspond with J. Donohue and G. Demo regarding issues related to DSI January fee statement (.1); review correspondence from J. Donohue responding to my questions regarding DSI January fee statement (.1); finalize and file notice of DSI's January 2020 fee statement (.2); download file-stamped copy of DSI's January fee statement and provide same to J. Donohue (.1); exchange correspondence with M. Holmes regarding status of preparation of H&A January 2020 fee statement (.1).	1.00 300.00/hr	300.00
3/12/2020	MSH	Review FTI application for compensation (.10); work on fee application and exchange email with Z. Annable regarding same (.20).	0.30 400.00/hr	120.00
	HOL	Work on January fee statement, email correspondence regarding same (5.5).	5.50 175.00/hr	962.50
	ZZA	Review and revise H&A draft fee statement and invoice for January 2020 (2.8); correspond with M. Hayward regarding my revisions to H&A fee statement and invoice for January 2020 and issues therewith (.2); review multiple correspondence from M. Hayward regarding revisions to H&A January fee statement and invoice (.1).	3.10 300.00/hr	930.00
3/13/2020	ZZA	Work on further revisions to H&A January fee statement and invoice (.7).	0.70 300.00/hr	210.00
3/15/2020	ZZA	Download and briefly review FTI's third monthly fee application (.2).	0.20 300.00/hr	60.00
3/16/2020	MSH	Exchange email regarding preparation of CNO for PSZ fee application and revisions to same (.10).	0.10 400.00/hr	40.00
	ZZA	Correspond with M. Holmes regarding revisions to be made to H&A January fee statement and invoice (.1); review correspondence from J. O'Neill of PSZJ requesting finalization of CNO for PSZJ January 2020 fee statement (.1); review and revise CNO for PSZJ January 2020 fee statement and correspond with J. O'Neill regarding revisions (.2); review correspondence from J. O'Neill approving revisions to CNO and	0.60 300.00/hr	180.00

			Hrs/Rate	Amount
		authorizing filing of same (.1); finalize and file CNO for PSZJ January 2020 fee statement (.1).		
3/17/2020	MSH	Work on H&A fee application and exchange email with G. Demo and board regarding same (.20); exchange email with Z. Annable and M. Holmes regarding status of previous H&A application and filing of CNO (.10); exchange email with board regarding payment of previous fees in December application (.10).	0.40 400.00/hr	160.00
	ZZA	Review revised H&A January fee statement and invoice received from M. Holmes (.4); correspond with G. Demo of PSZJ requesting review of H&A January invoice to identify any potential redactions (.1); exchange correspondence with G. Demo regarding his review of and comments on H&A January invoice (.1); correspond with M. Holmes requesting additional revisions to H&A January invoice and fee statement (.1); exchange correspondence with M. Holmes regarding finalization of January 2020 invoice (.1); prepare CNO for H&A December 2019 fee statement (.2); correspond with M. Hayward and M. Holmes regarding preparation of CNO for H&A December 2019 fee statement and intention to file same (.1); review finalized H&A January 2020 invoice received from M. Holmes (.1); exchange correspondence with M. Hayward regarding intention to file H&A January 2020 fee statement and requesting any comments thereon (.2); exchange multiple correspondence with M. Hayward regarding CNO for H&A December 2019 fee statement and submission of December invoice to Debtor for payment (.2); finalize and file CNO regarding H&A December 2019 fee statement (.2); correspond with board members requesting payment of H&A December 2019 fees and review of H&A January 2020 fees in advance of filing fee statement with court (.2); review correspondence from R. Nelms, board member, regarding H&A request for payment of December 2019 fees (.1).	2.10 300.00/hr	630.00
	HOL	Revisions to January fee statement and exhibit, email correspondence regarding same (0.6)	0.60 175.00/hr	105.00
3/18/2020	MSH	Exchange email regarding interim fee application (.10); exchange email with J. Donohue regarding payment of December fees and providing instruction (.20).	0.30 400.00/hr	120.00
	ZZA	Review correspondence from M. Holmes with questions regarding preparation of H&A February 2020 fee statement (.1); lengthy correspondence to M. Holmes regarding preparation of H&A February fee statement and subsequent interim fee application to be filed with court (.2); review correspondence from J. Donohue of DSI requesting information related to H&A December 2019 fee statement (.1); correspond with M. Hayward regarding information requested by J. Donohue (.1).	0.50 300.00/hr	150.00
	HOL	Work on February fee statement and exhibit, email correspondence regarding same (2.0)	2.00 175.00/hr	350.00
3/19/2020	MSH	Exchange email with board regarding January fee statement and attend to filing same (.20); exchange email regarding DSI fee report and filing of same (.20).	0.40 400.00/hr	160.00

			Hrs/Rate	Amount
3/19/2020	ZZA	Review correspondence from J. O'Neill of PSZJ requesting review of DSI quarterly fee report (.1); exchange multiple correspondence with board members obtaining approval to file H&A January 2020 fee statement (.2); review and revise DSI quarterly fee report and correspond with J. O'Neill regarding proposed revisions (.4); follow-up correspondence with J. O'Neill regarding issues related to DSI quarterly fee report (.1); finalize and file with court H&A January 2020 fee statement (.2); make further revisions to DSI quarterly fee report and correspond with J. O'Neill regarding same (.3); review correspondence from J. O'Neill requesting information on notice and objection protocols related to DSI quarterly fee report (.1); research protocols as requested by J. O'Neill and revise DSI quarterly fee report to comply with same (.4); correspond with J. O'Neill regarding further revisions to DSI quarterly fee report (.1); review correspondence from J. O'Neill regarding revised DSI quarterly fee report (.1); correspond with J. O'Neill providing final version of DSI quarterly fee report for execution (.1); review correspondence from J. O'Neill regarding instructions for execution and return of DSI quarterly fee report (.1); review executed DSI quarterly fee report received from B. Sharp of DSI (.1); correspond with J. O'Neill requesting authority to file DSI quarterly fee report (.1); review correspondence from J. O'Neill authorizing filing of DSI quarterly fee report (.1); finalize and file DSI quarterly fee report (.2); correspond with J. O'Neill regarding service of DSI quarterly fee report (.1); correspond with B. Sharp and J. Donohue of DSI providing them with file-stamped copy of DSI quarterly fee report (.1).	2.90 300.00/hr	870.00
3/20/2020	MSH	Review amended fee applications filed by Foley Gardere (.10).	0.10 400.00/hr	40.00
	ZZA	Download and briefly review four monthly applications for fees filed by Foley Gardere (.5); download and briefly review Sidley Austin's February fee statement as counsel for committee (.3).	0.80 300.00/hr	240.00
3/23/2020	ZZA	Download and review FTI's February 2020 fee statement (.3).	0.30 300.00/hr	90.00
3/24/2020	ZZA	Correspond with M. Holmes regarding preparation of H&A February 2020 fee statement (.1).	0.10 300.00/hr	30.00
3/26/2020	ZZA	Review Sidley Austin's CNO regarding January fee statement (.1).	0.10 300.00/hr	30.00
3/27/2020	HOL	Work on February fee statement (1.0)	1.00 175.00/hr	175.00
3/30/2020	HOL	Work on February fee statement (1.6)	1.60 175.00/hr	280.00
3/31/2020	ZZA	Exchange correspondence with M. Holmes regarding preparation of February 2020 billing statement for H&A (.1).	0.10 300.00/hr	30.00
	HOL	Work on February fee statement (1.3)	1.30 175.00/hr	227.50

			Hrs/Rate	Amount
		SUBTOTAL:	[32.70	7,820.00]
		Litigation Matters		
3/1/2020	MSH	Exchange email regarding background on fund liquidation (.20); review additional revisions to proposed opening and exchange email regarding same (.40); exchange email regarding hearing strategy and inclusion of additional exhibits (.40).	1.00 400.00/hr	400.00
	ZZA	Review correspondence and information received from G. Demo of PSZJ for possible inclusion in witness and exhibit list for 3/4 hearing (.2); review correspondence from G. Demo regarding additional possible exhibits for use at 3/4 hearing (.1); review correspondence from J. Pomerantz of PSZJ regarding potential additional exhibits for 3/4 hearing (.1); review correspondence from M. Hayward regarding certain potential additional exhibits for 3/4 hearing (.1); review further correspondence from G. Demo regarding potential additional exhibits for 3/4 hearing (.1); review correspondence from J. Seery regarding possible additional exhibits for 3/4 hearing (.1).	0.70 300.00/hr	210.00
3/2/2020	MSH	Conference with J. Pomerantz (.20); review fund documents and background information in preparation of hearing (.30); receive and precursory review of Cayman law analysis (.10); exchange email regarding additional background on fund redemptions (.20); receive and review Calpers limited objection to distribution motion (.10); receive and analyze committee objection (.20); receive and analyze Acis joinder (.10); conference with board regarding hearing (.70); review W&E list filed by committee (.10); review W&E list filed by Acis (.20); review bar date order (.10); conferences with J. Seery regarding hearing preparations (.20);	2.50 400.00/hr	1,000.00
	HOL	Continue work on exhibit and hearing binders, email correspondence regarding same (4.2)	4.20 175.00/hr	735.00
	ZZA	Review correspondence from J. O'Neill of PSZJ inquiring about status of bar date order (.1); correspond with T. Ellison, courtroom deputy, regarding status of bar date order (.1); exchange additional correspondence with T. Ellison regarding status of court's review of bar date order (.1); exchange correspondence with J. O'Neill regarding bar date order issues (.1); download and review CalPers response to distribution motion (.2); download and review committee's objection to distribution motion (.4); download and review bar date order signed by court (.1); download and review Acis' joinder to committee objection and comment regarding distribution motion (.3); correspond with J. O'Neill providing him with file-stamped copy of bar date order (.1); prepare index for hearing binders for 3/4 hearing on distribution motion and correspond with team requesting comments on draft index (.3); correspond with M. Holmes regarding preparation of materials needed for 3/4 hearing (.1); review correspondence from J. O'Neill requesting review of bar date notice and cover letter to investors (.1); review and revise draft bar date notice and cover letter to investors (.4); correspond with J. O'Neill providing him with my revisions to and comments on bar date notice and cover letter to investors (.1); review PHV motion of Louis Cisz, counsel for	3.60 300.00/hr	1,080.00

			Hrs/Rate	Amount
		CalPers (.1); review correspondence from M. Holmes inquiring about materials to be prepared for 3/4 hearing (.1); review further correspondence from M. Holmes regarding status of preparation of materials for 3/4 hearing and remaining needed documents (.1); correspond with team regarding review of certain materials for 3/4 hearing binders (.1); review multiple correspondence from G. Demo of PSZJ and J. O'Neill regarding review and approval of hearing binder index for 3/4 hearing (.1); download and review committee's witness and exhibit list for 3/4 hearing (.1); review correspondence from J. Hoffman, counsel for committee, regarding committee's witness and exhibit list for 3/4 hearing (.1); download and review Acis' witness and exhibit list for 3/4 hearing (.1); review correspondence from G. Demo requesting preparation of certain materials for 3/4 hearing (.1); review correspondence with Acis' exhibits for 3/4 hearing received from J. Enright, counsel for Acis (.2).		
3/3/2020	MSH	Prepare for hearing and J. Seery direct and exchange email regarding same and hearing strategy (1.70); half travel to meeting (.30); meet with board and counsel for hearing prep (3.40); half travel time from meeting (.30); exchange email regarding reply brief in support of Distribution Motion (.20); exchange email regarding bar date notice and service of same (.20).	6.10 400.00/hr	2,440.00
	HOL	Continue work on hearing binders (2.1); e-file notice of bar date, email correspondence regarding same (0.2)	2.30 175.00/hr	402.50
	ZZA	Correspond with G. Demo of PSZJ regarding preparation of materials for 3/4 hearing (.1); multiple correspondence with M. Holmes providing her with documents for G. Demo hearing notebook (.1); review correspondence from I. Kharasch inquiring about telephonic appearance procedures for 3/4 hearing (.1); review court's order regarding telephonic appearance protocols and correspond with I. Kharasch regarding same (.2); review correspondence from G. Demo regarding issues with debtor's Cayman counsel appearing telephonically at 3/4 hearing (.1); review correspondence from M. Holmes with questions about hearing binders for 3/4 hearing (.1); correspond with M. Holmes responding to her questions about 3/4 hearing binders (.1); correspond with G. Demo responding to his questions about appearance of Cayman counsel via telephone (.1); review further correspondence from G. Demo regarding appearance of Cayman counsel via telephone at 3/4 hearing (.1); exchange correspondence with M. Holmes regarding status of materials for 3/4 hearing on distribution motion (.1); review correspondence from G. Demo requesting revised operating protocols filed 2/21 (.1); correspond with G. Demo providing him with requested operating protocols (.1); review correspondence from J. O'Neill requesting review of revised bar date notice and cover letter to investors (.1); review correspondence from G. Demo regarding status of reply in support of distribution motion (.1); review revised bar date notice and cover letter to investors and correspond with J. O'Neill providing him with my recommended revisions regarding same (.4); review correspondence from J. O'Neill regarding revisions to bar date notice and cover letter to investors and issues related to service of same (.1); correspond with M. Holmes regarding filing of revised bar date notice (.1); download and review file-stamped copy of bar date notice (.1); review multiple correspondence from G. Demo and M. Hayward regarding status of debtor's reply in support of	2.70 300.00/hr	810.00

			Hrs/Rate	Amount
		distribution motion (.2); exchange multiple correspondence with M. Hayward regarding reply in support of distribution motion (.2); review correspondence from G. Demo regarding status of reply in support of distribution motion (.1).		
3/4/2020	MSH	Finalize reply in support of distribution motion, file same, and circulate same (.20); prepare for hearing and direct (1.20); half travel to client's office (.30); meet with client to prepare for and attend hearing on distribution motion (7.50); half travel from hearing (.30).	9.50 400.00/hr	3,800.00
	ZZA	Download and review debtor's reply in support of motion to distribute funds (.1); correspond with T. Ellison, courtroom deputy, providing court with copy of debtor's reply in support of motion to distribute (.1); prepare for and attend hearing on debtor's motion for authority to distribute funds (6.4); briefly review correspondence from Gregory Falls regarding HE Capital Assante (.4); review correspondence from J. Fried of PSZJ regarding matters scheduled for 4/22 hearing date (.1); review correspondence from G. Demo of PSZJ regarding G. Falls correspondence (.1); review multiple correspondence from J. Hoffman and G. Demo regarding HE Capital Assante matter (.1).	7.30 300.00/hr	2,190.00
3/5/2020	MSH	Conference with J. Dubel (.20); exchange email with Z. Annable and G. Demo regarding mechanism to deposit funds into registry and proposed order on distribution motion (.80); exchange email regarding upcoming omnibus hearing, Terry lift stay motion, and W&E list (.30).	1.30 400.00/hr	520.00
	ZZA	Review correspondence from J. O'Neill of PSZJ requesting hearing transcripts (.1); correspond with J. O'Neill providing him with requested hearing transcript and inquiring about ordering of additional transcript (.2); review correspondence from M. Hayward regarding procedures for depositing funds into registry of court (.1); review procedures on depositing funds into registry of the court (.2); correspond with T. Ellison, courtroom deputy, inquiring about preferred procedures for depositing funds into registry of court (.2); correspond with M. Hayward regarding procedures for depositing funds into registry of court (.1); review correspondence from M. Hayward regarding issues related to deposit of funds into registry of court (.1); review correspondence from J. Pomerantz of PSZJ regarding status of order on distribution motion (.1); review court's docket regarding matters scheduled for 3/11 hearing and prepare lengthy correspondence to team regarding same (.3); correspond with M. Holmes requesting order of transcript from 3/4 hearing (.1); review correspondence from J. Fried of PSZJ regarding matters to be heard 4/22 (.1); review correspondence from J. O'Neill regarding hearing transcripts needed (.1); review correspondence from G. Demo of PSZJ regarding hearing transcripts (.1); review correspondence from G. Demo regarding matters to be heard 3/11 (.1); review further correspondence from G. Demo regarding issues related to matters to be heard 3/11 (.1); review correspondence from M. Holmes regarding court reporter comments about preparation of 3/4 hearing transcript (.1); review correspondence from M. Hayward regarding matters to be heard 3/11 (.1); review correspondence from K. Floyd with court clerk's office regarding preferred procedures for depositing funds into registry of court (.1); correspond with K. Floyd with follow-up questions regarding deposit of funds into registry of court (.1); review responsive correspondence from K. Floyd answering my questions regarding deposit of funds into	2.90 300.00/hr	870.00

			Hrs/Rate	Amount
		registry of court (.1); correspond with team regarding procedures for deposit of funds into registry of court (.1); review correspondence from G. Demo regarding issues related to deposit of funds into registry of court (.1); correspond with G. Demo answering his questions regarding procedures for depositing funds into registry of court (.2).		
3/6/2020	MSH	Exchange email regarding proposed order on distribution motion, revisions thereto, and mechanisms for depositing funds into registry (.30).	0.30 400.00/hr	120.00
	ZZA	Review correspondence from G. Demo of PSZJ regarding status of proposed order granting motion to distribute funds (.1); review correspondence from G. Demo regarding proposed order on distribution motion and issues related thereto (.1); review and revise proposed order granting motion to distribute funds (.4); review notices of appearance of counsel for J. Dondero (.1); review PHV motion of Jeff Bjork, counsel for UBS (.1); correspond with G. Demo providing him with my comments and revisions to proposed order granting motion to distribute funds (.1); review correspondence from G. Demo regarding my revisions to proposed order on distribution motion (.1); review correspondence from G. Demo inquiring about procedures for depositing funds into registry of court (.1); exchange additional correspondence with G. Demo responding to his questions regarding procedures for depositing funds into registry of court (.1); review correspondence from G. Demo regarding revised proposed order on distribution motion and review revised proposed order (.2); review 3/4 hearing transcript received from clerk's office (.1); correspond with team providing them with 3/4 hearing transcript (.1).	1.60 300.00/hr	480.00
3/7/2020	MSH	Review email exchange regarding proposed order on Distribution Motion (.10).	0.10 400.00/hr	40.00
	ZZA	Review correspondence from G. Demo of PSZJ regarding status of proposed order granting motion to distribute funds (.1).	0.10 300.00/hr	30.00
3/9/2020	MSH	Exchange email regarding matters set for hearing and postponement of Foley app (.10); exchange email regarding evidentiary need for hearing and providing thoughts (.20); review email regarding publication costs for bar notice (.10); conference with G. Demo (.10); exchange email regarding revisions to distribution order (.30); conference with J. Dubel and R. Nelms regarding same and strategy (.30); exchange email regarding further discussions with committee regarding distribution order and hearing preparations (.30).	1.40 400.00/hr	560.00
	ZZA	Correspond with J. Morris and G. Demo of PSZJ inquiring about status of matters scheduled for hearing 3/11 (.1); review correspondence from G. Demo regarding matters scheduled for 3/11 hearing and inquiring about certain issues regarding same (.1); review case docket and prepare lengthy correspondence to G. Demo responding to his requests for information regarding matters scheduled for hearing on 3/11 (.2); review correspondence from J. O'Neill of PSZJ regarding issues with publication notice of bar date (.1).	0.50 300.00/hr	150.00
3/10/2020	MSH	Exchange email regarding distribution order, discussions with committee regarding same, and discussions with Okada's counsel regarding same (.50); exchange email regarding hearing strategy and prep (.20).	0.70 400.00/hr	280.00

			Hrs/Rate	Amount
3/11/2020	MSH	Exchange email regarding finalization of distribution order and uploading of same (.20); receive and review order on distribution motion and exchange email regarding effectuating deposit into registry and other distributions (.20); exchange email regarding distribution calculations and correspondence to investors (.30).	0.90 400.00/hr	360.00
	ZZA	Review correspondence from G. Demo of PSZJ requesting submission of proposed order granting distribution motion (.1); review further correspondence from G. Demo regarding proposed order granting distribution motion (.1); finalize and submit to Court via ECF proposed order granting distribution motion (.1); correspond with T. Ellison, courtroom deputy, advising of submission of proposed order granting distribution motion (.1); review multiple correspondence from G. Demo regarding submission of proposed order granting distribution motion and creditor inquiry (.1); review correspondence from T. Ellison confirming receipt of proposed order granting distribution motion and advising that order has been sent to chambers for review (.1); review clerk's correspondence requesting order on settlement motion (.1); correspond with C. Ecker of clerk's office advising that Court previously entered order regarding settlement motion and providing information related to same (.2).	0.90 300.00/hr	270.00
3/12/2020	MSH	Exchange email regarding fund distributions (.20).	0.20 400.00/hr	80.00
3/18/2020	MSH	Review email from J. Morris to B. Shaw regarding threatened Acis action (.10).	0.10 400.00/hr	40.00
3/24/2020	ZZA	Review correspondence from G. Demo of PSZJ requesting follow-up with clerk's office on correspondence requesting order on settlement motion (.1); correspond with C. Ecker of clerk's office following up on correspondence of 3/11 regarding order on settlement motion (.1); review correspondence from C. Ecker confirming no further action required with regards to settlement motion (.1); exchange correspondence with G. Demo confirming settlement motion issue addressed in clerk's correspondence resolved (.1).	0.40 300.00/hr	120.00
3/26/2020	MSH	Exchange email with J. Fried regarding extension to bar date and mechanisms for obtaining same (.20).	0.20 400.00/hr	80.00
	ZZA	Review correspondence from J. Fried of PSZJ regarding possible filing of motion to extend bar date as to certain creditors (.1); correspond with J. Fried regarding procedures for emergency hearing on potential emergency motion to extend bar date (.2); review correspondence from J. O'Neill with questions regarding procedures for emergency hearing on motion to extend bar date (.1); review multiple follow-up correspondence from J. Fried regarding emergency hearing on motion to extend bar date (.1); correspond with J. O'Neill and J. Fried regarding procedures for emergency hearing on motion to extend bar date and discussing strategy for quickest resolution of matter (.2).	0.70 300.00/hr	210.00
3/27/2020	MSH	Email from J. Morris attaching proposed stipulation extending Brown Rudnick bar date and review email exchange regarding same (.20).	0.20 400.00/hr	80.00

			Hrs/Rate	Amount
3/27/2020	ZZA	Review correspondence and proposed stipulation extending bar date for Brown Rudnick received from J. Morris of PSZJ (.2); correspond with J. Morris regarding proposed stipulation with Brown Rudnick and advising of certain needed information (.1); review correspondence from J. Morris providing requested information to finalize stipulation with Brown Rudnick (.1); review correspondence from J. Morris regarding finalization and filing of stipulation with Brown Rudnick (.1); finalize and file with court stipulation with Brown Rudnick extending bar date (.2); correspond with J. Morris providing him with requested file-stamped copy of Brown Rudnick stipulation (.1); correspond with T. Ellison, courtroom deputy, regarding filing of Brown Rudnick stipulation and advising of submission of order regarding same (.1); exchange correspondence with J. O'Neill regarding service of Brown Rudnick stipulation (.1).	1.00 300.00/hr	300.00
3/29/2020	MSH	Exchange email regarding motion to extend bar date, motion to expedite consideration of same, and notice issues (.20).	0.20 400.00/hr	80.00
	ZZA	Review lengthy correspondence from J. Fried of PSZJ regarding status of motion to extend bar date and inquiring about requirements for expedited hearing thereon (.1); review correspondence from J. O'Neill of PSZJ inquiring about certain issues related to extension of bar date (.1); review correspondence from J. Fried regarding notice of certain parties regarding extension of bar date (.1); correspond with J. Fried responding to his questions about procedures for expedited hearing on bar date extension motion (.1); review draft motion to expedite hearing on bar date extension motion and correspond with J. Fried regarding same (.1).	0.50 300.00/hr	150.00
3/31/2020	MSH	Exchange email regarding setting of new omnibus hearing dates and fee app settings (.20); exchange email regarding bar date extension and discussions regarding same with committee (.30); review order extending bar date for Rudnick (.10).	0.60 400.00/hr	240.00
	ZZA	Review correspondence from J. O'Neill of PSZJ regarding DSI supplemental disclosure (.1); review and revise DSI supplemental disclosure (.2); correspond with J. O'Neill providing him with my comments to DSI supplemental disclosure (.1); review correspondence from J. Fried of PSZJ regarding status of bar date extension motion and requesting assistance with motion for expedited hearing thereon (.1); correspond with J. Fried regarding preparation of motion for expedited hearing on motion to extend bar date (.1); download and review order approving stipulation with Brown Rudnick extending bar date as to Brown Rudnick (.1); correspond with J. O'Neill regarding service issues related to recent documents appearing on docket (.1); review correspondence from J. Fried regarding status of motion to extend bar date and steps needed to complete same (.1); exchange multiple additional correspondence with J. O'Neill regarding service of recently filed documents in case (.1); lengthy correspondence to T. Ellison, courtroom deputy, regarding debtor's intention to file emergency motion to extend bar date and requesting court's availability for hearing (.2); review and revise emergency motion to extend bar date (.4); correspond with J. Fried providing him with my revisions to motion to extend bar date (.1); review correspondence from J. Fried approving revisions to motion to extend bar date and filing of same (.1); finalize and file emergency motion to extend bar date (.2); review correspondence from T. Ellison regarding court's availability for hearing on motion to extend bar date (.1); correspond with	2.60 300.00/hr	780.00

			Hrs/Rate	Amount
		PSZJ team and committee counsel regarding court's availability for hearing on motion to extend bar date (.2); review correspondence from J. Pomerantz of PSZJ regarding preferred hearing date for motion to extend bar date (.1); review correspondence from J. Fried regarding omnibus hearing dates needed in coming months (.1); review correspondence from J. Pomerantz regarding preferred omnibus hearing dates (.1).		
		SUBTOTAL:	[57.30	18,907.50]
		Matters Pertaining to Relief from Stay		
3/2/2020	MSH	Review response to Terry MRS (.10).	0.10 400.00/hr	40.00
	ZZA	Review correspondence from J. Morris of PSZJ requesting filing of limited objection to Terry lift stay motion (.1); review, finalize, and file debtor's limited objection to Terry lift stay motion (.2).	0.30 300.00/hr	90.00
3/5/2020	ZZA	Review local rules regarding motions for relief from stay and correspond with G. Demo regarding issues related to hearing on Terry lift stay motion (.3); review correspondence from J. Morris of PSZJ regarding hearing on Terry motion for relief from stay (.1).	0.40 300.00/hr	120.00
3/6/2020	MSH	Receive and review Terry W&E list and exhibits (.10).	0.10 400.00/hr	40.00
	ZZA	Download and review witness and exhibit list filed by Terry in support of Terry MRS (.1); review correspondence from B. Shaw, counsel for Terry, providing exhibits for hearing on Terry MRS and briefly review exhibits attached thereto (.5).	0.60 300.00/hr	180.00
3/9/2020	MSH	Conference with J. Dubel and R. Nelms regarding Terry stay motion and distribution issues (.70).	0.70 400.00/hr	280.00
3/10/2020	MSH	Email from B. Shaw attaching motion to lift stay and for show cause order and analyze same (.30).	0.30 400.00/hr	120.00
	ZZA	Exchange correspondence with M. Holmes regarding preparation of materials for 3/11 hearing (.1); correspond with G. Demo of PSZJ requesting input on materials needed for 3/11 hearing (.1); review responsive correspondence from G. Demo regarding matters going forward at 3/11 hearing (.1); review further correspondence from G. Demo regarding preparations for 3/11 hearing (.1); review multiple correspondence from M. Hayward regarding issues related to 3/11 hearing on Terry MRS (.1); review correspondence from B. Shaw, counsel for Terry, regarding upcoming hearing on Terry MRS (.1); review correspondence and draft MRS and motion to show cause received from B. Shaw, counsel for Acis (.9).	1.50 300.00/hr	450.00
	HOL	Email correspondence with Z. Annable regarding preparations for 3/11 hearing (0.1)	0.10 175.00/hr	17.50

			Hrs/Rate	Amount
3/11/2020	MSH	Prepare for hearing (.70); half travel to hearing (.40); attend hearing on Terry lift stay motion (1.10); half travel from hearing and conference with J. Dubel regarding same (.40); receive and review proposed order on Terry lift stay motion and exchange email with Pachulski and board regarding same (.20); email from J. Morris to B. Shaw regarding motion to lift stay and for show cause order in Acis bankruptcy (.10).	2.90 400.00/hr	1,160.00
	ZZA	Exchange multiple correspondence with M. Hayward regarding today's scheduled hearing on Terry MRS (.1); review correspondence and voicemail from M. Hayward requesting transmittal of certain information prior to hearing on Terry MRS (.1); correspond with M. Hayward providing her with requested information in advance of hearing on Terry MRS (.2); review Court's docket entry regarding hearing on Terry MRS (.1); review correspondence from J. Morris of PSZJ regarding review of draft Acis MRS and motion to show cause (.1).	0.60 300.00/hr	180.00
3/12/2020	MSH	Exchange email with board regarding lift stay order (.20); email to B. Shaw regarding same (.10); review correspondence to court regarding same (.10).	0.40 400.00/hr	160.00
3/13/2020	MSH	Receive and review order lifting stay for Terry litigation (.10).	0.10 400.00/hr	40.00
3/15/2020	ZZA	Download and review order granting Terry lift stay motion (.1).	0.10 300.00/hr	30.00
3/18/2020	ZZA	Review correspondence from J. Morris of PSZJ regarding Acis's contemplated MRS and motion to show cause (.1).	0.10 300.00/hr	30.00
		SUBTOTAL:	[8.30	2,937.50]
		For professional services rendered	116.10	$35,307.50
		Additional Charges :		
3/31/2020		PACER fee Court Electronic Records Fees		5.30
		PACER fee Court Electronic Records Fees		83.00
		SUBTOTAL:		[88.30]
		Copying cost		
3/2/2020		Copying cost Copying cost		1,417.80

		Amount
	SUBTOTAL:	[1,417.80]
	Delivery Cost	
3/3/2020	Delivery Cost Delivery Cost	34.92
	SUBTOTAL:	[34.92]
	Parking	
3/4/2020	Parking Ace Parking - to attend hearing.	16.00
	Parking Parking fee for attendance at 3/4 hearing on distribution motion.	17.00
3/11/2020	Parking Courthouse parking - M. Hayward	14.00
	SUBTOTAL:	[47.00]
	Transcript Cost	
3/6/2020	Transcript Cost Transcript fees for March 4th hearing.	144.00
	SUBTOTAL:	[144.00]
	Total additional charges	$1,732.02
	Total amount of this bill	$37,039.52

Timekeeper Summary

Name	Hours	Rate	Amount
Melanie Holmes	24.50	175.00	$4,287.50
Melissa S. Hayward	35.40	400.00	$14,160.00

Name	Hours	Rate	Amount
Zachery Z. Annable	56.20	300.00	$16,860.00