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 Two James Center
 1021 E. Cary Street, Suite 1700
 Richmond, VA 23219
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Co-Counsel to the Debtors and Debtors in Possession

**IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE EASTERN DISTRICT OF VIRGINIA
 RICHMOND DIVISION**

In re:

PSI LIQUIDATION, INC., *et al.*,¹

Debtors.

)
) Chapter 11
)

) Case No. 21-30660 (KLP)
)

) (Jointly Administered)
)

**SUPPLEMENTAL STATEMENT OF WHITEFORD, TAYLOR & PRESTON, LLP IN
 SUPPORT OF ITS FIRST AND FINAL FEE APPLICATION AS CO-COUNSEL
 TO DEBTORS FOR ALLOWANCE OF COMPENSATION FOR SERVICES
 RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED DURING THE
PERIOD FROM MARCH 2, 2021 THROUGH COMPLETION OF ENGAGEMENT**

1. Whiteford, Taylor & Preston, LLP (“WTP”), co-counsel to the debtors and debtors in possession in the above-captioned cases (together, the “Debtors”), hereby submits this statement (“Supplemental Statement”) pursuant to the Implementation Order [Docket No. 765],² and in further support of WTP’s final fee application [Docket No. 775] (the “Final Fee Application”) as co-counsel to the Debtors. The Final Fee Application requests allowance of \$125,000 as a good

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Pine Holdings, Inc. (4460) and PSI Liquidation, Inc. (8035). The Debtors’ service address is: PSI Liquidation, Inc. c/o Willkie, Farr & Gallagher LLP, 787 Seventh Avenue, New York, NY 10019. PSI Liquidation, Inc. was formerly known as Paper Source, Inc.

² Capitalized terms used but not otherwise defined herein shall have the meaning as set forth in the Final Fee Application.

faith estimate of the amount of professional fees and expenses that WTP anticipates incurring between September 1, 2021 through the completion of WTP's engagement. WTP submits this Supplemental Statement in further support of that good faith estimate. Pursuant to its engagement with the Debtors, between September 1, 2021 and October 6, 2021 (the "Supplemental Fee Period"), WTP incurred (i) \$46,934.50 in fees for professional services and (ii) no expenses.

2. The following documents are attached to this Supplemental Statement in further support of the Final Fee Application:

- Exhibit A is a summary of the number of hours expended by WTP's professionals during the Supplemental Fee Period with respect to each of the subject matter categories that have been established in connection with these chapter 11 cases.
- Exhibit B is a summary of the number of hours expended by each WTP professional who rendered services during the Supplemental Fee Period, which also includes the position/experience, hourly rate, and total fees billed for each professional.
- Exhibit C contains detailed statements of services provided and expenses incurred during the Supplemental Fee Period that were recorded in tenths of an hour by project category, were maintained in the ordinary course of WTP's practice, and set forth a detailed description of services performed by each attorney and paraprofessional on behalf of the Debtors.

Richmond, Virginia
Dated: October 15, 2021

/s/ Christopher A. Jones

Christopher A. Jones (VSB# 40064)

David W. Gaffey (VSB# 85088)

Jae Won Ha (VSB# 94781)

WHITEFORD TAYLOR & PRESTON LLP

Two James Center

1021 E. Cary Street, Suite 1700

Richmond, VA 23219

Telephone: (804) 977-3300

Facsimile: (804) 977-3299

*Co-Counsel to the Debtors
and Debtors in Possession*

Exhibit A

**Fee Statement of Whiteford, Taylor & Preston, LLP as Co-Counsel to the Debtors
September 1, 2021 through October 6, 2021 (Matter Number)**

Activity	Hours	Fees
101 – General Chapter 11 / Case Administration	4.6	\$2,107.50
109 – Claims Administration and Objections	27.2	\$13,834.50
111 – Retention and Fee Applications (WTP)	46.1	\$21,115.00
112 – Retention and Fee Applications (Other Professionals)	21.6	\$9,625.50
116 – Schedules / SOFAS / Monthly Reports	0.6	\$252.00
Total	100.1	\$46,934.50

Exhibit B

**Fee Statement of Whiteford, Taylor & Preston, LLP as Co-Counsel to the Debtors
September 1, 2021 through October 6, 2021 (Professionals)**

Name	Position	Year Admitted	Hourly Rate	Total Hours	Total Fees
Christopher A. Jones	Partner	1996	\$660.00	9.6	\$6,336.00
David W. Gaffey	Partner	2010	\$490.00	55.0	\$26,950.00
Jae Won Ha	Associate	2019	\$385.00	35.4	\$13,629.00
Tonya Whitt	Paralegal	N/A	\$195.00	0.1	\$19.50
Totals:				100.1	\$46,934.50
Attorney Blended Hourly Rate:			\$469.15		
Blended Hourly Rate for All Professionals:			\$468.88		

Exhibit C

Billing and Expense Detail

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BILLING ATTORNEY: 01643 CHRISTOPHER A. JONES

WHITEFORD, TAYLOR & PRESTON
DETAILED BILLING REPORT
PROFORMA NUMBER: 1329089THRU 10/06/21
AS OF 10/14/2021 2:36:57 PM
LAST DATE BILLED 09/13/21

CLIENT 101177

PAPER SOURCE, INC.; PAPER SOURCE HOLDINGS
LIMITED AND PINE HOLDINGS, INC.
GENERAL CHAPTER 11/CASE ADMINISTRATIONADDRESS: PAPER SOURCE, INC.
PINE HOLDINGS, INC.
PAPER SOURCE HOLDINGS LIMITED
C/O RONALD KRUCZYNSKI, CFO
125 S. CLARK STREET, 15TH FLOOR
PERSONAL AND CONFIDENTIAL
CHICAGO, IL 60603MATTER 00101
CASE ID

INVOICE NUMBER _____ INVOICE DATE ____/____/____

INDEX	DATE	CA	***PROFESSIONAL SERVICES***	TASK	ACT	HOURS WORKED	TKPR NO	TKPR INIT.	TIME VALUE THIS PERIOD	RUNNING TOTAL
15958995	09/01/21		CONFER W/ T. WHITT RE AFFIDAVIT OF SERVICE.			.20	02023	JWH	77.00	77.00
16000111	09/01/21		EMAILS WITH WILLKIE AND M3 RE MICHIGAN UNEMPLOYMENT TAX REPORT (.4).			.40	01712	DWG	196.00	273.00
15963727	09/03/21		REVIEW DOCKET AND COMPILE PLEADINGS			.10	40113	TW	19.50	292.50
15963985	09/05/21		REVIEW EMAILS FROM WILLKIE RE PSI FILINGS (.2). EMAIL TO T. WHITT RE SAME (.1).			.30	01712	DWG	147.00	439.50
15973335	09/07/21		EMAILS WITH WILLKIE RE DISMISSAL ISSUES			.20	01712	DWG	98.00	537.50
15959926	09/08/21		CONFER W/ T. WHITT RE AFFIDAVIT OF SERVICE.			.20	02023	JWH	77.00	614.50
15997543	09/10/21		EMAILS WITH M3 AND D. GAFFEY RE: BUDGET ISSUES			.30	01643	CAJ	198.00	812.50
15974086	09/14/21		CALL WITH J. BURBAGE RE DISMISSAL ISSUES (.2). CALL WITH C. JONES RE CASE UPDATE AND DISMISSAL ISSUES (.5).			.70	01712	DWG	343.00	1,155.50
15971024	09/15/21		CONFER W/ T. WHITT RE FILING OF AFFIDAVIT OF SERVICE.			.30	02023	JWH	115.50	1,271.00
15977702	09/21/21		E-FILE AFFIDAVITS OF SERVICE ON BEHALF OF EPIQ.			.40	02023	JWH	154.00	1,425.00
15984526	09/24/21		E-FILE NOTICE OF FILING OF MASTER SERVICE LIST.			.30	02023	JWH	115.50	1,540.50
16001563	09/29/21		CALLS WITH J. BURBAGE RE CASE UPDATE AND TASKS (.5). CALL WITH C. JONES AND J. HA RE PSI TASKS AND STATUS (.2). REVIEW EMAILS WITH M3 RE TIN AND PAYMENT ISSUES (.3).			1.00	01712	DWG	490.00	2,030.50
15996843	09/30/21		CONFER W/ T. WHITT RE FILING OF AFFIDAVIT OF SERVICE RE NOTICE OF TRANSFER CLAIMS.			.20	02023	JWH	77.00	2,107.50

4.60**TIME VALUE TOTAL** 2,107.50

----- ATTORNEY SUMMARY -----

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BILLING ATTORNEY: 01643 CHRISTOPHER A. JONES

WHITEFORD, TAYLOR & PRESTON
DETAILED BILLING REPORT
PROFORMA NUMBER: 1329089THRU 10/06/21
AS OF 10/14/2021 2:36:57 PM
LAST DATE BILLED 09/13/21

CLIENT 101177 PAPER SOURCE, INC.; PAPER SOURCE HOLDINGS
LIMITED AND PINE HOLDINGS, INC.
MATTER 00101 GENERAL CHAPTER 11/CASE ADMINISTRATION
CASE ID

INDEX	DATE	CA	***PROFESSIONAL SERVICES***	TASK	ACT	HOURS WORKED	TKPR NO	TKPR INIT.	TIME VALUE THIS PERIOD	RUNNING TOTAL
			Atty	Status	Attorney Name	Std Rt	Avg Rt	Hours	Value	Last Entry
			01643	Partner	CHRISTOPHER A. JONES	660.00	660.00	.30	198.00	09/10/21
			01712	Non Equity Part	DAVID W. GAFFEY	490.00	490.00	2.60	1,274.00	09/29/21
			02023	Associate	JAE W. HA	385.00	385.00	1.60	616.00	09/30/21
			40113	Non-Timekeeper	Tonya Whitt	195.00	195.00	.10	19.50	09/03/21
					TOTAL FEE VALUE				2,107.50	
					TOTAL FEES AND DISBURSEMENTS				2,107.50	
					UNALLOCATED CREDITS				.00	

START-TO-DATE FEES BILLED =	121,379.50	YTD FEES BILLED =	121,379.50	A/R BALANCE THIS MATTER =	25,654.30
START-TO-DATE DISB BILLED =	709.39	YTD DISB BILLED =	709.39	ESCROW BALANCE =	0.00

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BILLING ATTORNEY: 01643 CHRISTOPHER A. JONES

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CLIENT 101177

PAPER SOURCE, INC.; PAPER SOURCE HOLDINGS
LIMITED AND PINE HOLDINGS, INC.
CLAIMS ADMINISTRATION AND OBJECTIONSADDRESS: PAPER SOURCE, INC.
PINE HOLDINGS, INC.
PAPER SOURCE HOLDINGS LIMITED
C/O RONALD KRUCZYNSKI, CFO
125 S. CLARK STREET, 15TH FLOOR
PERSONAL AND CONFIDENTIAL
CHICAGO, IL 60603

MATTER 00109

CASE ID

INVOICE NUMBER _____ INVOICE DATE ____/____/____

INDEX	DATE	CA	***PROFESSIONAL SERVICES***	TASK	ACT	HOURS WORKED	TKPR NO	TKPR INIT.	TIME VALUE THIS PERIOD	RUNNING TOTAL
15963087	09/01/21		PREPARE FOR HEARING ON MOTION TO DISMISS/CLAIMS RESOLUTION (1.3); CALLS WITH D. GAFFEY RE: SAME (.8)			2.10	01643	CAJ	1,386.00	1,386.00
16000114	09/01/21		CALLS WITH C. JONES RE CLAIM HEARING ISSUES AND POTENTIAL OBJECTIONS (.8). CALL WITH J. BURBAGE RE HEARING PREP AND CLAIMS ISSUES (1.0). CALL WITH CREDITOR RE CLAIM STATUS (.4). PREPARE PROPOSED FINAL ORDER AND EXHIBITS (.5). EMAILS WITH J. BURBAGE RE FILING OF REVISED PROPOSED ORDER (.6). FURTHER REVISIONS TO ORDER PER SEVERAL WILLKIE COMMENTS (1.2). FILE PROPOSED ORDER AND HEARING AGENDA (.3).			4.80	01712	DWG	2,352.00	3,738.00
15958969	09/02/21		ATTEND HEARING ON MOTION TO DISMISS AND CLAIMS RESOLUTION PROCESS TO ADDRESS POTENTIAL OBJECTIONS BY CREDITORS			.70	02023	JWH	269.50	4,007.50
15963493	09/02/21		ATTEND HEARING ON MOTION TO DISMISS/CLAIMS RESOLUTION TO ADDRESS ANY OBJECTIONS RAISED BY CREDITORS			.80	01643	CAJ	528.00	4,535.50
15963494	09/02/21		FINAL PREP FOR HEARING ON MOTION TO DISMISS/CLAIMS RESOLUTION (.8); CALL WITH J. BURBAGE AND D. GAFFEY RE: SAME (.3)			1.10	01643	CAJ	726.00	5,261.50
15993748	09/02/21		CONF. WITH D. GAFFEY RE: REVIEW OF OPEN ISSUES FOLLOWING HEARING			.20	01643	CAJ	132.00	5,393.50
15999362	09/02/21		CALL WITH C. JONES RE DISMISSAL/CLAIM HEARING ISSUES (.3). EMAILS WITH C. JONES AND J. HA RE HEARING PREP (.2). PREPARE MASTER LIST OF ALL OBJECTING PARTIES FOR HEARING (.3). CALL WITH J. BURBAGE AND C. JONES RE HEARING STRATEGY (.3). REVIEW CORRESPONDENCE WITH AND CLAIMS OF POTENTIALLY OBJECTING CREDITORS TO PREP FOR HEARING (.9). ATTEND HEARING ON MOTION TO			4.50	01712	DWG	2,205.00	7,598.50

BILLING ATTORNEY: 01643 CHRISTOPHER A. JONES

WHITEFORD, TAYLOR & PRESTON
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AS OF 10/14/2021 2:36:57 PM
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CLIENT 101177 PAPER SOURCE, INC.; PAPER SOURCE HOLDINGS
LIMITED AND PINE HOLDINGS, INC.
MATTER 00109 CLAIMS ADMINISTRATION AND OBJECTIONS
CASE ID

INDEX	DATE	CA	***PROFESSIONAL SERVICES***	TASK	ACT	HOURS WORKED	TKPR NO	TKPR INIT.	TIME VALUE THIS PERIOD	RUNNING TOTAL
			DISMISS IN ORDER TO ADDRESS ANY OBJECTIONS BY CREDITORS (.8). FOLLOW UP MEETING WITH C. JONES RE HEARING FOLLOW UP AND REMAINING CASE TASKS (.2). REVISE IMPLEMENTATION ORDER WITH CHANGES PER HEARING (.3). FINAL REVIEW OF ORDER (.5). CALL WITH J. BURBAGE RE DISMISSAL ISSUE (.2). EMAILS WITH J. BURBAGE RE FINAL IMPLEMENTATION ORDER (.2). EMAIL TO N. HERRON RE ENDORSEMENT OF IMPLEMENTATION ORDER (.1). REVIEW EMAIL AND DOCUMENTS FROM M3 RE CLAIM PAYMENT ISSUES (.3).							
15982308	09/03/21		EMAIL WITH UST RE IMPLEMENTATION ORDER (.1). FINALIZE AND SUBMIT IMPLEMENTATION ORDER (.2). CONFER WITH C. JONES RE PSI FOLLOW UP TASKS (.4). CALLS WITH CREDITOR RE 503B9 PAYMENT ISSUES (.2). EMAILS WITH M3 RE AMENDMENT TO PAYEE LISTING (.2). EMAILS WITH WILLKIE AND M3 RE CLAIM DISTRIBUTION AND FUNDING (.3). REVIEW UPDATED LIST OF MISSING TINS (.1).			1.50	01712	DWG	735.00	8,333.50
15973461	09/07/21		REVIEW EMAILS WITH M3 AND EPIQ RE CLAIMS DISTRIBUTION ISSUES (.2).			.20	01712	DWG	98.00	8,431.50
15959927	09/08/21		EMAIL CREDITORS RE CLAIMS DISTRIBUTION AND TINS.			.40	02023	JWH	154.00	8,585.50
15965773	09/08/21		REVIEW EMAIL FROM EPIQ WITH UPDATED CLAIM REGISTER AND ANALYZE SAME (.1); REVIEW EMAIL FROM M3 RE: SAME (.1)			.20	01643	CAJ	132.00	8,717.50
15973448	09/08/21		REVIEW CORRESPONDENCE WITH M3 AND EPIQ RE CLAIMS ISSUES (.4). EMAILS WITH J. BURBAGE RE DISMISSAL/CLAIMS ORDER STATUS (.2). CALL WITH COURT RE ENTRY OF DISMISSAL ORDER (.1). CONFER WITH C. JONES RE CLAIMS ADMIN PROCESS (.6). EMAILS WITH J. HA AND C. JONES RE MISSING TINS (.2). PREP FOR CALL WITH M3 AND WILLKIE ON CLAIMS ISSUES (.3). CALL WITH M3, EPIQ, AND WILLKIE RE CLAIMS ADMIN TASKS AND STATUS (.5). EMAILS WITH J. BURBAGE RE FOLLOW UP TASKS FROM M3 CALL (.2) DRAFT CORRESPONDENCE TO CREDITORS RE			4.10	01712	DWG	2,009.00	10,726.50

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CLIENT 101177 PAPER SOURCE, INC.; PAPER SOURCE HOLDINGS
LIMITED AND PINE HOLDINGS, INC.
MATTER 00109 CLAIMS ADMINISTRATION AND OBJECTIONS
CASE ID

INDEX	DATE	CA	***PROFESSIONAL SERVICES***	TASK	ACT	HOURS WORKED	TKPR NO	TKPR INIT.	TIME VALUE THIS PERIOD	RUNNING TOTAL
			DISTRIBUTION CHECKS (.5). CALL WITH J. BURBAGE RE CLAIMS ADMIN ISSUES (.6). FOLLOW UP CONFERENCE WITH C. JONES RE SAME (.2). REVIEW CREDITOR DISTRIBUTION SPREADSHEET AND RELATED DOCUMENTS (.3).							
15973435	09/09/21		REVIEW REVISED CREDITOR CORRESPONDENCE FROM WILLKIE (.1). EMAILS WITH EPIQ RE COMMUNICATION TO CREDITORS (.2). REVIEW AND RESPOND TO EMAIL FROM CREDITOR RE 503B9 CLAIM (.1). EMAILS WITH M3 RE CREDITOR PAYMENT QUESTION (.2). EMAILS WITH M3, EPIQ, AND WILLKIE RE PAYMENTS TO CREDITORS (.4). REVIEW AND ANALYZE UPDATED DISTRIBUTION REPORT (.4).			1.40	01712	DWG	686.00	11,412.50
15973502	09/10/21		REVIEW CORRESPONDENCE FROM WILLKIE/M3 RE CLAIM ISSUES (.2). EMAILS WITH PSI TEAM RE PAYMENT CORRESPONDENCE (.2). CALL WITH EPIQ RE 503B9 PAYMENT ISSUE (.1). CONFER WITH C. JONES RE EPIQ PAYMENT ISSUE (.2). EMAIL WITH WILLKIE RE SAME (.1).			.80	01712	DWG	392.00	11,804.50
15973526	09/11/21		EMAILS WITH WILLKIE AND M3 RE QUESTION FROM CREDITOR (.3). RESEARCH RE QUESTION FROM CREDITOR (.2).			.50	01712	DWG	245.00	12,049.50
15968712	09/14/21		EMAIL CATHERINE HAVILAND OF M3 RE TIN OF 503(B)(9) CREDITORS.			.20	02023	JWH	77.00	12,126.50
15968713	09/14/21		CALL W/ CREDITOR RE TINS FOR DISTRIBUTION OF 503(B)(9) CLAIMS.			.20	02023	JWH	77.00	12,203.50
15971029	09/15/21		EMAIL AND CALL W/ SCHYLLING INC RE TIN FOR DISTRIBUTION.			.40	02023	JWH	154.00	12,357.50
15971030	09/15/21		EMAIL J. BURBAGE AND C. HAVILAND RE SCHYLLING INC'S TIN FOR DISTRIBUTION.			.20	02023	JWH	77.00	12,434.50
15974442	09/15/21		EMAILS WITH WILLKIE/M3 RE TAX ID NUMBERS (.3). CONFER WITH J. HA RE TIN STATUS (.2). ANALYZE			.70	01712	DWG	343.00	12,777.50

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LAST DATE BILLED 09/13/21CLIENT 101177 PAPER SOURCE, INC.; PAPER SOURCE HOLDINGS
LIMITED AND PINE HOLDINGS, INC.
MATTER 00109 CLAIMS ADMINISTRATION AND OBJECTIONS
CASE ID

INDEX	DATE	CA	***PROFESSIONAL SERVICES***	TASK	ACT	HOURS WORKED	TKPR NO	TKPR INIT.	TIME VALUE THIS PERIOD	RUNNING TOTAL
			EMAIL AND DOCUMENTATION FROM CREDITOR RE SERVICES CLAIM (.2).							
15971389	09/16/21		EMAIL C. HAVILAND RE CREDITOR'S TIN.			.20	02023	JWH	77.00	12,854.50
15974984	09/16/21		EMAILS WITH M3 RE W9S AND PAYMENT STATUS (.3).			.30	01712	DWG	147.00	13,001.50
15982457	09/17/21		REVIEW PAYMENT STATUS RE 503B9 CLAIMS (.1). CONFER WITH C. JONES RE SAME (.1).			.20	01712	DWG	98.00	13,099.50
15994359	09/24/21		REVIEW AND ANALYZE CHECK REGISTER RE PAYMENT STATUS.			.20	01712	DWG	98.00	13,197.50
15994376	09/28/21		CALL AND EMAIL WITH J. BURBAGE RE CASE STATUS UPDATE (.2). EMAILS WITH M3 RE CREDITOR PAYMENTS (.2). CONFER WITH J. HA AND C. JONES RE REMAINING CREDITOR TIN AND PAYMENT ISSUES (.2).			.60	01712	DWG	294.00	13,491.50
15997857	09/30/21		REVIEW AND RESPOND TO EMAIL FROM J. HA RE CLAIM TRANSFER ISSUES.			.10	01712	DWG	49.00	13,540.50
16014905	10/04/21		REVIEW CORRESPONDENCE WITH CREDITORS AND UPDATED CLAIMS REGISTER.			.30	01712	DWG	147.00	13,687.50
16014906	10/06/21		EMAILS WITH PSI CREDITOR AND M3 RE PAYMENT ISSUE (.3).			.30	01712	DWG	147.00	13,834.50

27.20**TIME VALUE TOTAL** 13,834.50

Attorney SUMMARY								
Attty	Status	Attorney Name	Std Rt	Avg Rt	Hours	Value	Last Entry	
01643	Partner	CHRISTOPHER A. JONES	660.00	660.00	4.40	2,904.00	09/08/21	
01712	Non Equity Part	DAVID W. GAFFEY	490.00	490.00	20.50	10,045.00	10/06/21	
02023	Associate	JAE W. HA	385.00	385.00	2.30	885.50	09/16/21	
TOTAL FEE VALUE						13,834.50		

BILLING ATTORNEY: 01643 CHRISTOPHER A. JONES

WHITEFORD, TAYLOR & PRESTON
DETAILED BILLING REPORT
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CLIENT 101177 PAPER SOURCE, INC.; PAPER SOURCE HOLDINGS
LIMITED AND PINE HOLDINGS, INC.
MATTER 00109 CLAIMS ADMINISTRATION AND OBJECTIONS
CASE ID

TOTAL FEES AND DISBURSEMENTS 13,834.50

UNALLOCATED CREDITS .00

START-TO-DATE FEES BILLED =	182,094.50	YTD FEES BILLED =	182,094.50	A/R BALANCE THIS MATTER =	102,811.70
START-TO-DATE DISB BILLED =	.00	YTD DISB BILLED =	.00	ESCROW BALANCE =	0.00

BILLING ATTORNEY: 01643 CHRISTOPHER A. JONES

WHITEFORD, TAYLOR & PRESTON
DETAILED BILLING REPORT
PROFORMA NUMBER: 1329091THRU 10/06/21
AS OF 10/14/2021 2:36:57 PM
LAST DATE BILLED 09/13/21

CLIENT 101177

PAPER SOURCE, INC.; PAPER SOURCE HOLDINGS
LIMITED AND PINE HOLDINGS, INC.
RETENTION AND FEE APPLICATIONS (WTP)ADDRESS: PAPER SOURCE, INC.
PINE HOLDINGS, INC.
PAPER SOURCE HOLDINGS LIMITED
C/O RONALD KRUCZYNSKI, CFO
125 S. CLARK STREET, 15TH FLOOR
PERSONAL AND CONFIDENTIAL
CHICAGO, IL 60603

MATTER 00111

CASE ID

INVOICE NUMBER _____ INVOICE DATE ____/____/____

INDEX	DATE	CA	***PROFESSIONAL SERVICES***	TASK	ACT	HOURS WORKED	TKPR NO	TKPR INIT.	TIME VALUE THIS PERIOD	RUNNING TOTAL
15960673	09/09/21		DRAFT FINAL FEE APPLICATION FOR WTP.			.60	02023	JWH	231.00	231.00
15973431	09/09/21		CALL WITH ACCOUNTING RE FEE APP ISSUES (.3). CONFER WITH J. HA RE FINAL FEE APP (.2). CALL WITH C. JONES RE FEE APP ISSUES (.2).			.70	01712	DWG	343.00	574.00
15997539	09/09/21		CALL WITH D. GAFFEY RE: FINAL FEE APPLICATION			.20	01643	CAJ	132.00	706.00
15973500	09/10/21		EMAILS WITH C. JONES RE FEE ESTIMATE REQUESTED BY M3			.20	01712	DWG	98.00	804.00
15973525	09/11/21		CONFER WITH J. HA RE M3 FEE APP QUESTION FROM WILLKIE (.3). EMAILS WITH J. HA RE SAME (.2). CALL WITH C. JONES RE M3 FEE APP ISSUE (.1).			.60	01712	DWG	294.00	1,098.00
15966123	09/12/21		DRAFT FIRST AND FINAL FEE APPLICATION FOR WTP.			3.40	02023	JWH	1,309.00	2,407.00
15973523	09/12/21		PREPARE FEE APP EXHIBITS (1.8). EMAIL TO J. HA RE FEE APP ISSUES (.1).			1.90	01712	DWG	931.00	3,338.00
15967579	09/13/21		EDIT FIRST AND FINAL FEE APPLICATION FOR WTP.			3.80	02023	JWH	1,463.00	4,801.00
15967590	09/13/21		EMAIL D. GAFFEY RE WTP FIRST AND FINAL FEE APPLICATION.			.40	02023	JWH	154.00	4,955.00
15967592	09/13/21		FURTHER DRAFTING FIRST AND FINAL FEE APPLICATION FOR WTP			1.70	02023	JWH	654.50	5,609.50
15973641	09/13/21		CONFS. WITH D. GAFFEY RE: FINAL FEE APPLICATION			.30	01643	CAJ	198.00	5,807.50
15973732	09/13/21		RESEARCH FEE APP ISSUE (.6). DRAFT EMAIL TO J. HA RE SAME (.1). CALL WITH C. JONES RE PSI FEE APP (.2). WORK ON FEE APP EXHIBITS (.5). REVIEW AND REVISE DRAFT WTP FEE APP (.7).			2.10	01712	DWG	1,029.00	6,836.50
15973878	09/13/21		REVIEW/COMMENT ON FINAL FEE APP/MONTHLY FEE APP EXHIBIT			.60	01643	CAJ	396.00	7,232.50

BILLING ATTORNEY: 01643 CHRISTOPHER A. JONES

WHITEFORD, TAYLOR & PRESTON
DETAILED BILLING REPORT
PROFORMA NUMBER: 1329091THRU 10/06/21
AS OF 10/14/2021 2:36:57 PM
LAST DATE BILLED 09/13/21

CLIENT 101177 PAPER SOURCE, INC.; PAPER SOURCE HOLDINGS
LIMITED AND PINE HOLDINGS, INC.
MATTER 00111 RETENTION AND FEE APPLICATIONS (WTP)
CASE ID

INDEX	DATE	CA	***PROFESSIONAL SERVICES***	TASK	ACT	HOURS WORKED	TKPR NO	TKPR INIT.	TIME VALUE THIS PERIOD	RUNNING TOTAL
15968718	09/14/21		EDIT WTP FIRST AND FINAL FEE APPLICATION			3.20	02023	JWH	1,232.00	8,464.50
15968719	09/14/21		EMAIL D. GAFFEY RE REVISIONS TO WTP'S FIRST AND FINAL FEE APPLICATION.			.30	02023	JWH	115.50	8,580.00
15968720	09/14/21		REVISE WTP'S FIRST AND FINAL FEE APPLICATION (.9); EMAIL J. BURBAGE RE SAME (.2)			1.10	02023	JWH	423.50	9,003.50
15968721	09/14/21		CONFER W/ D. GAFFEY RE CHANGES TO WTP FINAL FEE APPLICATION.			.30	02023	JWH	115.50	9,119.00
15974089	09/14/21		CALLS WITH J. BURBAGE RE FEE APP (.4). REVIEW AND REVISE FEE APP (.8). WORK ON FEE APP EXHIBITS (.6). EMAILS WITH ACCOUNTING RE FEE APP QUESTION (.1). CALLS WITH C. JONES RE FEE APP ISSUES (.6). CONFERENCES WITH J. HA RE FEE APP REVISIONS (.5). EMAILS WITH J. BURBAGE RE FEE APP EXHIBITS (.1). REVIEW REVISED FEE APP FROM J. HA (.4).			3.50	01712	DWG	1,715.00	10,834.00
15997553	09/14/21		CALLS WITH D. GAFFEY RE: FINAL FEE APPLICATION			.60	01643	CAJ	396.00	11,230.00
15971022	09/15/21		DRAFT CERTIFICATION OF NO OBJECTION RE WTP FOURTH MONTHLY FEE STATEMENT (.2); EMAIL C. JONES RE SAME (.1)			.30	02023	JWH	115.50	11,345.50
15971023	09/15/21		REVISE WTP'S FIRST AND FINAL FEE APPLICATION INCORPORATING COMMENTS FROM D. GAFFEY.			1.30	02023	JWH	500.50	11,846.00
15971026	09/15/21		REVISE CERTIFICATION OF NO OBJECTION RE WTP FOURTH MONTHLY FEE STATEMENT INCORPORATING EDITS FROM C. JONES.			.10	02023	JWH	38.50	11,884.50
15971028	09/15/21		EDIT WTP'S FIRST AND FINAL FEE APPLICATION INCORPORATING COMMENTS AND EDITS FROM D. GAFFEY.			.80	02023	JWH	308.00	12,192.50
15971031	09/15/21		REVISE WTP'S FIRST AND FINAL FEE APPLICATION INCORPORATING COMMENTS AND EDITS FROM C. JONES.			.50	02023	JWH	192.50	12,385.00
15971032	09/15/21		EDIT WTP'S FIRST AND FINAL FEE APPLICATION.			.60	02023	JWH	231.00	12,616.00

BILLING ATTORNEY: 01643 CHRISTOPHER A. JONES

WHITEFORD, TAYLOR & PRESTON
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CLIENT 101177 PAPER SOURCE, INC.; PAPER SOURCE HOLDINGS
LIMITED AND PINE HOLDINGS, INC.
MATTER 00111 RETENTION AND FEE APPLICATIONS (WTP)
CASE ID

INDEX	DATE	CA	***PROFESSIONAL SERVICES***	TASK	ACT	HOURS WORKED	TKPR NO	TKPR INIT.	TIME VALUE THIS PERIOD	RUNNING TOTAL
15971035	09/15/21		UPDATE WTP'S FIRST AND FINAL FEE APPLICATION INCORPORATING COMMENTS FROM J. BURBAGE.			.40	02023	JWH	154.00	12,770.00
15971037	09/15/21		CALLS W/ D. GAFFEY RE REVISING AND UPDATING WTP'S FIRST AND FINAL FEE APPLICATION.			.30	02023	JWH	115.50	12,885.50
15974444	09/15/21		CONFER WITH J. HA RE CNOS (.2). EMAILS WITH ACCOUNTING RE REVISED EXHIBITS (.2). REVIEW AND REVISE UPDATED FEE APP (1.5). CALL WITH C. JONES RE FEE APP STATUS (.4). PREPARE EXHIBITS AND DISCLOSURES REQUIRED BY WTP GUIDELINES (1.1). CALLS WITH ACCOUNTING AND J. PUTNAM RE EXHIBITS/DISCLOSURES (.8). FOLLOW UP CONFERENCES WITH C. JONES RE FEE APP DISCLOSURES (.6). CONFERENCES WITH J. HA RE WTP FEE APP REVISIONS (.4).			5.20	01712	DWG	2,548.00	15,433.50
15974509	09/15/21		REVIEW AND REVISE FINAL FEE APP (.5); CONF. WITH D. GAFFEY RE: SAME (.2)			.20	01643	CAJ	132.00	15,565.50
15974697	09/15/21		CONF. WITH D. GAFFEY RE: FINAL FEE APPLICATION (.4); REVIEW/COMMENT ON SAME (.5)			.90	01643	CAJ	594.00	16,159.50
15998752	09/15/21		CONFS. WITH D. GAFFEY RE: REVISIONS TO FEE APP			.60	01643	CAJ	396.00	16,555.50
15971382	09/16/21		REVISE WTP FIRST AND FINAL FEE APPLICATION INCORPORATING COMMENTS AND EDITS FROM D. GAFFEY.			.90	02023	JWH	346.50	16,902.00
15971384	09/16/21		FILE FEE APPLICATIONS FOR WILLKIE, WTP, RSM, SSG, M3, AND EPIQ.			.60	02023	JWH	231.00	17,133.00
15975026	09/16/21		CALL WITH C. JONES RE FEE APP EDITS (.3). REVIEW FINAL REVISIONS TO FEE APP (1.5). CONFERENCES WITH J. HA RE SAME (.5). CONFER WITH C. JONES RE FEE APP ISSUES (.2). FINAL REVIEW OF FEE APP AND ALL EXHIBITS (.5). CALL WITH C. JONES RE FEE APP UPDATE (.3). EMAILS WITH ACCOUNTING RE LEDES DATA (.2). EMAIL TO UST RE LEDES DATA (.1).			3.60	01712	DWG	1,764.00	18,897.00
15997846	09/16/21		CALLS WITH D. GAFFEY RE: FINAL EDITS TO FEE APP			.60	01643	CAJ	396.00	19,293.00

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BILLING ATTORNEY: 01643 CHRISTOPHER A. JONES

WHITEFORD, TAYLOR & PRESTON
DETAILED BILLING REPORT
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AS OF 10/14/2021 2:36:57 PM
LAST DATE BILLED 09/13/21CLIENT 101177 PAPER SOURCE, INC.; PAPER SOURCE HOLDINGS
LIMITED AND PINE HOLDINGS, INC.
MATTER 00111 RETENTION AND FEE APPLICATIONS (WTP)
CASE ID

INDEX	DATE	CA	***PROFESSIONAL SERVICES***	TASK	ACT	HOURS WORKED	TKPR NO	TKPR INIT.	TIME VALUE THIS PERIOD	RUNNING TOTAL
15975414	09/17/21		EMAIL D. GAFFEY RE LEDES DATA IN RESPONSE TO REQUEST FROM UST.			.20	02023	JWH	77.00	19,370.00
15982458	09/17/21		CALL WITH C. JONES RE LEDES ISSUES (.1). CALL AND EMAIL WITH UST RE LEDES REQUEST (.2). CONVERT LEDES DATA PER UST REQUEST AND EMAIL TO UST (.2).			.50	01712	DWG	245.00	19,615.00
15998746	09/17/21		CONF. WITH D. GAFFEY RE: WTP FINAL FEE APP			.10	01643	CAJ	66.00	19,681.00
15994370	09/27/21		PREPARE RESPONSE TO EMAIL FROM N. HERRON (.7). CONFER WITH C. JONES RE SAME (.3).			1.00	01712	DWG	490.00	20,171.00
15994377	09/28/21		CONFER WITH C. JONES RE FEE APP ISSUES (.4). EMAILS WITH N. HERRON RE CALL SCHEDULING (.1). CALL WITH N. HERRON RE FEE APP (.2).			.70	01712	DWG	343.00	20,514.00
15994457	09/29/21		CALL W/ C. JONES AND D. GAFFEY RE WTP FINAL FEE APPLICATION			.20	02023	JWH	77.00	20,591.00
15997585	09/29/21		CALL WITH D. GAFFEY AND J. HA RE: OPEN ISSUES FOR HEARING ON FEE APPLICATIONS			.20	01643	CAJ	132.00	20,723.00
16001566	09/29/21		CALL WITH ACCOUNTING RE SUPPLEMENTAL FEE DECLARATION (.2). CONFER WITH C. JONES RE FEE PROCEDURES PER IMPLEMENTATION ORDER AND FEE APP (.3).			.50	01712	DWG	245.00	20,968.00
15997856	09/30/21		CONFER WITH C. JONES RE RESPONSE TO N. HERRON (.2). EMAIL TO N. HERRON RE FEE APP (.1).			.30	01712	DWG	147.00	21,115.00

46.10**TIME VALUE TOTAL**

21,115.00

ATTORNEY SUMMARY							
Atty	Status	Attorney Name	Std Rt	Avg Rt	Hours	Value	Last Entry
01643	Partner	CHRISTOPHER A. JONES	660.00	660.00	4.30	2,838.00	09/29/21
01712	Non Equity Part	DAVID W. GAFFEY	490.00	490.00	20.80	10,192.00	09/30/21
02023	Associate	JAE W. HA	385.00	385.00	21.00	8,085.00	09/29/21
TOTAL FEE VALUE						21,115.00	

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BILLING ATTORNEY: 01643 CHRISTOPHER A. JONES

WHITEFORD, TAYLOR & PRESTON
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LAST DATE BILLED 09/13/21

CLIENT 101177 PAPER SOURCE, INC.; PAPER SOURCE HOLDINGS
LIMITED AND PINE HOLDINGS, INC.
MATTER 00111 RETENTION AND FEE APPLICATIONS (WTP)
CASE ID

TOTAL FEES AND DISBURSEMENTS 21,115.00

UNALLOCATED CREDITS .00

START-TO-DATE FEES BILLED =	41,243.00	YTD FEES BILLED =	41,243.00	A/R BALANCE THIS MATTER =	12,237.80
START-TO-DATE DISB BILLED =	.00	YTD DISB BILLED =	.00	ESCROW BALANCE =	0.00

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BILLING ATTORNEY: 01643 CHRISTOPHER A. JONES

WHITEFORD, TAYLOR & PRESTON
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CLIENT 101177

PAPER SOURCE, INC.; PAPER SOURCE HOLDINGS
LIMITED AND PINE HOLDINGS, INC.
RETENTION AND FEE APPLICATIONS (OTHER
PROFESSIONALS)

MATTER 00112

CASE ID

ADDRESS: PAPER SOURCE, INC.
PINE HOLDINGS, INC.
PAPER SOURCE HOLDINGS LIMITED
C/O RONALD KRUCZYNSKI, CFO
125 S. CLARK STREET, 15TH FLOOR
PERSONAL AND CONFIDENTIAL
CHICAGO, IL 60603

INVOICE NUMBER _____ INVOICE DATE ____/____/____

INDEX	DATE	CA	***PROFESSIONAL SERVICES***	TASK	ACT	HOURS WORKED	TKPR NO	TKPR INIT.	TIME VALUE THIS PERIOD	RUNNING TOTAL
15965780	09/08/21		REVIEW EMAIL FROM M3 (.1); DRAFT FEE APPLICATION (.1)			.20	01643	CAJ	132.00	132.00
15973450	09/08/21		CONF WITH C. JONES RE M3 FEE APP AND FEE APP ISSUES (.5). EMAIL TO A. AMBEAULT RE FEE APPS (.1). REVIEW WILLKIE COMMENTS TO M3 APP (.2).			.80	01712	DWG	392.00	524.00
15960671	09/09/21		EDIT DRAFT FINAL FEE APPLICATION FOR M3.			.90	02023	JWH	346.50	870.50
15973501	09/10/21		RESPOND TO EMAIL FROM WILLKIE RE FEE APPS (.1). EMAILS WITH J. HA RE WILLKIE FEE APP (.1).			.20	01712	DWG	98.00	968.50
15966120	09/11/21		CONFER WITH D. GAFFEY AND C. JONES RE DECLARATIONS IN SUPPORT OF FINAL FEE APPLICATIONS (.4); EMAIL WILLKIE AND M-3 TEAM RE SAME (.3); REVIEW AND ANALYZE PLEADINGS RE SAME (.6).			1.30	02023	JWH	500.50	1,469.00
15973522	09/12/21		REVISE M3 FEE APP (1.1). REVIEW DRAFT WILLKIE FEE APP (.6). RESEARCH RE FEE APP ISSUES (.5).			2.20	01712	DWG	1,078.00	2,547.00
15973642	09/13/21		REVIEW EMAILS FROM WILLKIE AND M3 RE: FINAL FEE APPLICATION PROCESS			.20	01643	CAJ	132.00	2,679.00
15973733	09/13/21		CALL WITH J. BURBAGE RE FEE APP MATTERS (.4). CONFERENCES WITH C. JONES RE OTHER PSI PROFESSIONALS' FEE APP ISSUES (.4). RESEARCH RE FEE APP QUESTION (.3). EMAIL TO M3 RE SAME (.2).			1.30	01712	DWG	637.00	3,316.00
15968708	09/14/21		EMAIL J. BURBAGE RE FILING OF CERTIFICATION OF NO OBJECTION ON WILLKIE'S JULY MONTHLY FEE STATEMENT.			.30	02023	JWH	115.50	3,431.50
15968709	09/14/21		DRAFT CERTIFICATION OF NO OBJECTION ON WILLKIE'S JULY MONTHLY FEE STATEMENT.			.40	02023	JWH	154.00	3,585.50
15968711	09/14/21		REVIEW/REVISE CERTIFICATION OF NO OBJECTION ON M3'S JULY MONTHLY FEE STATEMENT.			.40	02023	JWH	154.00	3,739.50

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BILLING ATTORNEY: 01643 CHRISTOPHER A. JONES

WHITEFORD, TAYLOR & PRESTON
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CLIENT 101177 PAPER SOURCE, INC.; PAPER SOURCE HOLDINGS
LIMITED AND PINE HOLDINGS, INC.
MATTER 00112 RETENTION AND FEE APPLICATIONS (OTHER
PROFESSIONALS)
CASE ID

INDEX	DATE	CA	***PROFESSIONAL SERVICES***	TASK	ACT	HOURS WORKED	TKPR NO	TKPR INIT.	TIME VALUE THIS PERIOD	RUNNING TOTAL
15968716	09/14/21		REVISE WILLKIE'S FIRST AND FINAL FEE APPLICATION			.90	02023	JWH	346.50	4,086.00
15974088	09/14/21		CONFER WITH J. HA RE CNO STATUS (.1). EMAILS WITH PSI PROFESSIONALS RE CNOS (.2). REVIEW RSM, M3, WILLKIE, AND EPIQ FEE APPS (1.6).			1.90	01712	DWG	931.00	5,017.00
15971025	09/15/21		E-FILE CERTIFICATIONS OF NO OBJECTION REGARDING JULY MONTHLY FEE STATEMENTS.			.40	02023	JWH	154.00	5,171.00
15971027	09/15/21		EMAIL J. BURBAGE AND C. HAVILAND RE FILING OF CERTIFICATIONS NO OBJECTION RE FEE STATEMENTS			.20	02023	JWH	77.00	5,248.00
15971038	09/15/21		CALL W/ J. BURBAGE RE WILLKIE'S FINAL FEE APPLICATION.			.20	02023	JWH	77.00	5,325.00
15971039	09/15/21		REVIEW/REVISE FINAL FEE APPLICATIONS FOR WILLKIE, M3, RSM, SSG AND EPIQ.			1.40	02023	JWH	539.00	5,864.00
15971041	09/15/21		FURTHER REVISIONS TO FINAL FEE APPLICATIONS FOR WILLKIE, M3, RSM, SSG, AND EPIQ.			.80	02023	JWH	308.00	6,172.00
15974443	09/15/21		CALLS WITH J. BURBAGE RE PSI PROFESSIONALS' FEE APP ISSUES (.4). REVIEW UPDATED FEE APPS FROM PSI PROFESSIONALS (1.3). EMAILS WITH PSI PROFESSIONALS RE FEE APPS (.4). EMAILS WITH WILLKIE RE FILING OF FINAL FEE APPS (.2). CONFERENCES WITH J. HA RE SAME (.3).			2.50	01712	DWG	1,225.00	7,397.00
15971381	09/16/21		REVISE EPIQ FINAL FEE APPLICATION (.3); EMAIL J. BURBAGE RE SAME (.1)			.40	02023	JWH	154.00	7,551.00
15971383	09/16/21		FINALIZE FINAL FEE APPLICATIONS FOR WILLKIE, RSM, SSG, M3, AND EPIQ (1.7); EMAIL J. BURBAGE RE SAME (.1)			1.80	02023	JWH	693.00	8,244.00
15971386	09/16/21		CALL W/ CLERK'S OFFICE RE SETTING HEARING ON FIRST AND FINAL FEE APPLICATIONS (.2); EMAIL D. GAFFEY RE SAME (.1)			.30	02023	JWH	115.50	8,359.50

BILLING ATTORNEY: 01643 CHRISTOPHER A. JONES

WHITEFORD, TAYLOR & PRESTON
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CLIENT 101177 PAPER SOURCE, INC.; PAPER SOURCE HOLDINGS
LIMITED AND PINE HOLDINGS, INC.
MATTER 00112 RETENTION AND FEE APPLICATIONS (OTHER
PROFESSIONALS)
CASE ID

INDEX	DATE	CA	***PROFESSIONAL SERVICES***	TASK	ACT	HOURS WORKED	TKPR NO	TKPR INIT.	TIME VALUE THIS PERIOD	RUNNING TOTAL
15974986	09/16/21		REVIEW FINAL VERSIONS OF PSI PROFESSIONALS' FEE APPS (.5). CONFER WITH J. HA RE FILING OF SAME (.2). CONFER WITH J. HA RE NOTICE OF HEARING (.2).			.90	01712	DWG	441.00	8,800.50
15982454	09/17/21		CONFER WITH C. JONES RE FEE APP FOLLOW UP ISSUES (.3). REVIEW COMMITTEE FEE APPS (.3).			.60	01712	DWG	294.00	9,094.50
15998745	09/17/21		CONFER WITH D. GAFFEY RE: FINAL FEE APP OPEN ISSUES FOR OTHER PROFESSIONALS			.20	01643	CAJ	132.00	9,226.50
15997858	09/30/21		CONFER WITH C. JONES RE STATUS OF OTHER PSI PROFESSIONALS' FEE APPS AND SUPPLEMENTAL DECLARATION (.3). CALL WITH J. BURBAGE RE PSI FEE APP AND HEARING ISSUES (.2).			.50	01712	DWG	245.00	9,471.50
16004058	10/04/21		EMAIL A. AMBEAULT AND J. BRETSCHNEIDER RE OMNIBUS FINAL FEE APPLICATION ORDERS.			.40	02023	JWH	154.00	9,625.50

21.60**TIME VALUE TOTAL** 9,625.50

----- ATTORNEY SUMMARY -----							
Atty	Status	Attorney Name	Std Rt	Avg Rt	Hours	Value	Last Entry
01643	Partner	CHRISTOPHER A. JONES	660.00	660.00	.60	396.00	09/17/21
01712	Non Equity Part	DAVID W. GAFFEY	490.00	490.00	10.90	5,341.00	09/30/21
02023	Associate	JAE W. HA	385.00	385.00	10.10	3,888.50	10/04/21
TOTAL FEE VALUE						9,625.50	

TOTAL FEES AND DISBURSEMENTS 9,625.50

UNALLOCATED CREDITS .00

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START-TO-DATE FEES BILLED =	41,860.00	YTD FEES BILLED =	41,860.00	A/R BALANCE THIS MATTER =	13,260.40
START-TO-DATE DISB BILLED =	.00	YTD DISB BILLED =	.00	ESCROW BALANCE =	0.00

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BILLING ATTORNEY: 01643 CHRISTOPHER A. JONES

WHITEFORD, TAYLOR & PRESTON
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LAST DATE BILLED 09/13/21

CLIENT 101177

PAPER SOURCE, INC.; PAPER SOURCE HOLDINGS
LIMITED AND PINE HOLDINGS, INC.
SCHEDULES/SOFAS/MONTHLY REPORTSADDRESS: PAPER SOURCE, INC.
PINE HOLDINGS, INC.
PAPER SOURCE HOLDINGS LIMITED
C/O RONALD KRUCZYNSKI, CFO
125 S. CLARK STREET, 15TH FLOOR
PERSONAL AND CONFIDENTIAL
CHICAGO, IL 60603

MATTER 00116

CASE ID

INVOICE NUMBER _____ INVOICE DATE ____/____/____

INDEX	DATE	CA	***PROFESSIONAL SERVICES***	TASK	ACT	HOURS WORKED	TKPR NO	TKPR INIT.	TIME VALUE THIS PERIOD	RUNNING TOTAL
16002029	10/01/21		E-FILE AUGUST MONTHLY OPERATING REPORTS FOR PSI LIQUIDATION AND PINE HOLDINGS.			.40	02023	JWH	154.00	154.00
16014894	10/01/21		REVIEW AND ANALYZE AUGUST MOR (.2).			.20	01712	DWG	98.00	252.00

.60**TIME VALUE TOTAL** 252.00

----- ATTORNEY SUMMARY -----							
Atty	Status	Attorney Name	Std Rt	Avg Rt	Hours	Value	Last Entry
01712	Non Equity Part	DAVID W. GAFFEY	490.00	490.00	.20	98.00	10/01/21
02023	Associate	JAE W. HA	385.00	385.00	.40	154.00	10/01/21
TOTAL FEE VALUE						252.00	

TOTAL FEES AND DISBURSEMENTS 252.00

UNALLOCATED CREDITS .00

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START-TO-DATE FEES BILLED =      15,020.50      YTD FEES BILLED =      15,020.50      A/R BALANCE THIS MATTER =      4,517.70
START-TO-DATE DISB BILLED =           .00      YTD DISB BILLED =           .00      ESCROW BALANCE           =           0.00
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