

Dustin P. Smith
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Counsel to the Examiner

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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	:	
In re:	:	Chapter 11
	:	
	:	
WEISS MULTI-STRATEGY ADVISERS LLC, et al.,¹	:	Case No. 24-10743 (MG)
	:	
	:	
Debtors.	:	(Jointly Administered)
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**SUMMARY SHEET FOR FIRST AND FINAL APPLICATION OF
HUGHES HUBBARD & REED LLP FOR ALLOWANCE OF FINAL COMPENSATION
FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS COUNSEL TO THE EXAMINER
FROM AUGUST 20, 2024 THROUGH AND INCLUDING NOVEMBER 30, 2024**

In accordance with the Local Bankruptcy Rules for the Southern District of New York (the “Local Bankruptcy Rules”), Hughes Hubbard & Reed LLP (“Hughes Hubbard”), counsel to Christopher K. Kiplok as Examiner in these chapter 11 cases (the “Examiner”), submits this

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1. The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Weiss Multi-Strategy Advisers LLC (7518); GWA, LLC (7079); OGI Associates LLC (4493); Weiss Special Operations LLC (7626), and Weiss Multi-Strategy Funds LLC (8004). The location of Debtor Weiss Multi-Strategy Advisers LLC’s principal place of business was formerly 320 Park Avenue, 20th Floor, New York, New York 10022 and the Debtors’ service address in these Chapter 11 Cases is P.O. Box 2857, Meriden, Connecticut 06450.

summary (this “Summary”) of fees and expenses sought as actual, reasonable, and necessary in the fee application to which this Summary is attached (the “Application”) for the period from August 20, 2024 through November 30, 2024 (the “Final Application Period”). Hughes Hubbard submits the Application as a final fee application in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* (ECF No. 59) entered on May 29, 2024 (the “Interim Compensation Order”).

Basic Information	
Name of Applicant:	Hughes Hubbard & Reed LLP
Name of Client:	Christopher K. Kiplok, Examiner in these Chapter 11 Cases ²
Date of Order Approving Employment and Retention:	September 13, 2024, effective as of August 20, 2024
Final Application Period	
Time Period Covered:	August 20, 2024 through November 30, 2024
Total Hours Billed:	1,161.80
Total Fees Incurred	\$995,469.90
Total Fees Requested:	\$725,000.00 ³
Total Expenses Requested:	\$3,413.01
Total Fees and Expenses Requested:	\$728,413.01
Blended Rate for All Timekeepers:	\$856.84
Rate Increases Not Previously Approved or Disclosed:	N/A
Total Professionals:	8
Total Professionals Billing Less than 15 Hours	0
Historical	
Fees Approved to Date:	N/A
Expenses Approved to Date:	N/A
Total Fees and Expenses Approved to Date:	N/A
Approved Amounts Paid to Date:	N/A
Fees Paid Pursuant to Monthly Fee Statements, Not Yet Allowed:	\$725,000.00

2. The Examiner seeks compensation as a member of Hughes Hubbard and will not file a separate application.
3. In accordance with the *Order Discharging Examiner and Related Relief* (ECF No. 299) (the “Discharge Order”), Hughes Hubbard only seeks allowance and payment of the Examiner’s budgeted fee amount of \$725,000.00. Hughes Hubbard does not request \$270,469.90 in fees incurred and billed during the Final Application Period above the budgeted amount. Hughes Hubbard has not charged for services performed between December 1, 2024 and December 17, 2024, which was the date of entry of the Discharge Order.

Expenses Paid Pursuant to Monthly Fee Statements, Not Yet Allowed:	\$3,413.01
Total Fees and Expenses Paid Pursuant to Monthly Fee Statements, Not Yet Allowed:	\$728,413.01
Related Information and Case Status	
This is a(n): ☐ interim ☒ final application.	
The Court has entered the <i>Order Pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedures Directing Joint Administration of Chapter 11 Cases</i> (ECF No. 51).	
The Debtors are current on their payment of quarterly fees to the United States Trustee.	
The Debtors are current on all monthly operating report filings through December 31, 2024.	

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Counsel to the Examiner

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re:	:	Chapter 11
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WEISS MULTI-STRATEGY ADVISERS LLC, et al.,¹	:	Case No. 24-10743 (MG)
	:	
	:	(Jointly Administered)
Debtors.	:	
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**FIRST AND FINAL APPLICATION OF HUGHES HUBBARD & REED LLP
FOR ALLOWANCE OF FINAL COMPENSATION FOR
PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS COUNSEL TO THE EXAMINER
FROM AUGUST 20, 2024 THROUGH AND INCLUDING NOVEMBER 30, 2024**

Hughes Hubbard & Reed LLP (“Hughes Hubbard”), counsel to Christopher K. Kiplok as the Examiner in these chapter 11 cases (the “Examiner”), hereby submits this application (the “Application”), pursuant to sections 330 and 331 of chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101-1532 (as amended, the “Bankruptcy Code”), Rule 2016 of the Federal

1. The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Weiss Multi-Strategy Advisers LLC (7518); GWA, LLC (7079); OGI Associates LLC (4493); Weiss Special Operations LLC (7626), and Weiss Multi-Strategy Funds LLC (8004). The location of Debtor Weiss Multi-Strategy Advisers LLC’s principal place of business was formerly 320 Park Avenue, 20th Floor, New York, New York 10022 and the Debtors’ service address in these Chapter 11 Cases is P.O. Box 2857, Meriden, Connecticut 06450.

Rules of Bankruptcy Procedure (as amended, the “Bankruptcy Rules”), Rule 2016-1 of the Local Bankruptcy Rules for the Southern District of New York (as amended, the “Local Bankruptcy Rules”), the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases, dated January 29, 2013 (the “Local Guidelines”), the United States Trustee Appendix B Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases, effective November 1, 2013 (the “U.S. Trustee Guidelines” and, together with the Local Guidelines, the “Guidelines”), and this Court’s *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* (ECF No. 59) entered on May 29, 2024 (the “Interim Compensation Order”), for final allowance of compensation for professional services rendered by Hughes Hubbard to the Examiner² for the period from August 20, 2024 through and including November 30, 2024 (the “Final Application Period”) and reimbursement of actual and necessary expenses incurred by Hughes Hubbard in connection with rendering such services during the Final Application Period.

Hughes Hubbard submits that its work during the Final Application Period was necessary for, and beneficial to, the Examiner and the Debtors’ estates in these Chapter 11 Cases (as defined below), and respectfully requests that the Court award the fees and expenses requested in this Application.

Pursuant to the Guidelines, Hughes Hubbard submits the declaration of Dustin P. Smith, a Hughes Hubbard partner (the “Smith Declaration”), regarding Hughes Hubbard’s compliance with the Guidelines, which is attached hereto as **Exhibit A** and is incorporated herein by reference. In further support of this Application, Hughes Hubbard respectfully represents as follows:

2. The Examiner seeks compensation as a member of Hughes Hubbard and will not file a separate application.

Jurisdiction and Venue

1. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This matter is a core proceeding under 28 U.S.C. § 157(b)(2).

2. The bases for the relief requested herein are sections 330 and 331 of the Bankruptcy Code, Bankruptcy Rule 2016, Local Bankruptcy Rule 2016-1(a), and the Interim Compensation Order.

Background and Investigation Status

3. On April 29, 2024, each of Weiss Multi-Strategy Advisers LLC, GWA, LLC, OGI Associates LLC and Weiss Special Operations LLC filed a voluntary petition under chapter 11 of the Bankruptcy Code with the Court. On June 19, 2024, Weiss Multi-Strategy Funds LLC filed a voluntary petition under chapter 11 of the Bankruptcy Code. Weiss Multi-Strategy Advisers, LLC and its affiliated debtors are collectively referred herein as the “Debtors” and these chapter 11 cases are collectively referred herein as the “Chapter 11 Cases”.

4. On August 15, 2024, the Court entered the *Order Directing the Appointment of an Examiner Pursuant to Section 1104(c) of the Bankruptcy Code* (ECF No. 173) (the “Examiner Order”).

5. On August 20, 2024 (the “Appointment Date”), the United States Trustee appointed the Examiner and filed the (i) notice of the appointment (ECF No. 177); and (ii) *Application for Order Approving the Appointment of Examiner* (ECF No. 178). Also on August 20, 2024, this Court entered an order approving the appointment of the Examiner (ECF No. 179).

The Examiner's Work Plan and Budget.

6. On September 5, 2024, the Court entered the *Order Approving the Examiner's Work Plan and Budget* (ECF No. 196) (the "Work Plan Order") providing the work plan and a budget of \$550,000.00 for the Examiner's investigation (the "Investigation"). Following entry of the Work Plan Order, on October 24, 2024, the Court entered an *Order Extending the Deadline for Filing of the Examiner's Report and Related Relief* (ECF No. 249) extending the Examiner's deadline to file the Examiner's Report to, and including, November 21, 2024 and increasing the Examiner's budget from \$550,000.00 to \$625,000.00 (the "Extension Order," and together with Work Plan Order, the "Examination Orders").

7. On November 21, 2024, the Examiner filed his *Final Report of Christopher K. Kiplok, Examiner* (ECF No. 269) (the "Examiner's Report"), which addressed the topics for investigation identified in the Examination Orders.

8. On December 17, 2024, the Court entered the *Order Discharging Examiner and Related Relief* (ECF No. 299) (the "Discharge Order"), which, among other things, terminated the appointment of the Examiner and increased the Examiner's budget to \$725,000.00 (the "Budget").

Retention of Hughes Hubbard

9. On September 13, 2024, the Court issued the *Order Authorizing the Retention and Employment of Hughes Hubbard & Reed LLP as Attorneys for the Examiner Effective as of August 20, 2024* (ECF No. 199) (the "Retention Order"), authorizing the Examiner to employ and retain Hughes Hubbard as his counsel effective as of the Appointment Date.

10. The Retention Order authorized Hughes Hubbard to render the following legal services to the Examiner:

- a. represent and assist the Examiner in the discharge of his duties and responsibilities under the Examiner Order, other orders of this Court, and applicable law;

- b. assist the Examiner in the preparation of reports and represent him in the preparation of motions, applications, notices, orders and other documents necessary in the discharge of the Examiner's duties;
- c. represent the Examiner at hearings and other proceedings before this Court (and, to the extent necessary, any other court);
- d. analyze and advise the Examiner regarding any legal issues that may arise in connection with the discharge of his duties;
- e. assist the Examiner with interviews, examinations, and the review of documents and other materials in connection with the Examiner's investigation;
- f. perform all other necessary legal services on behalf of the Examiner in connection with the Chapter 11 Cases; and
- g. assist the Examiner in undertaking any additional tasks or duties that the Court might direct or that the Examiner might determine are necessary and appropriate in connection with discharge of his duties.

(Retention Order at ¶ 3.) The Retention Order also authorized Hughes Hubbard to receive compensation pursuant to the procedures set forth in the Bankruptcy Code, the Bankruptcy Rules, the Guidelines, and the local rules and orders of this Court. (*Id.* at ¶ 4.)

11. On May 29, 2024, the Court entered the Interim Compensation Order, which approved certain compensation procedures for the Chapter 11 Cases (the “Interim Compensation Procedures”). The Interim Compensation Procedures authorize retained professionals to serve monthly fee statements (each, a “Monthly Fee Statement”) in accordance with the Interim Compensation Procedures. Provided that no objection to a Monthly Fee Statement is raised, the Debtors are authorized to pay such professionals an amount equal to eighty percent (80%) of the fees and one hundred percent (100%) of the expenses requested in such Monthly Fee Statement.

12. In addition, the Interim Compensation Procedures provide that, at four-month intervals, retained professionals are authorized to file interim applications with the Court for the

allowance of compensation and reimbursement of expenses sought in the Monthly Fee Statements submitted during the applicable Interim Fee Period (as defined in the Interim Compensation Order). Given entry of the Discharge Order, Hughes Hubbard now seeks final allowance of compensation and reimbursement of expenses incurred as counsel to the Examiner during the Final Application Period.

Compensation Paid and Public Interest Discounts

13. All services during the Final Application Period for which compensation is requested by Hughes Hubbard were performed for or on behalf of the Examiner. The Examiner did not retain any other professionals. As a result, the professional services provided by Hughes Hubbard did not duplicate or overlap with any other professional. Hughes Hubbard has not received any payment or promises of payment from any source for services rendered or to be rendered in any capacity whatsoever in connection with matters covered by this Application. The Smith Declaration details Hughes Hubbard's compliance with the Guidelines.

14. In light of the scale, nature, and complexity of the Investigation, Hughes Hubbard's charges for professional services performed and expenses incurred are reasonable and appropriate under the applicable standards, particularly given the voluntary public interest discounts and additional write-offs of fees and expenses taken by Hughes Hubbard. As further described below, overall, this results in savings to the Chapter 11 estates of at least \$450,626.91.

15. Voluntary Public Interest Discounts. Hughes Hubbard's fees requested in this Application reflect a voluntary public interest discount of (i) approximately twenty-nine percent (29%) from the Examiner's standard rate; and (ii) ten percent (10%) discount from other Hughes Hubbard attorneys' and paraprofessionals' standard rates. This discount resulted in an aggregate voluntary reduction during the Final Application Period of \$123,796.10.

16. Write-Offs of Fees and Expenses. Hughes Hubbard further voluntarily reduced its

fees in the amount of \$49,902.30 and its expenses in the amount of \$6,458.61 in expenses prior to submission of the Monthly Fee Statements.

17. Waiver of Additional Fees and Expenses. Hughes Hubbard does not request allowance or payment of \$270,469.90 for services rendered during the Final Application Period and included in the Monthly Fee Statements, which are above the Budget. In addition, Hughes Hubbard has not charged for services performed from December 1, 2024 and December 17, 2024, which was the date of entry of the Discharge Order, or preparation of this Application.

Billing History

18. Pursuant to the terms of the Interim Compensation Procedures, Hughes Hubbard served three Monthly Fee Statements for the services rendered and expenses incurred during the Final Application Period as follows:³

ECF No.	Period Covered by Monthly Statement	Total Fees Requested	Total Expenses Requested	Objection Deadline	Total Amounts Received	Total Amounts Outstanding
ECF No. 234	August 20, 2024 – September 30, 2024	\$256,343.52 (80% of \$320,429.40)	\$1,241.70	November 1, 2024	\$257,585.22	\$0.00
ECF No. 286	October 1, 2024 – October 31, 2024	\$289,976.64 (80% of \$362,470.80)	\$1,518.81	December 17, 2024	\$291,495.45	\$0.00

3. The First Monthly Fee Statement of Hughes Hubbard & Reed LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Counsel to the Examiner from August 20, 2024 Through and Including September 30, 2024 (the “August to September Fee Statement”) is attached hereto as **Exhibit G**. The Second Monthly Fee Statement of Hughes Hubbard & Reed LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Counsel to the Examiner from October 1, 2024 Through and Including October 31, 2024 (the “October Fee Statement”) is attached hereto as **Exhibit H**. The Third Monthly Fee Statement of Hughes Hubbard & Reed LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Counsel to the Examiner from November 1, 2024 Through and Including November 30, 2024 (the “November Fee Statement”) is attached hereto as **Exhibit I**.

ECF No.	Period Covered by Monthly Statement	Total Fees Requested	Total Expenses Requested	Objection Deadline	Total Amounts Received	Total Amounts Outstanding
ECF No. 296	November 1, 2024 – November 30, 2024	\$178,679.84 ⁴ (of \$312,579.70)	\$652.50	December 24, 2024	\$179,332.34	\$0.00
Total		\$725,000.00 (of \$995,469.90)	\$3,413.01	N/A	\$728,413.01	\$0.00

Relief Requested

19. In this Application, Hughes Hubbard is requesting entry of an order granting the final allowance of (i) compensation for the actual, reasonable, and necessary professional services that Hughes Hubbard has rendered to the Examiner in the amount of \$725,000.00; and (ii) the actual, reasonable, and necessary out-of-pocket expenses incurred in representing the Examiner in the amount of \$3,413.01.

20. In accordance with the Guidelines and the Court’s direction, the following exhibits are attached to this Application:

- a. **Exhibit B** is a schedule of the number of hours billed by partners, counsel, associates, staff attorneys, law clerks, and paraprofessionals during the Final Application Period with respect to each of the subject matter categories Hughes Hubbard has established in accordance with its internal billing procedures. Hughes Hubbard attorneys and paraprofessionals have billed a total of 1,161.80 hours in connection with the Chapter 11 Cases during the Final Application Period.
- b. **Exhibit C** is a schedule providing certain information regarding Hughes Hubbard attorneys and paraprofessionals for whose work compensation is sought in this Application, including position, level of experience, hourly rate, total hours spent working in the Chapter 11 Cases during the Final Application Period, and amount of compensation sought on account thereof.
- c. **Exhibit D** contains a summary schedule of the actual and necessary out-of-pocket expenses incurred by Hughes Hubbard during the Final Application Period.

4. This amount represents the remaining fees available under the Budget.

- d. **Exhibit E** contains a disclosure of “customary and comparable compensation” charged by Hughes Hubbard’s professionals and paraprofessionals, including a summary of the blended hourly rates of the applicable timekeepers (segregated by rank) as compared to the blended hourly rates for Hughes Hubbard’s similar non-bankruptcy timekeepers.
- e. **Exhibit F** contains Hughes Hubbard’s staffing plan for the Investigation.⁵

Summary of Legal Services Rendered

21. During the Final Application Period, Hughes Hubbard represented the Examiner professionally, diligently, and efficiently, advising him on a wide variety of highly complex matters and issues that were necessary to the Investigation. These services were often performed under deadlines set forth in the Examination Orders, which required Hughes Hubbard attorneys to devote substantial time during the evenings and on weekends and were necessary to address a multitude of critical issues unique to the Investigation. To the extent that less complicated work requiring a lesser degree of experience and expertise had to be performed, such services were rendered by junior associates or paraprofessionals employed by Hughes Hubbard.

22. To provide a meaningful summary of Hughes Hubbard’s services rendered on behalf of the Examiner, Hughes Hubbard has established, in accordance with its internal billing procedures, certain subject matter categories tailored to the Investigation. The following is a summary of professional services rendered for the most significant subject matter categories during the Final Application Period:⁶

5. Hughes Hubbard has not provided a budget to actual comparison in the Application since the fees sought herein are within the Budget approved by the Court.

6. The following summary solely includes descriptions of billing categories as to which Hughes Hubbard billed more than twenty (20) hours and, thus, does not include all of the services rendered by Hughes Hubbard to Examiner in connection with the Chapter 11 Cases.

A. **Investigation.**

Total Fees Incurred: \$609,850.35
Total Hours: 730.90

23. During the Final Application Period, Hughes Hubbard devised the work plan, which formed the basis of the Examination. Hughes Hubbard thereafter made certain informal documents requests to the Debtors' counsel and conducted regular informal discussions with the Debtors' counsel and other representatives regarding the scope of the requests. The Debtors produced approximately 2,500 documents and communications to Hughes Hubbard on a rolling basis (the "Investigation Record"). A vast majority of the Investigation Record was subject to a claim of confidentiality and/or privilege. To facilitate Hughes Hubbard's review and analysis of the Investigation Record, Hughes Hubbard negotiated and documented with the Debtors' counsel the *Confidentiality Agreement and Joint Protective Order Among the Debtors and the Examiner* (ECF No. 210) (as amended at ECF No. 265). Hughes Hubbard reviewed the Investigation Record and prepared for and conducted eighteen (18) formal witness interviews. Hughes Hubbard also undertook legal research and analysis regarding certain potential claims and assessed possible defenses thereto. In addition, Hughes Hubbard monitored the Chapter 11 Cases and related adversary proceeding for rulings which may have ramifications on such claims.

24. The information gathered from the Investigation and legal analysis conducted were critical in preparing the Examiner's Report in accordance with the Examiner's investigation mandate under the Examination Orders. The Debtors and the Jefferies Parties⁷ cooperated extensively throughout the course of the Examiner's investigation, which assisted Hughes Hubbard in conducting the Investigation in a timely and cost-efficient manner.

7. The "Jefferies Parties" are Jefferies Strategic Investments, LLC, Leucadia Asset Management Holdings LLC, and Jefferies LLC.

B. Report Preparation and Drafting.

Total Fees Incurred: \$345,027.75
Total Hours: 395.70

25. In accordance with the Examination Orders, Hughes Hubbard completed the Investigation and issued the 73-page Examiner's Report. The Examiner's Report addressed whether the Debtors made any transfers that are subject to avoidance actions, provided legal analysis regarding such transfers, and concluded with the Examiner's recommendations. Hughes Hubbard prepared several draft reports for the Examiner's review and engaged in internal refinement, which culminated in issuance of the Examiner's Report.

Summary of Actual and Necessary Expenses Incurred

26. As set forth in **Exhibit D** hereto, Hughes Hubbard incurred \$3,413.01 in expenses in providing professional services during the Final Application Period. These disbursements are not included in Hughes Hubbard's overhead for the purpose of setting billing rates. Hughes Hubbard has made every effort to minimize its disbursements in these Chapter 11 Cases. The actual expenses incurred in providing professional services were absolutely necessary, reasonable, and justified under the circumstances to serve the needs of the Examiner. Hughes Hubbard did not travel outside of New York City for the Investigation and did not charge for any local transportation. Moreover, Hughes Hubbard voluntarily wrote off certain expenses regularly charged to and paid by Hughes Hubbard's clients, and otherwise allowable under the Guidelines, incurred in connection with the Investigation.

Basis for Relief

27. Section 331 of the Bankruptcy Code provides for compensation for services rendered and reimbursement of expenses in chapter 11 cases and incorporates the substantive standards of section 330 to govern the award of such compensation.

Any professional person . . . may apply to the court not more than once every 120 days after an order for relief in a case under this title, or more often if the court permits, for such compensation for services rendered . . . or for reimbursement for expenses . . . as is provided under section 330 of this title.

11 U.S.C. § 331.

28. With respect to the level of compensation, section 330(a)(1)(A) of the Bankruptcy Code provides, in pertinent part, that the Court may award to a professional person “reasonable compensation for actual, necessary services rendered[.]” Section 330(a)(3), in turn, provides that:

In determining the amount of reasonable compensation to be awarded to . . . [a] professional person, the court shall consider the nature, the extent, and the value of such services, taking into account all relevant factors, including—

- (A) the time spent on such services;
- (B) the rates charged for such services;
- (C) whether the services were necessary to the administration of, or beneficial at the time which the service was rendered toward the completion of, a case under this title;
- (D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (E) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and expertise in the bankruptcy field; and
- (F) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3).

29. Hughes Hubbard respectfully submits that the services for which it seeks compensation in this Application were, at the time rendered, necessary for and beneficial to the Examiner and the Debtors’ estates. Hughes Hubbard performed the services for the Examiner

efficiently and effectively, and the results obtained benefited not only the Examiner and the Debtors' estates, but also the Debtors' creditors and other parties in interest. Hughes Hubbard further submits that the compensation requested herein is reasonable given the nature, extent, and value of the services rendered.

30. During the Final Application Period, Hughes Hubbard's hourly billing rates for attorneys, after application of the public interest discounts, ranged from \$585.00 to \$1,200.00. These rates and the corresponding rate structure reflect the great complexity, high stakes, and time pressures involved in the Investigation. These hourly rates and the rate structure are generally lower than the hourly rates and corresponding rate structure used by Hughes Hubbard not only for restructuring, workout, bankruptcy, insolvency, and comparable matters, but also for other complex corporate, aviation, tax, and litigation matters, whether in-court or otherwise, regardless of whether a fee application is required. Hughes Hubbard strives to be efficient in the staffing of all of its matters. Hughes Hubbard made an effort during the Final Application Period to strategically and efficiently staff matters to ensure that many of the more routine (but time consuming) tasks were handled by more junior attorneys and paraprofessionals with lower billing rates.

31. Moreover, Hughes Hubbard's hourly rates are set at a level designed to compensate Hughes Hubbard fairly for the work of its attorneys and paraprofessionals and to cover certain fixed overhead expenses. Hourly rates vary with the experience and seniority of each individual performing a particular service. These hourly rates are subject to yearly adjustments to reflect economic and other conditions and are consistent with the rates charged by comparable firms.

32. In sum, Hughes Hubbard respectfully submits that the professional services provided by its attorneys and paraprofessionals on behalf of the Examiner during the Final

Application Period were necessary and appropriate given the relevant factors set forth in section 330 of the Bankruptcy Code, i.e., the complexity of the Chapter 11 Cases, the time expended, the nature and extent of the services provided, the value of such services, and the cost of comparable services outside of bankruptcy. Accordingly, Hughes Hubbard respectfully submits that approval of the compensation and reimbursement of expenses sought herein is warranted.

Notice

33. Notice of this Motion has been provided in accordance with the procedures set forth in the Interim Compensation Order. Hughes Hubbard respectfully submits that no further notice is required.

No Prior Request

34. No previous request for the relief sought herein has been made by Hughes Hubbard to this or any other Court.

Conclusion

WHEREFORE, Hughes Hubbard respectfully requests that the Court enter an order (i) allowing on a final basis compensation to Hughes Hubbard of \$725,000.00 for reasonable and necessary professional services rendered to the Examiner and \$3,413.01 for reimbursement of

actual and necessary costs and expenses incurred by Hughes Hubbard, for a total of \$728,413.01;
and (ii) granting such other relief as the Court deems proper and just.

Dated: New York, New York
February 14, 2025

Respectfully submitted,

HUGHES HUBBARD & REED LLP

/s/ Dustin P. Smith

Dustin P. Smith
Jeffrey S. Margolin
One Battery Park Plaza
New York, NY 10004
Telephone: (212) 837-6000
Facsimile: (212) 422-4726

Counsel to the Examiner

Exhibit A

Smith Declaration

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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	:	
In re:	:	Chapter 11
	:	
WEISS MULTI-STRATEGY ADVISERS LLC, et al.,¹	:	Case No. 24-10743 (MG)
	:	
Debtors.	:	(Jointly Administered)
-----	X	

**DECLARATION OF DUSTIN P. SMITH IN SUPPORT OF
FIRST AND FINAL APPLICATION OF HUGHES HUBBARD & REED LLP
FOR FINAL ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED
AS COUNSEL TO THE EXAMINER FROM AUGUST 20, 2024
THROUGH AND INCLUDING NOVEMBER 30, 2024**

I, Dustin P. Smith, under penalty of perjury, declare as follows:

1. I am a partner of the firm of Hughes Hubbard & Reed LLP ("Hughes Hubbard"), an international law firm with principal offices at One Battery Park Plaza, New York, New York 10004. I am admitted to practice and am a member in good standing of the bar of the State of New York. I am the lead Hughes Hubbard attorney who represented the Examiner and I am familiar with the work performed on behalf of the Examiner by Hughes Hubbard.

2. I have read the foregoing *First and Final Application of Hughes Hubbard & Reed LLP for Allowance of Final Compensation for Professional Services Rendered and*

1. The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Weiss Multi-Strategy Advisers LLC (7518); GWA, LLC (7079); OGI Associates LLC (4493); Weiss Special Operations LLC (7626), and Weiss Multi-Strategy Funds LLC (8004). The location of Debtor Weiss Multi-Strategy Advisers LLC's principal place of business was formerly 320 Park Avenue, 20th Floor, New York, New York 10022 and the Debtors' service address in these Chapter 11 Cases is P.O. Box 2857, Meriden, Connecticut 06450.

*Reimbursement of Expenses Incurred as Counsel to the Examiner from August 20, 2024 Through and Including November 30, 2024 (the “Application”).*² To the best of my knowledge, information and belief, the statements contained in the Application are true and correct and comply in material part with Local Bankruptcy Rule 2016-1(a) and the Local Guidelines.

3. In accordance with the Local Guidelines, I certify that:

- a. I have read the Application;
- b. To the best of my knowledge, information, and belief formed after reasonable inquiry, the fees and disbursements sought fall within the Local Guidelines;
- c. The fees and disbursements sought are billed at rates in accordance with those customarily charged by Hughes Hubbard and generally accepted by Hughes Hubbard’s clients, except for the discounts provided the Examiner as further described in the Application; and
- d. In providing a reimbursable service, Hughes Hubbard does not make a profit on that service, whether the service is performed by Hughes Hubbard in-house or through a third party.

4. In accordance with the Local Guidelines, and as required by the Interim Compensation Order, I also certify that Hughes Hubbard has complied with provisions requiring it to provide the Debtors and the U.S. Trustee with a statements of Hughes Hubbard’s fees and disbursements accrued during the Final Application Period.

5. Annexed as **Exhibit B** to the Application is a schedule of the number of hours billed by partners, counsel, associates, and paraprofessionals during the Final Application Period with respect to each of the subject matter categories Hughes Hubbard has established in accordance with its internal billing procedures. Hughes Hubbard billed \$18,365.50 in fees related to fee

2. Capitalized terms used but not otherwise defined herein have the meanings ascribed to them in the Application.

applications, which constituted approximately three percent (3%) of the total fees incurred in the Application.

6. In accordance with the Local Guidelines, I further certify that the Debtors and the U.S. Trustee are each being provided with a copy of the Application.

7. Hughes Hubbard responds to the questions identified in the U.S. Trustee Guidelines as follows:

Question: Did you agree to any variations from, or alternatives to, your standard or customary billing rates, fees or terms for services pertaining to this engagement that were provided during the application period? If so, please explain.

Response: Yes. The Examiner charged \$1,200 per hour, which constituted an approximately 29% discount from his standard hourly rate. All other Hughes Hubbard attorneys and legal assistants, in connection with representing the Examiner, billed at a 10% discount from their standard hourly rates.

Question: If the fees sought in this fee application as compared to the fees budgeted for the time period covered by this fee application are higher by 10% or more, did you discuss the reasons for the variation with the client?

Response: Not applicable. Hughes Hubbard only seeks fees within the Budget.

Question: Have any of the professionals included in this fee application varied their hourly rate based on the geographic location of the bankruptcy case?

Response: No.

Question: Does this fee application include time or fees related to reviewing the time records or preparing, reviewing, or revising invoices? (This is limited to work involved in preparing and editing billing records that would not be compensable outside of bankruptcy and does not include reasonable fees for preparing a fee application.). If so, please quantify by hours and fees.

Response: Yes, the Application includes approximately 9 hours and \$10,732.50 in fees spent reviewing or revising time records and preparing, reviewing, and revising invoices.

Question: Does the Application include time or fees for reviewing time records to redact any privileged or other confidential information? If so, please quantify hours and fees.

Response: No.

Question: Did the Application include any rate increases since retention in the Chapter 11 Cases?

Response: No.

Question: Did the client agree when retaining Hughes Hubbard to accept all future rate increases? If not, did Hughes Hubbard inform the client that they need not agree to modified rates or terms in order to have you continue the representation, consistent with ABA Formal Ethics Opinion 11-458?

Responses: Not applicable.

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct.

Dated: New York, New York
February 14, 2025

/s/ Dustin P. Smith
Dustin P. Smith
Partner, Hughes Hubbard & Reed LLP

Exhibit B

Summary of Fees by Subject Matter¹

Project Name	Hours	Fee Amount
Investigation	730.90	\$609,850.35
Case Administration (Including Discharge)	9.80	\$10,906.20
Report Preparation and Drafting	395.70	\$345,027.75
Retention Applications	10.00	\$11,321.10
Fee Applications	15.40	\$18,364.50
Total Incurred	1,161.80	\$995,469.90
Total Requested		\$725,000.00

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1. The subject matter of certain time entries may be appropriate for more than one project category. In such instances, time entries generally have been included in the most appropriate category. Time entries do not appear in more than one category.

Exhibit C

Attorneys' and Paraprofessionals' Information

Name	Department (Position)	Year of Admission*	Year of Law School Graduation	Hourly Rate	Total Hours Billed	Total Compensation
Christopher K. Kiplok	Corporate Reorganization (Partner)	2001	2000	\$1,200.00	38.60	\$46,320.00
Dustin P. Smith	Corporate Reorganization (Partner)	2009	2008	\$1,170.00	84.60	\$98,982.00
Partner Total					123.20	\$145,302.00
Jeffrey S. Margolin	Corporate Reorganization (Counsel)	2003	2002	\$1,192.50	65.70	\$78,347.25
Counsel Total					65.70	\$78,347.25
Richard Bosch	Litigation (Staff Attorney)	2005	2004	\$585.00	30.90	\$18,076.50
Adam Guttentag	Corporate Reorganization (Law Clerk)	Not Yet Admitted*	2024	\$643.50	333.40	\$214,542.90
Libby B. Ro	Corporate Reorganization (Associate)	2023	2023	\$643.50	47.40	\$30,501.90
Kiran H. Rosenkilde	Litigation (Associate)	2014	2013	\$945.00	524.50	\$495,652.50
Associate, Staff Attorney, and Law Clerk Total					936.20	\$758,773.80
Nicole J. Garton				\$355.50	36.70	\$13,046.85
Paralegal Total					36.70	\$13,046.85
Grand Total Incurred					1,161.80	\$995,469.90
Grand Total Requested						\$725,000.00

Blended Hourly Rate for Attorneys for Time Incurred: \$873.19

Blended Hourly Rate for All Timekeepers for Time Incurred: \$856.84

*Personnel marked "Not Yet Admitted" practice under the supervision of licensed attorneys to practice in the State of New York.

Exhibit D

Summary of Expenses Incurred During the Final Application Period

(August 20, 2024 – November 30, 2024)

Description	Total Amount
Data Storage	\$1,752.50
Federal Express	\$79.42
Pacer	\$78.60
Westlaw	\$1,502.49
TOTAL EXPENSES REQUESTED	\$3,413.01

Exhibit E

Customary and Comparable Compensation

The blended hourly rate for Hughes Hubbard’s timekeepers (including both professionals and paraprofessionals) who have billed time during the Fee Period was \$856.84 per hour (the “Blended Hourly Rate”).¹

The non-bankruptcy blended hourly rate for Hughes Hubbard’s timekeepers during the 12-month period from December 1, 2023 to November 30, 2024 (the “Comparable Period”) was, in the aggregate, \$1,020.02 per hour (the “Non-Bankruptcy Blended Hourly Rate”).²

A detailed comparison of these rates is as follows:

Category of Timekeeper	Blended Hourly Rate	
	Billed to non-Debtors (i.e., Excluding Estate-Billed)	Billed to the Examiner
Partner	\$1,305.87	\$1,179.40
Counsel	\$1,087.58	\$1,192.50
Associate, Staff Attorneys, and Law Clerks	\$877.62	\$810.49
Paralegal	\$349.30	\$355.50
Aggregated	\$1,020.02	\$856.84

-
1. Hughes Hubbard calculated the blended rate for timekeepers by dividing the total dollar amount billed by such timekeepers during the Final Application Period by the total number of hours billed by such timekeepers during the Final Application Period.
 2. Hughes Hubbard calculated the Non-Bankruptcy Blended Hourly Rate by dividing the total dollar amount billed by non-bankruptcy timekeepers in its New York office to all matters invoiced during the Comparable Period by the total number of hours billed by non-bankruptcy timekeepers in its New York office to all matters invoiced during the Comparable Period.

Exhibit F

Hughes Hubbard Staffing Plan

CATEGORY OF TIMEKEEPER	NUMBER OF TIMEKEEPERS EXPECTED TO WORK ON THE MATTER DURING THE APPLICATION PERIOD
Partners (Including the Examiner)	2
Counsel	1
Associates and Law Clerks	3
Staff Attorney	1
Paralegals	1

Exhibit G

August to September Fee Statement

Dustin P. Smith
Jeffrey S. Margolin
HUGHES HUBBARD & REED LLP
One Battery Park Plaza
New York, NY 10004
Telephone: (212) 837-6000
Facsimile: (212) 422-4726

Counsel to the Examiner

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X	
	:
In re:	: Chapter 11
	:
WEISS MULTI-STRATEGY, ADVISERS LLC	: Case No. 24-10743 (MG)
<i>et al.</i> , ¹	:
	:
Debtors.	: (Jointly Administered)
	:
-----X	

**FIRST MONTHLY FEE STATEMENT OF HUGHES HUBBARD &
REED LLP FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES INCURRED
AS COUNSEL TO THE EXAMINER FROM
AUGUST 20, 2024 THROUGH AND INCLUDING SEPTEMBER 30, 2024**

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1. The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Weiss Multi-Strategy Advisers LLC (7518); GWA, LLC (7079); OGI Associates LLC (4493); Weiss Special Operations LLC (7626), and Weiss Multi-Strategy Funds LLC (8004). The location of Debtor Weiss Multi-Strategy Advisers LLC's principal place of business was formerly 320 Park Avenue, 20th Floor, New York, New York 10022 and the Debtors' service address in these Chapter 11 Cases is P.O. Box 2857, Meriden, Connecticut 06450.

Name of applicant:	Hughes Hubbard & Reed LLP
Authorized to provide professional services to:	Christopher K. Kiplok, Examiner in these Chapter 11 Cases ²
Date of retention order:	September 13, 2024
Period for which compensation and reimbursement are sought:	August 20, 2024 through September 30, 2024
Total fees requested in this Fee Statement:	\$256,343.52 ³ (80% of \$320,429.40)
Total expenses requested in this Fee Statement:	\$1,241.70
Total fees and expenses for which interim allowance is sought:	\$321,671.10
Total fees and expenses to be paid under the Interim Compensation Procedures Order	\$257,585.22
Type of fee statement or application	Monthly Fee Statement ⁴

Hughes Hubbard & Reed LLP (“Hughes Hubbard”), counsel to Christopher K. Kiplok as the Examiner in these chapter 11 cases (the “Examiner”), by this Court’s *Order Authorizing the Retention and Employment of Hughes Hubbard & Reed LLP as Attorneys to the Examiner Effective as of August 20, 2024* (ECF No. 199) entered on September 13, 2024, hereby submits this *First Monthly Fee Statement of Hughes Hubbard & Reed LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Counsel to the Examiner from August 20, 2024 Through and Including September 30, 2024* (the “First Monthly Fee Statement”), pursuant to sections 105(a), 330 and 331 of title 11 of the United States Code (the “Bankruptcy Code”),

-
2. The Examiner seeks compensation as a member of Hughes Hubbard and will not file a separate fee statement.
 3. Fees reflect a voluntary public interest discount of (i) twenty-eight percent (28%) from the Examiner’s standard rate; and (ii) ten percent (10%) discount from other Hughes Hubbard attorneys’ and paraprofessionals’ standard rates. This discount resulted in an aggregate voluntary reduction during the First Monthly Period (as defined herein) of \$40,591.60. In addition, there was a voluntary reduction in the amount of \$4,043.70 in fees written off prior to submission of this First Monthly Fee Statement. Through the end of the First Monthly Period, Hughes Hubbard’s fees were \$23,730.60 below Hughes Hubbard’s monthly fee estimates approved by the Examiner and reflected in the budget authorized by the *Order Approving Examiner’s Work Plan and Budget* (ECF No. 196).
 4. Notice of the First Monthly Fee Statement will be served in accordance with the Interim Compensation Procedures Order (as defined herein). Objections to payment of the amounts described in this First Monthly Fee Statement, if any, shall be addressed in accordance with the Interim Compensation Procedures Order.

Rule 2016(a) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-1 of the Local Bankruptcy Rules for the United States Bankruptcy Court for the Southern District of New York (the “Local Rules”), the Amended Guidelines for Fees and Disbursements for Professionals in the Southern District of New York Bankruptcy Cases (the “Local Guidelines”), and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* (ECF No. 59) entered on May 29, 2024 (the “Interim Compensation Procedures Order”),⁵ for allowance of compensation and reimbursement of expenses for the period of August 20, 2024 through and including September 30, 2024 (the “First Monthly Period”). By this First Monthly Fee Statement, Hughes Hubbard seeks (i) compensation in the amount of \$256,343.52, which is equal to 80% of the total amount of reasonable compensation for actual, necessary legal services that Hughes Hubbard incurred in connection with such services during the First Monthly Period (i.e., \$320,429.40); and (ii) payment of \$1,241.70 for the actual, necessary expenses that Hughes Hubbard incurred in connection with such services during the First Monthly Period on the timeline described below.

Itemization of Services and Disbursements Incurred

1. In support of this First Monthly Fee Statement, the following exhibits are attached:
 - **Exhibit A** is a schedule of the number of hours billed by Hughes Hubbard partners, counsel, associates, staff attorneys, and paraprofessionals during the First Monthly Period with respect to each of the subject matter categories Hughes Hubbard established in accordance with its internal billing procedures.
 - **Exhibit B** is a schedule providing certain information regarding the Hughes Hubbard attorneys and paraprofessionals for whose work compensation is sought in this First Monthly Fee Statement, including position, level of experience, hourly rate, total hours spent working in these cases during the First Monthly Period, and

5. Given that Hughes Hubbard’s retention was effective as of August 20, 2024, Hughes Hubbard did not file an interim fee application for the period of August 20, 2024 through August 31, 2024 by October 15, 2024, as provided in section II(a) of the Interim Compensation Procedures Order. Instead, Hughes Hubbard intends to file a first and final fee application upon the conclusion of the Examiner’s investigation and issuance of his investigation report.

amount of compensation sought on account thereof. Attorneys and paraprofessionals of Hughes Hubbard billed a total of 368.90 hours in connection with these chapter 11 cases during the First Monthly Period.

- **Exhibit C** is a schedule setting forth the total amount of reimbursement sought with respect to each category of expenses for which Hughes Hubbard is seeking reimbursement in this First Monthly Fee Statement. All of these amounts comprise the requested sum of Hughes Hubbard's out-of-pocket expenses.
- **Exhibit D** consists of Hughes Hubbard's records of fees and expenses incurred in the First Monthly Fee Period in the rendition of professional services to the Examiner.

Representations

2. Although every effort has been made to include all fees and expenses incurred by Hughes Hubbard attorneys and paraprofessionals during the First Monthly Period, some fees and expenses might not be included in this First Monthly Fee Statement due to delays caused in connection with accounting and processing of such time and expenses. Accordingly, Hughes Hubbard reserves the right to make further application to this Court for the allowance of such fees and expenses incurred during the First Monthly Period, but not included herein.

Notice and Objection Procedures

3. Notice of this First Monthly Statement shall be given by email, hand or overnight delivery upon the following parties (collectively, the "**Fee Notice Parties**"): (i) the Debtors, c/o Weiss Multi Strategy Advisers LLC, P.O. Box 2857, Meriden, Connecticut 06450, Attn: Jeffrey Dillabough and Michele Lanzoni (jdillabough@gweiss.com; mlanzoni@gweiss.com); (ii) counsel to the Debtors, Klestadt Winters Jureller Southard & Stevens, LLP, 200 West 41st Street, 17th Floor, New York, NY 10036, Attn: Lauren C. Kiss, Esq. and Stephanie R. Sweeney, Esq. (lkiss@klestadt.com; ssweeney@klestadt.com); and (iii) the Office of the United States Trustee for the Southern District of New York, Alexander Hamilton Custom House, One Bowling Green, Suite 534, New York, NY 10004, Attn: Daniel Rudewicz, Esq. and Annie Wells, Esq.

(daniel.rudewicz@usdoj.gov; annie.wells@usdoj.gov).

4. Objections to this First Monthly Statement, if any, must be filed by the objection deadline and served upon Hughes Hubbard & Reed LLP, One Battery Park Plaza, New York, NY 10004, Attn: Dustin P. Smith, Esq. and Jeffrey S. Margolin, Esq. (dustin.smith@hugheshubbard.com; jeff.margolin@hugheshubbard.com) no later than **November 1, 2024 at 5:00 p.m. (Prevailing Eastern Time)** (the “Objection Deadline”). Objections to this First Monthly Statement, if any, must set forth the nature of the objection and the specific amount of fees or expenses at issue.

5. If no objection to this First Monthly Statement is received by the Objection Deadline, the Interim Compensation Procedures Order provides that the Debtors shall promptly pay Hughes Hubbard 80% of the fees and 100% of the expenses identified in this First Monthly Statement. Hughes Hubbard understands that such payment will occur after the Debtors have monetized certain assets of their estates. To the extent that an objection to this First Monthly Statement is received by the Objection Deadline, the Debtors shall withhold payment of that portion of this First Monthly Statement to which the objection is directed and promptly pay the remainder of the fees and expenses in the percentages set forth above. To the extent such objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing at which time a Hughes Hubbard fee application is before this Court.

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WHEREFORE, Hughes Hubbard respectfully requests, in accordance with the Interim Compensation Procedures Order and the timeline described herein, (i) compensation in the amount of \$256,343.53, which is equal to 80% of the total amount of reasonable compensation for actual, necessary legal and paraprofessional services incurred by Hughes Hubbard during the First Monthly Period, and (ii) payment of \$1,241.70, which is equal to 100% of the actual, necessary expenses incurred by Hughes Hubbard in connections with such services during the First Monthly Period.

Dated: New York, New York
October 17, 2024

Respectfully submitted,

HUGHES HUBBARD & REED LLP

/s/ Dustin P. Smith

Dustin P. Smith
Jeffrey S. Margolin
One Battery Park Plaza
New York, NY 10004
Telephone: (212) 837-6000
Facsimile: (212) 422-4726

Counsel to the Examiner

EXHIBIT A

Summary of Fees by Subject Matter

COMPENSATION BY PROJECT CATEGORY
AUGUST 20, 2024 THROUGH AND INCLUDING SEPTEMBER 30, 2024

Project Name	Hours	Fee Amount
Investigation	355.60	\$305,557.35
Case Administration	1.50	\$1,404.45
Retention Applications	10.00	\$11,321.10
Fee Applications	1.80	\$2,146.50
TOTAL	368.90	\$320,429.40

EXHIBIT B

Attorneys' and Paraprofessionals' Information

**COMPENSATION BY PROFESSIONAL
AUGUST 20, 2024 THROUGH AND INCLUDING SEPTEMBER 30, 2024**

Name	Department (Position)	Year of Admission*	Year of Law School Graduation	Hourly Rate	Total Hours Billed	Total Compensation
Christopher K. Kiplok	Corporate Reorganization (Partner)	2001	2000	\$1,200.00	14.60	\$17,520.00
Dustin P. Smith	Corporate Reorganization (Partner)	2009	2008	\$1,170.00	31.40	\$36,738.00
Partner Total					46.00	\$54,258.00
Jeffrey S. Margolin	Corporate Reorganization (Counsel)	2003	2002	\$1,192.50	25.60	\$30,528.00
Counsel Total					25.60	\$30,528.00
Richard Bosch	Litigation (Staff Attorney)	2005	2004	\$585.00	15.80	\$9,243.00
Adam Guttentag	Corporate Reorganization (Law Clerk)	Not Yet Admitted	2024	\$643.50	73.20	\$47,104.20
Libby B. Ro	Corporate Reorganization (Associate)	2023	2023	\$643.50	32.00	\$20,592.00
Kiran H. Rosenkilde	Litigation (Associate)	2014	2013	\$945.00	162.90	\$153,940.50
Associate, Staff Attorney, and Law Clerk Total					283.90	\$230,879.70
Nicole J. Garton				\$355.50	13.40	\$4,763.70
Paralegal Total					13.40	\$4,763.70
Grand Total					368.90	\$320,429.40

Blended Hourly Rate: \$868.61

* Personnel marked as “Not Yet Admitted” practice under the supervision of licensed attorneys admitted to practice in the State of New York.

EXHIBIT C

Summary of Expenses Incurred During the First Monthly Period

EXPENSE CATEGORY
AUGUST 20, 2024 THROUGH AND INCLUDING SEPTEMBER 30, 2024

Description	Total Amount
Federal Express	\$39.71
Westlaw	\$1,201.99
TOTAL EXPENSES REQUESTED	\$1,241.70

EXHIBIT D

Records of Fees and Expenses Incurred During the First Monthly Period

Hughes Hubbard & Reed

Hughes Hubbard & Reed LLP
One Battery Park Plaza
New York, NY 10004-1482
Telephone: +1 (212) 837-6000
Fax: +1 (212) 422-4726
hugheshubbard.com

Christopher Kiplok, as Examiner of Weiss Multi-Strategy Advisers
Hughes Hubbard & Reed
One Battery Park Plaza
New York, NY 10004

Invoice No. 2168233

October 09, 2024

Investigation
File No.: 034802-00001

For professional services rendered through September 30, 2024 for the above referenced matter:

Total Fees	\$	305,557.35
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INVOICE TOTAL	\$	<u>305,557.35</u>
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Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Investigation

Invoice Date: October 09, 2024
Invoice Num.: 2168233
Matter Number: 034802-00001

TIME DETAIL

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/20/24	Margolin, J	Prepared email memorandum regarding next steps for Examiner role (1.20); follow-up communications with team on same (0.30); reported on Court filings related to same (0.30).	1.80	1,192.50	2,146.50
08/20/24	Rosenkilde, K	Evaluated key litigation documents in connection with commencement of investigation (2.8).	2.80	945.00	2,646.00
08/21/24	Kiplok, C	Preparation for initial conference with Debtors and Jeffries parties (0.40); participated in same (0.50).	0.90	1,200.00	1,080.00
08/21/24	Margolin, J	Addressed certain investigation work plan matters (0.50); follow-up communications to team in relation to same (0.30); evaluated certain documentation in relation to same (0.60).	1.40	1,192.50	1,669.50
08/21/24	Rosenkilde, K	Continue evaluating key litigation documents in further of investigation initiatives (3.1); review draft discovery request overview (.3); communication to D. Smith concerning action plan (.3); meeting with L. Ro regarding research points (.2); further correspondence with the team including the preliminary document request (.2).	4.10	945.00	3,874.50
08/21/24	Ro, L	Reviewing background material to aid in upcoming research assignments (0.7); introductory call with K. Rosenkilde regarding research points (0.2); compiling background documents (0.1).	1.00	643.50	643.50
08/22/24	Kiplok, C	Crafted positions on document collections and potential informal requests to Debtors (0.40).	0.40	1,200.00	480.00
08/22/24	Rosenkilde, K	Drafting work plan (2.7); communications to parties in interest and team in connection with same (.4); drafting preliminary list of search terms (.5).	3.60	945.00	3,402.00
08/22/24	Ro, L	Preparation of certain materials to support work plan formulation (1.0).	1.00	643.50	643.50

Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Investigation

Invoice Date: October 09, 2024
Invoice Num.: 2168233
Matter Number: 034802-00001

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/23/24	Kiplok, C	Conferred with J. Margolin in connection with examination procedural matters (0.30); conferred with D. Smith on work plan and document collection (0.30).	0.60	1,200.00	720.00
08/23/24	Smith, D	Prepared for discovery request call (0.60); discovery request call with Weiss corporate team and K. Rosenkilde (0.80); follow up conference with K. Rosenkilde regarding next steps (0.30); conferred with C. Kiplok regarding same (0.30); outlining work plan for examination based on information provided by Weiss corporate team (0.30).	2.30	1,170.00	2,691.00
08/23/24	Margolin, J	Procedural advice in connection with work plan to C. Kiplok (0.30).	0.30	1,192.50	357.75
08/23/24	Rosenkilde, K	Draft annotated list of proposed search terms (1.0); continue drafting the proposed work plan (1.8); draft correspondence to D. Smith concerning the work plan (.1); communication to D. Smith concerning action plan for call with debtors' counsel (0.1); prepare for call with debtors' counsel (0.9); participate in call with debtors' employees and counsel (0.8); call with D. Smith following call with debtors' counsel concerning action items (0.3); communications with L. Ro concerning research to be conducted (0.3).	5.30	945.00	5,008.50
08/23/24	Ro, L	Research re: potential claims (1.4); drafting background section of work plan (3.1); research re: additional issue in examiner context (0.1).	4.60	643.50	2,960.10
08/24/24	Rosenkilde, K	Drafting summary of meet and confer and open items going forward (1.9).	1.90	945.00	1,795.50
08/24/24	Ro, L	Research re: additional issue in examiner context (1.1).	1.10	643.50	707.85
08/25/24	Rosenkilde, K	Drafting communication summarizing the meet and confer and follow-up items arising from meet and confer (1.4).	1.40	945.00	1,323.00

Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Investigation

Invoice Date: October 09, 2024
Invoice Num.: 2168233
Matter Number: 034802-00001

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/25/24	Ro, L	Research re: further issue in in examiner context (1.8).	1.80	643.50	1,158.30
08/26/24	Kiplok, C	Advised team in connection with proposed work plan (0.40).	0.40	1,200.00	480.00
08/26/24	Smith, D	Revise work plan (0.90); correspondence on same with team (0.10).	1.00	1,170.00	1,170.00
08/26/24	Margolin, J	Drafted portions of work plan and supporting documentation for Examiner (2.70); communications with team on same (0.40).	3.10	1,192.50	3,696.75
08/26/24	Rosenkilde, K	Finalize communication setting forth the meet-and-confer summary, documents to be produced by Weiss, and action items requiring follow-up (2.2); communication with certain parties regarding document hosting matters for examination (.4); draft communication to C. Kiplok concerning investigation developments to date (.2); evaluate L. Ro's research findings including cited authorities (.6); conduct limited follow-up research based on L. Ro's findings (.7); draft correspondence to L. Ro concerning follow up research plan (.3) revise draft work plan (2.00); draft communications related to same (.4).	6.80	945.00	6,426.00
08/26/24	Ro, L	Further research re: additional issue in examiner context (2.9); updating certain work plan supporting documentation (0.2).	3.10	643.50	1,994.85
08/27/24	Kiplok, C	Advice to team on open items for work plan and approach to examination (0.60).	0.60	1,200.00	720.00
08/27/24	Margolin, J	Conferred with Klestadt firm as to certain work plan matters (0.20); communications with relation to same (0.30); addressed additional work plan items (0.50); commented on latest version of motion to approve work plan (0.40).	1.40	1,192.50	1,669.50
08/27/24	Rosenkilde, K	Incorporate revisions to work plan motion (1.2); communications with team on same (.3); evaluate L. Ro's	2.50	945.00	2,362.50

Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Investigation

Invoice Date: October 09, 2024
Invoice Num.: 2168233
Matter Number: 034802-00001

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		follow-up research concerning waiver of attorney-client privilege (.2); draft correspondence to J. Margolin and D. Smith concerning research findings and proposed course of action (.4); revise work plan in accordance with J. Margolin's feedback (.4).			
08/27/24	Ro, L	Research re: further issue in examiner context (0.9).	0.90	643.50	579.15
08/28/24	Kiplok, C	Commented on Examiner work plan (0.90); formulated positions to progress investigation phase of the Examination (0.40).	1.30	1,200.00	1,560.00
08/28/24	Margolin, J	Additional comments to work plan motion papers (0.80); communication to US Trustee (A. Wells) in connection with same (0.10).	0.90	1,192.50	1,073.25
08/28/24	Rosenkilde, K	Create chart detailing document requests and receipt (.7)	0.70	945.00	661.50
08/29/24	Kiplok, C	Final review and approval work plan (0.70); report from team on progress to date (0.20).	0.90	1,200.00	1,080.00
08/29/24	Margolin, J	Additional revisions to and finalized motion to approve workplan (1.60); communications with team on same (0.20); communications with US Trustee on same (0.10).	1.90	1,192.50	2,265.75
08/30/24	Margolin, J	Updated certain items in connection with Examiner workplan (0.20).	0.20	1,192.50	238.50
09/03/24	Kiplok, C	Developed points in connection with document production and cooperation in furtherance of investigation initiatives (0.30).	0.30	1,200.00	360.00
09/04/24	Kiplok, C	Outlined action items for investigation and potential next steps for team in furtherance of work plan (1.40).	1.40	1,200.00	1,680.00
09/04/24	Margolin, J	Communications with Ms. Anderson and team regarding motion to approve work plan and budget (0.30).	0.30	1,192.50	357.75
09/05/24	Kiplok, C	Formulated positions on document collection and measures necessary to meet work plan timeline (0.20);	0.40	1,200.00	480.00

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09/05/24	Margolin, J	conferred with J. Margolin in connection with same (0.20). Coordination with C. Kiplok based on approval of work plan and budget (0.20); evaluated potential next steps for workstreams based on same (0.30).	0.50	1,192.50	596.25
09/05/24	Rosenkilde, K	Review file transfers from debtors' counsel (1.0); draft correspondence to D. Smith concerning documents received from debtors' counsel (.2); prepare for meeting with D. Smith concerning case developments and action items (.2).	1.40	945.00	1,323.00
09/06/24	Kiplok, C	Reviewed progress of investigation and document collection (0.20); refine planning based on same (0.10).	0.30	1,200.00	360.00
09/06/24	Rosenkilde, K	Evaluate documents received to support investigation (1.4); draft communication to Debtors concerning meeting regarding follow-up document request (.1).	1.50	945.00	1,417.50
09/07/24	Rosenkilde, K	Analysis of relevant custodians for email collection (1.5).	1.50	945.00	1,417.50
09/08/24	Rosenkilde, K	Compile list of individuals with potentially relevant emails (1.8); draft correspondence to D. Smith setting forth proposed list of employees targeted for email productions (0.5).	2.30	945.00	2,173.50
09/09/24	Kiplok, C	Analyzed Debtors' draft confidentiality agreement and protective order (0.20).	0.20	1,200.00	240.00
09/09/24	Margolin, J	Reviewed confidentiality agreement and protective order forwarded by Debtors' counsel (0.20); communications to D. Smith on same (0.10).	0.30	1,192.50	357.75
09/09/24	Rosenkilde, K	Draft proposed clawback provision concerning the inadvertent production of privileged materials (2.7); draft correspondence to D. Smith concerning same (.2); begin reviewing documents in Debtors' first production (1.3).	4.20	945.00	3,969.00

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09/10/24	Kiplok, C	Conference with D. Smith regarding investigation matters (0.60).	0.60	1,200.00	720.00
09/10/24	Smith, D	Discuss follow-up requests with K. Rosenkilde (0.40); discuss same with Debtors' counsel and K. Rosenkilde (0.50); discuss protective order and confidentiality issues with Debtors' counsel (0.20); correspondence on same (0.10); commented on protective order (0.90); commented on document review search terms (0.80); briefed C. Kiplok regarding investigation status (0.60).	3.50	1,170.00	4,095.00
09/10/24	Margolin, J	Addressed protective order issues (0.10); follow-up with K. Rosenkilde regarding same (0.10).	0.20	1,192.50	238.50
09/10/24	Rosenkilde, K	Meeting with D. Smith concerning follow-up document requests (.4); review documents in first production (2.0); draft correspondence to Debtors concerning follow-up document request (.6); prepare for meeting with Debtors concerning follow-up document requests (1.1); attend meeting with Debtors concerning follow-up document requests (.5); communication with J. Margolin concerning protective order (.1); communication with D. Smith and Debtors' counsel concerning NDA (.1); revise search term list, referencing produced documents (.8); review draft NDA and associated correspondence (.3); meeting with Debtors' counsel concerning confidentiality stipulation (.2); revising confidentiality stipulation (.5); draft correspondence to D. Smith concerning revised proposed search terms (.3).	6.90	945.00	6,520.50
09/10/24	Ro, L	Research re: certain areas of focus for investigation (1.5).	1.50	643.50	965.25
09/10/24	Garton, N	Prepare documents for K. Rosenkilde's review (1.40).	1.40	355.50	497.70
09/11/24	Kiplok, C	Advice to investigation team in connection with document	0.40	1,200.00	480.00

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		collection and informal interviews (0.30); approval of document management and hosting fee (0.10).			
09/11/24	Margolin, J	Procedural advice in connection with potential confidentiality agreement and protective order (0.20).	0.20	1,192.50	238.50
09/11/24	Rosenkilde, K	Revised confidentiality stipulation and protective order, (3.6); communications to D. Smith concerning the protective order (.2); review documents in Debtors' first production (1.1).	4.90	945.00	4,630.50
09/11/24	Ro, L	Research re: further issue for investigation (1.8).	1.80	643.50	1,158.30
09/12/24	Kiplok, C	Reviewed status of investigation (0.20); advice on next steps to team (0.10).	0.30	1,200.00	360.00
09/12/24	Rosenkilde, K	Continue drafting chronology of key events by reference to emails, filings, and orders (6.8); communication to D. Smith concerning the protective order draft (.1).	6.90	945.00	6,520.50
09/13/24	Kiplok, C	Advice to D. Smith in connection with investigation initiatives (0.40).	0.40	1,200.00	480.00
09/13/24	Smith, D	Revise protective order (1.10); revise search terms of discovery request (0.70) conferred with C. Kiplok regarding investigation open matters (0.40).	2.20	1,170.00	2,574.00
09/13/24	Rosenkilde, K	Communication to D. Smith concerning scope of investigation (.1); continue drafting chronology of key events relevant to the examination (3.1); implement additional edits concerning certain defined terms and confidentiality to protective order (1.3); correspondence to D. Smith concerning revisions to search terms (.1); draft correspondence to Debtors' counsel concerning confidentiality stipulation (.1); communications with A. Guttentag concerning research assignment (.8); draft communication to Debtors'	6.00	945.00	5,670.00

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		counsel concerning proposed search terms, (.5).			
09/13/24	Guttentag, A	Communications with K. Rosenkilde regarding research assignment (.8); conducted certain industry standards research (1.60).	2.40	643.50	1,544.40
09/16/24	Kiplok, C	Reviewed progress on investigation document review matters (0.30).	0.30	1,200.00	360.00
09/16/24	Rosenkilde, K	Communication with Debtors' counsel concerning status of protective order edits and email production (.1); draft summary of call with Debtors' counsel (.3); draft communication to D. Smith concerning call (.1); follow up correspondence with Debtors' counsel concerning protective order and document production (.4); begin drafting categorical interview outline (1.6).	2.50	945.00	2,362.50
09/16/24	Guttentag, A	Researched certain industry standards for investigation (3.30); prepared memorandum on same (3.60).	6.90	643.50	4,440.15
09/16/24	Ro, L	Research re: certain potential claims to be evaluated by Examiner (1.6).	1.60	643.50	1,029.60
09/17/24	Kiplok, C	Advice to D. Smith regarding protective order and privilege issues (0.40).	0.40	1,200.00	480.00
09/17/24	Smith, D	Briefed C. Kiplok regarding status of protective order and privilege issues (0.40); revised protective order (1.60); correspondence on same with K. Rosenkilde and Debtors' counsel (0.50).	2.50	1,170.00	2,925.00
09/17/24	Rosenkilde, K	Continue drafting interview outline template (5.9); draft communication to D. Smith analyzing Debtors' edits to the confidentiality stipulation (.3); communication to D. Smith concerning feedback to Debtors' protective order comments (.1); call with S. Sweeney concerning protective order (.1); communication with L. Ro concerning follow-up into SOFA disclosure following call with S. Sweeney (.1); follow-up communication with S. Sweeney	8.50	945.00	8,032.50

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		concerning paragraph 6 of the protective order (.1); communication with D. Smith concerning follow-up communication with S. Sweeney (.1); draft further revised protective order Debtors' counsel (.8); communication with S. Sweeney concerning email production (.2); begin review of documents recently produced (.8).			
09/17/24	Guttentag, A	Drafted memo regarding the industry standard (1.20).	1.20	643.50	772.20
09/17/24	Ro, L	Reviewing Debtors' Statements of Financial Affairs in connection with investigation matters (0.5).	0.50	643.50	321.75
09/18/24	Kiplok, C	Conferences with D. Smith in connection with status of investigation phase, including expedited document collection and review (0.60).	0.60	1,200.00	720.00
09/18/24	Smith, D	Conferred with C. Kiplok regarding investigation workstreams (0.60); reviewed document production status (0.40); communications with K. Rosenkilde regarding approaches to interviews (0.20); review of issues for interviews (1.20); addressed scheduling of same (0.10).	2.50	1,170.00	2,925.00
09/18/24	Margolin, J	Commented on confidentiality agreement and protective order (0.20); communications with team on same (0.10).	0.30	1,192.50	357.75
09/18/24	Rosenkilde, K	Communications with D. Smith concerning interviews (.2); draft communication with S. Sweeney concerning approval of protective order and timeline for production of emails (.1) continue preparing interview outline (3.6); review documents in Debtors' September 18, 2024 production (1.8); review A. Guttentag's research memorandum attached authorities and resources (1.4); communication with Debtors' employee concerning meeting and review of accounting documents (.2); communications with A. Guttentag concerning meeting with	7.70	945.00	7,276.50

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		Custodian 4 (.2); communications with S. Sweeney concerning email transfer (.2).			
09/18/24	Garton, N	Prepared second production of documents received from the Debtors for attorney review (2.90).	2.90	355.50	1,030.95
09/19/24	Kiplok, C	Conferences with D. Smith re status of investigation and cooperation from Debtors and related parties, (0.40).	0.40	1,200.00	480.00
09/19/24	Smith, D	Communications with K. Rosenkilde regarding interviews (0.20); meeting with K. Rosenkilde on interviews and related issues (0.90); reviewed outline of issues for same (0.30); reviewed key documents on same (0.30); briefed C. Kiplok on investigation developments (0.40).	2.10	1,170.00	2,457.00
09/19/24	Rosenkilde, K	Communications concerning meeting with D. Smith (.2); meeting with D. Smith concerning interviews (.9); draft action items and follow-up list (.1); meeting with A. Guttentag concerning interviews (.4); prepare for meeting with Custodian 4 (4.6); draft communication to D. Smith concerning areas to address at same (.8); review analysis of bonus spreadsheets (.2).	7.20	945.00	6,804.00
09/19/24	Guttentag, A	Met with K. Rosenkilde in preparation for meeting with employee (.4); reviewed documents in preparation for meeting with same (3.1); researched case law in regard investigation matter (1.1).	4.60	643.50	2,960.10
09/19/24	Garton, N	Prepared bonus spreadsheets for attorney review (1.60).	1.60	355.50	568.80
09/20/24	Kiplok, C	Conference with D. Smith in connection with ongoing investigation, initial interviews, and next steps (0.40); conducted analysis in connection with the same (0.50).	0.90	1,200.00	1,080.00
09/20/24	Smith, D	Prepared for interview of Custodian 4 (0.60); attended interview of Custodian 4 (1.10); reviewed follow-up analysis from K. Rosenkilde in	2.80	1,170.00	3,276.00

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		connection with same (0.10); conference with Examiner on status of examination (0.40); addressed interviews and related issues (0.40); discussed same with K. Rosenkilde (0.20).			
09/20/24	Margolin, J	Additional revisions to confidentiality agreement (0.30); finalized same (0.30); communications with Judge Glenn's chambers on same (0.20).	0.80	1,192.50	954.00
09/20/24	Rosenkilde, K	Prepare for interview of Custodian 4 (1.6); conduct interview of Custodian 4 concerning bonuses and accounting documents (1.1); communication with A. Guttentag concerning interview memo and list of follow-up documents (.1); draft communication to S. Sweeney concerning revised draft protective order (.2); draft takeaways to D. Smith from Custodian 4 interview (.6); communication with S. Sweeney concerning caption revision to revised protective order and revise draft in accordance with communication (.2); draft follow-up document request stemming from the Custodian 4 interview (.8); meeting with D. Smith concerning follow-up interview schedule and document requests (.2); draft communication to Debtors concerning follow-up document requests, contact information requests and interview scheduling (1.4); review interview memorandum by A. Guttentag (.9).	7.10	945.00	6,709.50
09/20/24	Guttentag, A	Prepared for witness interview (0.6); participated in interview of Custodian 4 (1.2); drafted interview memorandum (5.1).	6.90	643.50	4,440.15
09/21/24	Rosenkilde, K	Revise A. Guttentag's interview memorandum (1.4); draft communication to A. Guttentag regarding same (0.2).	1.60	945.00	1,512.00
09/22/24	Rosenkilde, K	Drafted communications to counsel for Custodians 3 and 8 to arrange interviews (.4); draft	0.90	945.00	850.50

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		correspondence to team concerning document review (.2); drafting log of investigatory steps and document requests (.3).			
09/22/24	Ro, L	Research re: certain potential defenses to possible claims (8.0).	8.00	643.50	5,148.00
09/23/24	Kiplok, C	Advice to K. Rosenkilde regarding investigation matters (0.10); discussed same with D. Smith (0.20).	0.30	1,200.00	360.00
09/23/24	Smith, D	Conference with K. Rosenkilde on document review and witness interviews (0.60); discuss same with C. Kiplok (0.20); revised witness outline (0.70).	1.50	1,170.00	1,755.00
09/23/24	Rosenkilde, K	Meeting with R. Bosch and A. Guttentag concerning document review and coding (.7); communications with S. Sweeney concerning document requests (.2); communication with D. Smith concerning investigatory progress, document review, and upcoming interviews (.6); communications with C. Kiplok concerning investigatory status (.1); review Custodian 4 interview memorandum (.3); draft correspondence to A. Guttentag concerning additional revisions (.1); communication with counsel for certain witness (0.1); draft Custodian 2 interview outline (9.1).	11.20	945.00	10,584.00
09/23/24	Guttentag, A	Meeting with K. Rosenkilde and R. Bosch regarding document review (.7); preparation for interview of Custodian 1 (1.4); revised memo from interview with Custodian 4 (3.1).	5.20	643.50	3,346.20
09/23/24	Ro, L	Research re: potential claims (2.9); drafting correspondence to K. Rosenkilde re: same (0.4).	3.30	643.50	2,123.55
09/23/24	Bosch, R	Call with K. Rosenkilde and A. Guttentag regarding document review (.7); review of first production (800+ documents) in order to determine for relevance to investigation (6.5).	7.20	585.00	4,212.00

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09/23/24	Garton, N	Prepared certain documents to assist attorneys in upcoming witness interviews (4.20).	4.20	355.50	1,493.10
09/24/24	Kiplok, C	Advice to D. Smith in connection with witness interviews and document review (0.40).	0.40	1,200.00	480.00
09/24/24	Smith, D	Commented on Jefferies' email prepared by K. Rosenkilde (0.10); discuss Custodian 2 interview with K. Rosenkilde (0.60); commented on investment professional correspondence prepared by K. Rosenkilde (0.10); briefed Examiner on status of interviews and document review (0.20).	1.00	1,170.00	1,170.00
09/24/24	Rosenkilde, K	Correspondence with D. Smith concerning Custodian 2 interview and investigatory actions (.2); communications with A. Guttentag and R. Bosch concerning document review (.7); communications with S. Sweeney concerning document requests (.4); draft proposed communication to Jefferies' counsel (.1); incorporate D. Smith's feedback concerning Jefferies' communication (.1); meeting with D. Smith concerning Custodian 2 interview (.6); draft proposed correspondence to investment professionals (.2); communication with A. Guttentag concerning follow up bonus review relevant to Custodian 1 interview (.1); review documents enclosed in S. Sweeney's communications (.5); begin drafting Custodian 1 interview outline (4.5); draft communications to investment professionals, incorporating D. Smith's revisions (.7); prepare for meeting with investment professional (2.3).	10.40	945.00	9,828.00
09/24/24	Guttentag, A	Reviewed documents in preparation for personnel interviews (3.1); communications with K. Rosenkilde regarding same (0.80); drafted memorandum highlighting certain compensation matters (1.3).	5.20	643.50	3,346.20

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09/24/24	Bosch, R	Complete review of first production for relevance (7.90); communications with K. Rosenkilde in connection with same (0.70).	8.60	585.00	5,031.00
09/25/24	Kiplok, C	Reviewed report from D. Smith in connection with witness interviews and document collection and review (0.20); refined planning based on same (0.20).	0.40	1,200.00	480.00
09/25/24	Smith, D	Discussed upcoming interviews with K. Rosenkilde (0.50); discuss outstanding emails with K. Rosenkilde (0.10); follow-up discussion with K. Rosenkilde about investment professional interview (0.20); prepared status update to C. Kiplok (0.20).	1.00	1,170.00	1,170.00
09/25/24	Margolin, J	Evaluated certain precedent for Weiss examination report (0.20); communication to team on same (0.10).	0.30	1,192.50	357.75
09/25/24	Rosenkilde, K	Telephone interview of investment professional (Custodian 5) (.6); continue drafting Custodian 1 interview outline (3.8); communication with D. Smith concerning outstanding emails from Debtors (.1); communication with D. Smith concerning investment professional interview (.2); communication with investment professional (Custodian 6) (.2); communications with Jefferies' counsel (.4); review Custodian 4 interview notes (.5); analyze certain agreement relevant to investigation (1.3); communication with D. Smith concerning upcoming interviews (.5); communication with A. Guttentag concerning document review (.1); communication concerning Custodian 4 interview (.1); prepare for Custodian 6 interview (.7).	8.50	945.00	8,032.50
09/25/24	Guttentag, A	Review documents in preparation for Custodian 5 interview (1.9); interview Custodian 5 (.6); draft memorandum regarding interview of Custodian 5 (3.4); preparation for	8.50	643.50	5,469.75

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		interview of Custodian 1 (1.7); draft analysis of bonus payments to Custodian 11 (.8); discuss document review with K. Rosenkilde (.1).			
09/26/24	Kiplok, C	Conference with D. Smith regarding status of witness interviews and document review initiatives (0.30).	0.30	1,200.00	360.00
09/26/24	Smith, D	Prepare for interview of Custodian 1 (0.50); discussed same with K. Rosenkilde (0.40); led interview of Custodian 1 (1.50); follow-up on same (0.30); briefed C. Kiplok regarding examination developments (0.30).	3.00	1,170.00	3,510.00
09/26/24	Rosenkilde, K	Prepare for Custodian 1 interview (3.8); conduct interview of Custodian 6(.7); communications with S. Sweeney and D. Smith concerning Debtors' outstanding emails (.8); meeting with D. Smith concerning Custodian 1 interview (.4); communication with investment professional Custodian 10 (.3); interview of Custodian 1(1.5); correspondence with and concerning Custodian 11 (.2); communications concerning Custodian 4's interview and supplemental document production (.2); communication with counsel regarding investment professional Custodian 7(.2); communication with counsel concerning upcoming interviews and document production, and communication concerning same (.2); prepare for Custodian 10 interview (.6).	8.90	945.00	8,410.50
09/26/24	Guttentag, A	Updated Custodian 5 witness memorandum (.5); participated in interview of Custodian 6 (.7); finalized notes on Custodian 6 interview (1.2); reviewed forbearance agreement (.2); reviewed SRA (.5); participated in interview of Custodian 1 (1.5); drafted notes on Custodian 1 interview (1.4); drafted Custodian 6 witness memorandum (1.5).	7.50	643.50	4,826.25

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09/26/24	Garton, N	Preparation of materials to assist attorneys in connection with witness interviews (1.70).	1.70	355.50	604.35
09/27/24	Kiplok, C	Review team weekly report (0.20); crafted positions for examination based on same (0.40); discussed same with D. Smith (0.30).	0.90	1,200.00	1,080.00
09/27/24	Smith, D	Conference on status of investigation and work plan implementation with C. Kiplok (0.30); discussed same with K. Rosenkilde (0.60); correspondence on discovery status and related issues (0.40); reviewed legal research on certain potential claims (1.20).	2.50	1,170.00	2,925.00
09/27/24	Margolin, J	Communications to team on certain work plan matters (0.20).	0.20	1,192.50	238.50
09/27/24	Rosenkilde, K	Prepare for Custodian 10 interview (.2); interview of Custodian 10 (.4); prepare for follow-up Custodian 4 interview (1.4); prepare for Custodian 2 interview (.6); correspondence with counsel concerning Custodian 7 interview (.2); communications with D. Smith concerning upcoming interviews (.6); draft status update to C. Kiplok (.8).	4.20	945.00	3,969.00
09/27/24	Guttentag, A	Prepared interview memorandum regarding Custodian 1 interview (1.3); interviewed T. Yam (.4); prepared Custodian 10 interview memorandum (.9); drafted Custodian 6 memorandum (1.1).	3.70	643.50	2,380.95
09/28/24	Rosenkilde, K	Continue drafting Custodian 2 interview outline (4.3); communications with A. Guttentag concerning additional Custodian 2 interview and relevant documents for same (.2).	4.50	945.00	4,252.50
09/28/24	Guttentag, A	Reviewed documents relevant to the Custodian 4 additional interview (.7); prepared Custodian 6 memorandum (1.2); drafted Custodian 10 memorandum (1.1).	3.00	643.50	1,930.50
09/29/24	Rosenkilde, K	Continue preparing for Custodian 2 interview (2.5); review documents	3.50	945.00	3,307.50

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		flagged by A. Guttentag pertaining to Custodian 4 (.6); review A. Guttentag's correspondence on same (.2); draft communication to D. Smith concerning Custodian 2 interview (.2).			
09/29/24	Guttentag, A	Finalized Custodian 10 memorandum (.4); drafted Custodian 1 memorandum (4.8); drafted questions for interview with Custodian 4 (.9).	6.10	643.50	3,925.35
09/30/24	Kiplok, C	Conferred with D. Smith on witness interviews and next steps on same (0.30).	0.30	1,200.00	360.00
09/30/24	Smith, D	Prepared for Custodian 2 interview (0.50); conducted Custodian 2 interview (2.40); discussed document and witness matters with K. Rosenkilde (0.30); briefed C. Kiplok on same (0.30).	3.50	1,170.00	4,095.00
09/30/24	Rosenkilde, K	Prepare for Custodian 4 interview (2.0); participate in Custodian 4 interview (.5); communication with D. Smith concerning email production (.1); communications with counsel concerning planned communication (.2); communication with team concerning documents relevant to the Jefferies interviews (.1); communication with S. Balber concerning Jefferies interviews (.1); communications with investment professional (.2); communications with N. Garton concerning access to file transfers (.2); prepare for Jefferies interviews (3.2); communication with D. Smith concerning Custodian 2 interview (.2); communication with A. Guttentag concerning document assessment relevant to Custodian 2 interview (.1); continue preparing for Custodian 2 interview (2.2); interview Custodian 2 (2.4).	11.50	945.00	10,867.50
09/30/24	Guttentag, A	Reviewed certain investigation documents in preparation for witness interviews (1.7); interviewed Custodian 2 (2.4); drafted interview memorandum for	12.00	643.50	7,722.00

Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Investigation

Invoice Date: October 09, 2024
Invoice Num.: 2168233
Matter Number: 034802-00001

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		Custodian 2 (7.1); addressed document matter for Custodian 2 with K. Rosenkilde (.1); interviewed M. Lanzoni (.5); began drafting Custodian 4 memorandum (.2).			
09/30/24	Garton, N	Prepared certain documents for review by attorney team (1.40); conferred with K. Rosenkilde in connection with same (0.20).	1.60	355.50	568.80
Total			<u>355.60</u>		<u>\$305,557.35</u>
INVOICE TOTAL					<u><u>\$305,557.35</u></u>

Hughes Hubbard & Reed

Hughes Hubbard & Reed LLP
One Battery Park Plaza
New York, NY 10004-1482
Telephone: +1 (212) 837-6000
Fax: +1 (212) 422-4726
hugheshubbard.com

Christopher Kiplok, as Examiner of Weiss Multi-Strategy Advisers
Hughes Hubbard & Reed
One Battery Park Plaza
New York, NY 10004

Invoice No. 2168234

October 09, 2024

Case Administration
File No.: 034802-00002

For professional services rendered through September 30, 2024 for the above referenced matter:

Total Fees	\$	1,404.45
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INVOICE TOTAL	\$	<u>1,404.45</u>
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Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Case Administration

Invoice Date: October 09, 2024
Invoice Num.: 2168234
Matter Number: 034802-00002

TIME DETAIL

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/28/24	Margolin, J	Communications with Omni and Klestadt firm in connection with noticing and related administrative items (0.40); conferred with D. Anderson regarding scheduling for Examiner's motion papers (0.10).	0.50	1,192.50	596.25
08/29/24	Ro, L	Drafting cover letter for courtesy copy to Judge Glenn re: retention application and work plan (0.40); finalized filings in coordination with team (0.30).	0.70	643.50	450.45
09/16/24	Margolin, J	Prepared notice of cancellation of September 17, 2024 hearing (0.20); communications to Ms. Anderson on same (0.10).	0.30	1,192.50	357.75
Total			1.50		\$1,404.45

INVOICE TOTAL

\$1,404.45

Hughes Hubbard & Reed

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Christopher Kiplok, as Examiner of Weiss Multi-Strategy Advisers
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One Battery Park Plaza
New York, NY 10004

Invoice No. 2168235

October 09, 2024

Retention Applications
File No.: 034802-00005

For professional services rendered through September 30, 2024 for the above referenced matter:

Total Fees	\$	11,321.10
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INVOICE TOTAL	\$	<u>11,321.10</u>
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Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Retention Applications

Invoice Date: October 09, 2024
Invoice Num.: 2168235
Matter Number: 034802-00005

TIME DETAIL

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/22/24	Margolin, J	Prepared portion of HHR retention application (1.70); prepared certain documentation to support compliance with UST Guidelines (0.50); communications with team on same (0.20).	2.40	1,192.50	2,862.00
08/26/24	Margolin, J	Drafted remaining portions of HHR retention application (1.60); communications with team on same (0.30).	1.90	1,192.50	2,265.75
08/27/24	Margolin, J	Updates to HHR retention application (0.70); communications with team on same (0.10).	0.80	1,192.50	954.00
08/28/24	Margolin, J	Additional updates to HHR retention application (0.70); communications to team on same (0.10).	0.80	1,192.50	954.00
08/29/24	Margolin, J	Additional revisions to and finalized HHR retention application (1.40); communications with team on same (0.20).	1.60	1,192.50	1,908.00
08/29/24	Ro, L	Confirmed factual and legal citations in retention application (1.10).	1.10	643.50	707.85
09/12/24	Margolin, J	Communications with Judge Glenn's chambers regarding Hughes Hubbard retention application (0.20); follow-up with US Trustee Wells on same (0.10); addressed additional procedural matters in connection with same (0.20).	0.50	1,192.50	596.25
09/13/24	Margolin, J	Prepared certificate of no objection and accompanying revised proposed order for Hughes Hubbard retention application (0.70); communications with Judge Glenn's chambers on same (0.10); communications with team on same (0.10).	0.90	1,192.50	1,073.25
Total			10.00		\$11,321.10

INVOICE TOTAL

\$11,321.10

Hughes Hubbard & Reed

Hughes Hubbard & Reed LLP
One Battery Park Plaza
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Christopher Kiplok, as Examiner of Weiss Multi-Strategy Advisers
Hughes Hubbard & Reed
One Battery Park Plaza
New York, NY 10004

Invoice No. 2168232

October 09, 2024

Fee Applications
File No.: 034802-00006

For professional services rendered through September 30, 2024 for the above referenced matter:

Total Fees	\$	2,146.50
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INVOICE TOTAL	\$	<u>2,146.50</u>
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Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy Advisers	Invoice Date:	October 09, 2024
Matter: Fee Applications	Invoice Num.:	2168232
	Matter Number:	034802-00006

TIME DETAIL

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/27/24	Margolin, J	Prepared August portion of combined HHR August / September 2024 fee statement (1.80).	1.80	1,192.50	2,146.50
Total			1.80		\$2,146.50

INVOICE TOTAL	\$2,146.50
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Hughes Hubbard & Reed

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Christopher Kiplok, as Examiner of Weiss Multi-Strategy Advisers
Hughes Hubbard & Reed
One Battery Park Plaza
New York, NY 10004

Invoice No. 2168236

October 09, 2024

Disbursements
File No.: 034802-00008

For professional services rendered through September 30, 2024 for the above referenced matter:

Other Charges

Westlaw	\$	1,201.99
Express Delivery	\$	<u>39.71</u>
Total Other Charges	\$	1,241.70

INVOICE TOTAL	\$	<u><u>1,241.70</u></u>
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Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Disbursements

Invoice Date: October 09, 2024
Invoice Num.: 2168236
Matter Number: 034802-00008

Cost Summary

<u>Description</u>	<u>Amount</u>
Express Delivery	39.71
Westlaw	1,201.99
Total	\$1,241.70

DISBURSEMENT DETAIL

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
08/26/24	Westlaw - Kiran Rosenkilde	1.00	300.50
08/29/24	Federal Express - Libby Ro SOUTHERN DISTRICT OF NEW YORK Invoice: 861240133	1.00	39.71
09/09/24	Westlaw - Kiran Rosenkilde	1.00	300.50
09/13/24	Westlaw - Adam Guttentag	1.00	600.99
Total			\$1,241.70

INVOICE TOTAL	\$1,241.70
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Exhibit H

October Fee Statement

Dustin P. Smith
Jeffrey S. Margolin
HUGHES HUBBARD & REED LLP
One Battery Park Plaza
New York, NY 10004
Telephone: (212) 837-6000
Facsimile: (212) 422-4726

Counsel to the Examiner

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X	
	:
In re:	: Chapter 11
	:
WEISS MULTI-STRATEGY, ADVISERS LLC	: Case No. 24-10743 (MG)
<i>et al.</i> , ¹	:
	:
Debtors.	: (Jointly Administered)
	:
-----X	

**SECOND MONTHLY FEE STATEMENT OF HUGHES HUBBARD &
REED LLP FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES INCURRED
AS COUNSEL TO THE EXAMINER FROM
OCTOBER 1, 2024 THROUGH AND INCLUDING OCTOBER 31, 2024**

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1. The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Weiss Multi-Strategy Advisers LLC (7518); GWA, LLC (7079); OGI Associates LLC (4493); Weiss Special Operations LLC (7626), and Weiss Multi-Strategy Funds LLC (8004). The location of Debtor Weiss Multi-Strategy Advisers LLC's principal place of business was formerly 320 Park Avenue, 20th Floor, New York, New York 10022 and the Debtors' service address in these Chapter 11 Cases is P.O. Box 2857, Meriden, Connecticut 06450.

Name of applicant:	Hughes Hubbard & Reed LLP
Authorized to provide professional services to:	Christopher K. Kiplok, Examiner in these Chapter 11 Cases ²
Date of retention order:	September 13, 2024
Period for which compensation and reimbursement are sought:	October 1, 2024 through October 31, 2024
Total fees incurred in this Fee Statement	\$362,470.80
Total fees requested in this Fee Statement:	\$289,976.64 (80% of \$362,470.80) ³
Total expenses requested in this Fee Statement:	\$1,518.81
Total fees and expenses for which interim allowance is sought:	\$363,989.61
Total fees and expenses to be paid under the Interim Compensation Procedures Order	\$291,495.45
Type of fee statement or application	Monthly Fee Statement ⁴

Hughes Hubbard & Reed LLP (“Hughes Hubbard”), counsel to Christopher K. Kiplok as the Examiner in these chapter 11 cases (the “Examiner”), by this Court’s *Order Authorizing the Retention and Employment of Hughes Hubbard & Reed LLP as Attorneys to the Examiner Effective as of August 20, 2024* (ECF No. 199) entered on September 13, 2024, hereby submits this *Second Monthly Fee Statement of Hughes Hubbard & Reed LLP for Compensation for*

-
2. The Examiner seeks compensation as a member of Hughes Hubbard and will not file a separate fee statement.
 3. Fees reflect a voluntary public interest discount of (i) twenty-eight percent (28%) from the Examiner’s standard rate; and (ii) ten percent (10%) discount from other Hughes Hubbard attorneys’ and paraprofessionals’ standard rates. This discount resulted in an aggregate voluntary reduction during the Second Monthly Period (as defined herein) of \$42,768.70. In addition, there was a voluntary reduction in the amount of \$1,239.75 in fees and \$143.03 in expenses written off prior to submission of this Second Monthly Fee Statement. Hughes Hubbard’s fees incurred during the Second Monthly Period, together with the fees incurred during the First Monthly Period (August 20, 2024 through September 30, 2024), exceed the Examiner’s budget set by the Court pursuant to the *Order Extending Deadline for Examiner’s Filing of the Examiner’s Report and Granting Related Relief* (ECF No. 249) (the “Budget Order”). Hughes Hubbard seeks allowance of all fees requested in the Second Monthly Fee Statement, but payment only of fees in accordance with the Interim Compensation Procedures Order and the Budget Order. Hughes Hubbard reserves the right to seek the Court’s authority to increase the Examiner’s budget.
 4. Notice of the Second Monthly Fee Statement will be served in accordance with the Interim Compensation Procedures Order (as defined herein). Objections to payment of the amounts described in this Second Monthly Fee Statement, if any, shall be addressed in accordance with the Interim Compensation Procedures Order.

Services Rendered and Reimbursement of Expenses Incurred as Counsel to the Examiner from October 1, 2024 Through and Including October 31, 2024 (the “Second Monthly Fee Statement”), pursuant to sections 105(a), 330 and 331 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016(a) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-1 of the Local Bankruptcy Rules for the United States Bankruptcy Court for the Southern District of New York (the “Local Rules”), the Amended Guidelines for Fees and Disbursements for Professionals in the Southern District of New York Bankruptcy Cases (the “Local Guidelines”), and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* (ECF No. 59) entered on May 29, 2024 (the “Interim Compensation Procedures Order”), for allowance of compensation and reimbursement of expenses for the period of October 1, 2024 through and including October 31, 2024 (the “Second Monthly Period”). By this Second Monthly Fee Statement, Hughes Hubbard seeks (i) compensation in the amount of \$289,976.64, which is equal to 80% of the total amount of reasonable compensation for actual, necessary legal services that Hughes Hubbard incurred in connection with such services during the Second Monthly Period (i.e., \$362,470.80); and (ii) payment of \$1,518.81 for the actual, necessary expenses that Hughes Hubbard incurred in connection with such services during the Second Monthly Period on the timeline described below.

Itemization of Services and Disbursements Incurred

1. In support of this Second Monthly Fee Statement, the following exhibits are attached:

- **Exhibit A** is a schedule of the number of hours billed by Hughes Hubbard partners, counsel, associates, staff attorneys, and paraprofessionals during the Second Monthly Period with respect to each of the subject matter categories Hughes Hubbard established in accordance with its internal billing procedures.
- **Exhibit B** is a schedule providing certain information regarding the Hughes

Hubbard attorneys and paraprofessionals for whose work compensation is sought in this Second Monthly Fee Statement, including position, level of experience, hourly rate, total hours spent working in these cases during the Second Monthly Period, and amount of compensation sought on account thereof. Attorneys and paraprofessionals of Hughes Hubbard billed a total of 441.60 hours in connection with these chapter 11 cases during the Second Monthly Period.

- **Exhibit C** is a schedule setting forth the total amount of reimbursement sought with respect to each category of expenses for which Hughes Hubbard is seeking reimbursement in this Second Monthly Fee Statement. All of these amounts comprise the requested sum of Hughes Hubbard's out-of-pocket expenses.
- **Exhibit D** consists of Hughes Hubbard's records of fees and expenses incurred in the Second Monthly Fee Period in the rendition of professional services to the Examiner.

Representations

2. Although every effort has been made to include all fees and expenses incurred by Hughes Hubbard attorneys and paraprofessionals during the Second Monthly Period, some fees and expenses might not be included in this Second Monthly Fee Statement due to delays caused in connection with accounting and processing of such time and expenses. Accordingly, Hughes Hubbard reserves the right to make further application to this Court for the allowance of such fees and expenses incurred during the Second Monthly Period, but not included herein.

Notice and Objection Procedures

3. Notice of this Second Monthly Statement shall be given by email, hand or overnight delivery upon the following parties (collectively, the "**Fee Notice Parties**"): (i) the Debtors, c/o Weiss Multi Strategy Advisers LLC, P.O. Box 2857, Meriden, Connecticut 06450, Attn: Jeffrey Dillabough and Michele Lanzoni (jdillabough@gweiss.com; mlanzoni@gweiss.com); (ii) counsel to the Debtors, Klestadt Winters Jureller Southard & Stevens, LLP, 200 West 41st Street, 17th Floor, New York, NY 10036, Attn: Lauren C. Kiss, Esq. and Stephanie R. Sweeney, Esq. (lkiss@klestadt.com; ssweeney@klestadt.com); and (iii) the Office of the United States Trustee

for the Southern District of New York, Alexander Hamilton Custom House, One Bowling Green, Suite 534, New York, NY 10004, Attn: Daniel Rudewicz, Esq. and Annie Wells, Esq. (daniel.rudewicz@usdoj.gov; annie.wells@usdoj.gov).

4. Objections to this Second Monthly Statement, if any, must be filed by the objection deadline and served upon Hughes Hubbard & Reed LLP, One Battery Park Plaza, New York, NY 10004, Attn: Dustin P. Smith, Esq. and Jeffrey S. Margolin, Esq. (dustin.smith@hugheshubbard.com; jeff.margolin@hugheshubbard.com) no later than **December 17, 2024 at 5:00 p.m. (Prevailing Eastern Time)** (the “Objection Deadline”). Objections to this Second Monthly Statement, if any, must set forth the nature of the objection and the specific amount of fees or expenses at issue.

5. If no objection to this Second Monthly Statement is received by the Objection Deadline, the Interim Compensation Procedures Order provides that the Debtors shall promptly pay Hughes Hubbard 80% of the fees and 100% of the expenses identified in this Second Monthly Statement. Hughes Hubbard understands that such payment will occur after the Debtors’ receipt of sale proceeds in accordance with the *Order, Pursuant to Bankruptcy Code Sections 105(a), 363(b), 541(a)(1), and 1108, and Bankruptcy Rules 2002, 6004 and 9006, Authorizing the Private Sale of Certain Rights, Claims and Causes of Action Related to the Portuguese Bonds* (ECF No. 282). To the extent that an objection to this Second Monthly Statement is received by the Objection Deadline, the Debtors shall withhold payment of that portion of this Second Monthly Statement to which the objection is directed and promptly pay the remainder of the fees and expenses in the percentages set forth above. To the extent such objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing at which time a Hughes Hubbard fee application is before this Court.

WHEREFORE, Hughes Hubbard respectfully requests, in accordance with the Interim Compensation Procedures Order and the timeline described herein, (i) compensation in the amount of \$289,976.64, which is equal to 80% of the total amount of reasonable compensation for actual, necessary legal and paraprofessional services incurred by Hughes Hubbard during the Second Monthly Period, and (ii) payment of \$1,518.81, which is equal to 100% of the actual, necessary expenses incurred by Hughes Hubbard in connections with such services during the Second Monthly Period.

Dated: New York, New York
December 2, 2024

Respectfully submitted,

HUGHES HUBBARD & REED LLP

/s/ Dustin P. Smith
Dustin P. Smith
Jeffrey S. Margolin
One Battery Park Plaza
New York, NY 10004
Telephone: (212) 837-6000
Facsimile: (212) 422-4726

Counsel to the Examiner

EXHIBIT A

Summary of Fees by Subject Matter

COMPENSATION BY PROJECT CATEGORY

OCTOBER 1, 2024 THROUGH AND INCLUDING OCTOBER 31, 2024

Project Name	Hours	Fee Amount
Investigation	356.60	\$289,567.65
Report Preparation and Drafting	78.80	\$65,509.65
Fee Applications	6.20	\$7,393.50
TOTAL	441.60	\$362,470.80

EXHIBIT B

Attorneys' and Paraprofessionals' Information

**COMPENSATION BY PROFESSIONAL
OCTOBER 1, 2024 THROUGH AND INCLUDING OCTOBER 31, 2024**

Name	Department (Position)	Year of Admission*	Year of Law School Graduation	Hourly Rate	Total Hours Billed	Total Compensation
Christopher K. Kiplok	Corporate Reorganization (Partner)	2001	2000	\$1,200.00	7.30	\$8,760.00
Dustin P. Smith	Corporate Reorganization (Partner)	2009	2008	\$1,170.00	29.60	\$34,632.00
Partner Total					36.90	\$43,392.00
Jeffrey S. Margolin	Corporate Reorganization (Counsel)	2003	2002	\$1,192.50	13.80	\$16,456.50
Counsel Total					13.80	\$16,456.50
Richard Bosch	Litigation (Staff Attorney)	2005	2004	\$585.00	15.10	\$8,833.50
Adam Guttentag	Corporate Reorganization (Law Clerk)	Not Yet Admitted	2024	\$643.50	142.50	\$91,698.75
Libby B. Ro	Corporate Reorganization (Associate)	2023	2023	\$643.50	15.40	\$9,909.90
Kiran H. Rosenkilde	Litigation (Associate)	2014	2013	\$945.00	194.60	\$183,897.00
Associate, Staff Attorney, and Law Clerk Total					367.60	\$294,339.15
Nicole J. Garton				\$355.50	23.30	\$8,283.15
Paralegal Total					23.30	\$8,283.15
Grand Total					441.60	\$362,470.80

Blended Hourly Rate: \$820.82

* Personnel marked as "Not Yet Admitted" practice under the supervision of licensed attorneys admitted to practice in the State of New York.

EXHIBIT C

Summary of Expenses Incurred During the Second Monthly Period

EXPENSE CATEGORY
OCTOBER 1, 2024 THROUGH AND INCLUDING OCTOBER 31, 2024

Description	Total Amount
Data Storage (see attached invoice)	\$1,100.00
Federal Express	\$39.71
Pacer	\$78.60
Westlaw	\$300.50
TOTAL EXPENSES REQUESTED	\$1,518.81

EXHIBIT D

Records of Fees and Expenses Incurred During the Second Monthly Period

Hughes Hubbard & Reed

Hughes Hubbard & Reed LLP
One Battery Park Plaza
New York, NY 10004-1482
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Fax: +1 (212) 422-4726
hugheshubbard.com

Christopher Kiplok, as Examiner of Weiss Multi-Strategy Advisers
Hughes Hubbard & Reed LLP
One Battery Park Plaza
New York, NY 10004

Invoice No. 2169150

November 26, 2024

Investigation
File No.: 034802-00001

For professional services rendered through October 31, 2024 for the above referenced matter:

Total Fees	\$	289,567.65
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INVOICE TOTAL	\$	<u>289,567.65</u>
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Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Investigation

Invoice Date: November 26, 2024
Invoice Num.: 2169150
Matter Number: 034802-00001

TIME DETAIL

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/01/24	Kiplok, C	Conferences with D. Smith in connection with developments during latest interviews (0.30).	0.30	1,200.00	360.00
10/01/24	Smith, D	Attended call with counsel for Custodian 3 on interview and related issues (0.10); discuss examination timeline and next steps with K. Rosenkilde (0.40); updated C. Kiplok regarding interview matters (0.30); discuss Jefferies matters with K. Rosenkilde (0.20).	1.00	1,170.00	1,170.00
10/01/24	Margolin, J	Communications with team on document review matters (0.30).	0.30	1,192.50	357.75
10/01/24	Rosenkilde, K	Communications with D. Smith concerning Jefferies interview and Debtors' production (.2); communications with S. Balber concerning same (.4); communication with Kaplan Rice concerning Custodian 3 and Weiss interviews (.2); communications with D. Smith concerning timeline and schedule for remaining action items (.4); communication with J. Margolin concerning discovery matters (.3); communication with S. Sweeney concerning further search term modifications (.2); communications with S. Falanga concerning investment professional interview (.3); communication with D. Pikus concerning same (.1); prepare for Jefferies' interviews (7.8); discuss investigation matters with A. Guttentag (.2).	10.10	945.00	9,544.50
10/01/24	Guttentag, A	Finalized Custodian 2 memo (0.90); finalized Custodian 4 meeting notes (0.80); reviewed documents regarding correspondence between Weiss and Jefferies relevant to knowledge of bonus payments (0.90); conference call with J. Margolin related to document review (0.30); call with Custodian 7 lawyer regarding potential interview (0.30); conference with K. Rosenkilde regarding investigation	5.20	643.50	3,346.20

Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Investigation

Invoice Date: November 26, 2024
Invoice Num.: 2169150
Matter Number: 034802-00001

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		(0.20); drafted Custodian 4 meeting memo (1.80).			
10/01/24	Ro, L	Meeting with team re: preparation for document review (0.3).	0.30	643.50	193.05
10/01/24	Bosch, R	Conduct review and compile subset of documents for Custodians 1 through 5 for use in upcoming interviews (2.1).	2.10	585.00	1,228.50
10/01/24	Bosch, R	Call regarding preparation for upcoming document review with team (0.3).	0.30	585.00	175.50
10/01/24	Garton, N	Prepared numerous documents for attorney review (2.20).	2.20	355.50	782.10
10/02/24	Kiplok, C	Meeting with D. Smith and K. Rosenkilde in connection with status of investigation (0.50); procedural advice with J. Margolin in connection with same (0.20); refined go-forward plan based on same (0.20).	0.90	1,200.00	1,080.00
10/02/24	Smith, D	Discussed status of investigation with C. Kiplok and K. Rosenkilde (0.50); prepared for Jefferies interviews (1.70); communications with K. Rosenkilde on same (0.20); attended Jefferies interviews (1.30); discuss next steps with K. Rosenkilde and A. Guttentag (0.40) developed approach to remaining interviews and related issues (0.70).	4.80	1,170.00	5,616.00
10/02/24	Margolin, J	Addressed certain procedural items in connection with ongoing investigation and report preparation (0.50); communications with C. Kiplok on same (0.20).	0.70	1,192.50	834.75
10/02/24	Rosenkilde, K	Meeting with C. Kiplok concerning investigation status and action items (.5); communications with S. Balber concerning Jefferies interviews (.2); communication with A. Guttentag concerning documents relevant to the Jefferies interview (.1); communication with D. Smith concerning Jefferies interviews (.2); prepare for Jefferies interviews (3.6); interview Jefferies personnel (1.3); communication with D. Smith and A. Guttentag concerning research and remaining interviews (.4);	8.70	945.00	8,221.50

Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Investigation

Invoice Date: November 26, 2024
Invoice Num.: 2169150
Matter Number: 034802-00001

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		communication with S. Balber concerning document request (.1); communication with counsel concerning interviews (.1); communication with investment professional (.1); begin preparing for Custodian 8 upcoming interview (2.1).			
10/02/24	Guttentag, A	Drafted document regarding interview questions that have previously gone unanswered (1.10); prepared summary of Weiss aircraft use (1.10); reviewed documents to find mention of certain payments between Weiss and Jefferies (0.60); communication with K. Rosenkilde regarding Jefferies interview documents (0.10); interviewed Jefferies personnel (1.30); conference with K. Rosenkilde and D. Smith regarding next steps (0.40); drafted meeting notes from interview with Jefferies (2.00).	6.60	643.50	4,247.10
10/02/24	Bosch, R	Conduct searches across all produced documents for copy of certain document to support upcoming interview (0.30).	0.30	585.00	175.50
10/03/24	Kiplok, C	Liaised with D. Smith regarding developments at Jefferies interviews (0.20).	0.20	1,200.00	240.00
10/03/24	Smith, D	Discussed developments at Jefferies interviews with C. Kiplok (0.20); communications with K. Rosenkilde regarding upcoming interviews (0.40); reviewed open investigation matters in furtherance of concluding interviews (1.90).	2.50	1,170.00	2,925.00
10/03/24	Rosenkilde, K	Communications with S. Sweeney concerning outstanding document productions (.2); communications with D. Smith concerning scheduling of remaining interviews (.4); communications with counsel concerning interview scheduling (.5); second-level review of Custodian 4 emails in preparation for Custodian 7 interview (2.6); draft communication to L. Ro concerning compensation research (.4).	4.10	945.00	3,874.50

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10/03/24	Guttentag, A	Draft Jefferies interview memo (1.20).	1.20	643.50	772.20
10/03/24	Garton, N	Prepare numerous documents for upcoming attorney review (8.70).	8.70	355.50	3,092.85
10/04/24	Kiplok, C	Updates to D. Smith in connection with next steps for investigation (0.30).	0.30	1,200.00	360.00
10/04/24	Smith, D	Reviewed research on legal issues to date (1.50); conferred with C. Kiplok regarding status of investigation (0.30); correspondence with team on document production and scheduling issues (0.30).	2.10	1,170.00	2,457.00
10/04/24	Rosenkilde, K	Communications concerning hedge fund industry compensation with team (.6); communications concerning Custodian 3 interview with team (.5); communication with counsel concerning same (.1); communications concerning Custodian 7 interview with team (.4); communications concerning follow up document requests, including with Debtors' counsel (.9); prepare for Custodian 8 interview (4.7).	7.20	945.00	6,804.00
10/04/24	Guttentag, A	Drafted memo regarding conversation with Jefferies team (4.2); researched legal standards for discretionary and retention bonuses (3.4).	7.60	643.50	4,890.60
10/04/24	Garton, N	Indexed numerous documents received from Debtors (5.30); searched for certain documents to support upcoming interview (1.90).	7.20	355.50	2,559.60
10/05/24	Rosenkilde, K	Communications concerning document review with A. Guttentag (.3); communication regarding same with R. Bosch (.1).	0.40	945.00	378.00
10/05/24	Guttentag, A	Drafted memo regarding claims arising from Debtors' payments (2.4); discussed document review with K. Rosenkilde (0.30).	2.70	643.50	1,737.45
10/05/24	Ro, L	Research re: compensation matter (1.0).	1.00	643.50	643.50
10/05/24	Bosch, R	Call with K. Rosenkilde to discuss upcoming document review for Custodian 3 and Custodian 9 (0.10).	0.10	585.00	58.50

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10/05/24	Garton, N	Review the Historic Comp 2022 - 2024 spreadsheet (0.30); prepare analysis of same (0.40).	0.70	355.50	248.85
10/06/24	Rosenkilde, K	Communications concerning document review of documents produced October 4 with A. Guttentag (.3); review Custodian 3 documents produced October 4 (.5); communications to N. Garton concerning employment agreements (.2).	1.00	945.00	945.00
10/06/24	Guttentag, A	Continued drafting rafted memo regarding whether Weiss's payments (3.80); reviewed Custodian 9 documents (0.70); prepared list of facts that still need to be determined (0.30); discussed productions with K. Rosenkilde (0.30).	5.10	643.50	3,281.85
10/06/24	Ro, L	Research re: compensation matter (1.5); drafting correspondence to K. Rosenkilde re: same (0.2).	1.70	643.50	1,093.95
10/06/24	Bosch, R	Conduct document review of 183 documents recently produced relating to Custodians 3 and 9 (2.30).	2.30	585.00	1,345.50
10/07/24	Smith, D	Conference with K. Rosenkilde on pending Weiss employee interview (0.70); revise outline for same (0.30).	1.00	1,170.00	1,170.00
10/07/24	Margolin, J	Procedural advice in connection with certain document and witness interview matters (0.50); discuss same with K. Rosenkilde (0.40).	0.90	1,192.50	1,073.25
10/07/24	Rosenkilde, K	Communications with J. Margolin concerning interview matters (.4); review L. Ro's research concerning hedge fund market compensation (.2); review Custodian 9 documents in preparation for Custodian 8 interview (2.4); draft correspondence to D. Smith concerning significant documents in Debtors' recent production (.5); continue preparing for Custodian 8 interview (1.7); communications with R. Bosch and A. Guttentag concerning document review (.2); prepare for interview of investment professional (1.4); interview investment professional (.7);	11.30	945.00	10,678.50

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		communications with Custodian 8's counsel (.2); review A. Guttentag's legal analysis (.5); correspondence with Custodian 3's counsel concerning document production (.2); communication with R. Bosch concerning Custodian 3's document production (.2); review Custodian 3's document production (.9); draft correspondence to D. Smith concerning notable documents in Custodian 3's document production (.2); meeting with D. Smith concerning Custodian 8 interview and other action items (.7); communication with Custodian 9's counsel concerning scheduling (.1); communication to D. Smith concerning contact with Weiss' planned business partner (.3); update Custodian 8 interview outline in accordance with D. Smith's feedback (.5).			
10/07/24	Guttentag, A	Reviewed documents for Custodian 3 in preparation for interview with Custodian 8 (0.20); discuss document review process with K. Rosenkilde and R. Bosch (0.20).	0.40	643.50	257.40
10/07/24	Guttentag, A	Drafted memo regarding potential claims (2.10); drafted internal questions regarding Custodian 9 production (0.70); reviewed documents relating to GWA checking accounts (1.20); interviewed investment professional (0.60); drafted interview notes from interview with investment professional (1.20).	5.80	643.50	3,732.30
10/07/24	Bosch, R	Reviewed certain targeted documents (0.10); communications with K. Rosenkilde and A. Guttentag in connection with same (0.20).	0.30	585.00	175.50
10/08/24	Kiplok, C	Developed certain points for upcoming interviews (0.30).	0.30	1,200.00	360.00
10/08/24	Smith, D	Participated in interview of Custodian 8 (3.50).	3.50	1,170.00	4,095.00
10/08/24	Rosenkilde, K	Prepare for Custodian 8 interview (1.3); interview Custodian 8 (3.5); review Custodian 8 notes	10.50	945.00	9,922.50

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		concerning areas for follow up (.2); review status of outstanding document requests (.7); communication with S. Sweeney concerning timeline for production of outstanding documents (.3); communication to D. Smith concerning document review and notes from Custodian 8 interview (1.0); communication with A. Guttentag concerning notes from Custodian 8 interview (.2); review company's supplemental document production (2.2); communication with Custodian 9's counsel (.2); draft investigation status report to D. Smith (.9).			
10/08/24	Guttentag, A	Attended interview of Custodian 8 (3.50); evaluated new batch of documents for Custodian 3 sent by Jefferies (1.20); drafted meeting notes from interview with Custodian 8 (2.60); conference with K. Rosenkilde (0.20).	7.50	643.50	4,826.25
10/08/24	Ro, L	Research re: compensation matter (1.2).	1.20	643.50	772.20
10/09/24	Kiplok, C	Conference with team in connection with status of investigation (0.60); refined certain planning based on same (0.30).	0.90	1,200.00	1,080.00
10/09/24	Smith, D	Attended status conference with Examiner with K. Rosenkilde (0.60); implemented certain directives from Examiner regarding investigation items (0.40).	1.00	1,170.00	1,170.00
10/09/24	Rosenkilde, K	Communication concerning Custodian 9's interview (.1); begin drafting outline for Custodian 3's interview (4.3); communications to A. Guttentag concerning revisions to Custodian 8 notes of interview (.3); communications with Examiner and D. Smith concerning investigation status (.6); communications with R. Bosch concerning targeted document review (.4); draft communication to the US Trustee concerning status of investigation and requested extension (.8); communication with	6.90	945.00	6,520.50

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		S. Sweeney concerning proposed modification to Debtors' document review search parameters (.4).			
10/09/24	Guttentag, A	Drafted memo covering interview with Custodian 8 (6.80).	6.80	643.50	4,375.80
10/09/24	Ro, L	Research re: compensation matter (3.4).	3.40	643.50	2,187.90
10/09/24	Bosch, R	Searched for certain documents to assist interview process (.2); communications with K. Rosenkilde in connection with same (.4).	0.60	585.00	351.00
10/09/24	Garton, N	Conducted search for certain document to aid investigation (0.20).	0.20	355.50	71.10
10/10/24	Kiplok, C	Developed certain points for upcoming witness interviews (0.30).	0.30	1,200.00	360.00
10/10/24	Margolin, J	Prepared motion to extend deadline to file Examiner's Report and related relief (2.10); communications with team on same (0.20).	2.30	1,192.50	2,742.75
10/10/24	Rosenkilde, K	Review compensation research findings and next steps (.2); communications with team and S. Sweeney concerning follow-up document requests (.8); communications to D. Smith concerning Custodian 3 interview (.2); communication with S. Sweeney concerning search terms for ongoing document productions (.3); prepare for Custodian 3 interview, including drafting chronology of key correspondence with outside company (7.3).	8.80	945.00	8,316.00
10/10/24	Guttentag, A	Drafted memo covering conversation with Custodian 8 (6.80); drafted memo covering conversation with investment professional (0.30).	7.10	643.50	4,568.85
10/10/24	Garton, N	Update certain document trackers for investigation (0.50); search for certain documents to support investigation (0.90).	1.40	355.50	497.70
10/11/24	Kiplok, C	Conference with D. Smith in connection with investigation preliminary findings and next steps (0.80).	0.80	1,200.00	960.00
10/11/24	Smith, D	Conference with C. Kiplok on status of investigation and related issues	1.50	1,170.00	1,755.00

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		(0.80); analyzed documents for upcoming interview (0.60); communications with K. Rosenkilde in connection with interview of investment professional (0.10).			
10/11/24	Margolin, J	Further updates to motion to extend deadline to file report and related relief (0.60); communications with team on same (0.10).	0.70	1,192.50	834.75
10/11/24	Rosenkilde, K	Revise application for a filing extension (.5); draft communications to J. Margolin concerning same (.1); prepare for interview of investment professional (.8); review court filings in preparation for Custodian 3 interview (1.6); communication to team concerning Custodian 8 (.1); communications with Jefferies' counsel (.2); interview investment professional (.5); communications with D. Smith concerning interview of investment professional (.1).	3.90	945.00	3,685.50
10/11/24	Guttentag, A	Drafted memo covering interview with investment professional (2.50); prepared for interview with Custodian 7 (0.50); interviewed Custodian 7 (0.40); drafted meeting notes from interview with Custodian 7 (0.60); drafted memo from interview with Custodian 7 (0.80).	4.80	643.50	3,088.80
10/14/24	Kiplok, C	Reviewed status of work plan (0.20); communications with D. Smith and J. Margolin in connection with same (0.20); update to Office of UST in connection with status of investigation (0.40); advice to D. Smith in connection with upcoming witness interviews (0.30).	1.10	1,200.00	1,320.00
10/14/24	Smith, D	Discussed remaining interviews with C. Kiplok (0.30); communications with C. Kiplok and J. Margolin regarding work plan (0.20); evaluated flagged custodian emails and documents (1.00).	1.50	1,170.00	1,755.00
10/14/24	Smith, D	Revise extension request motion (1.10); correspondence with team on same (0.40).	1.50	1,170.00	1,755.00

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10/14/24	Margolin, J	Updated certain items in connection with work plan (0.70); communications with C. Kiplok and D. Smith in connection with same (0.20).	0.90	1,192.50	1,073.25
10/14/24	Rosenkilde, K	Finalize draft outline for Custodian 3 interview (4.4); correspondence with Custodian 3's counsel (.2); correspondence with third party company's counsel (.3); correspondence with Custodian 9's counsel (.2); correspondence with A. Guttentag concerning Custodian 3 interview (.1); comment on updated extension (.4); draft communications to D. Smith concerning the Custodian 3 interview (.3); communications with Debtors' counsel concerning document review (.2); communications with A. Guttentag concerning work product (.1); communications with team concerning document production and file transfer (.9).	7.10	945.00	6,709.50
10/14/24	Guttentag, A	Reviewed documents in preparation for Custodian 3 interview (0.60); communications with K. Rosenkilde regarding same (0.10); updated live question tracking document (0.30); created timeline covering key Jefferies correspondence (1.7); communications with K. Rosenkilde regarding same (0.10).	2.80	643.50	1,801.80
10/14/24	Ro, L	Updating work plan motion (1.0).	1.00	643.50	643.50
10/15/24	Smith, D	Commented on Custodian 3 witness outline (1.30); discussed same with K. Rosenkilde (0.30); participated in Custodian 3 interview (3.70); debriefed with K. Rosenkilde regarding same (0.20).	5.50	1,170.00	6,435.00
10/15/24	Margolin, J	Further updates to motion to extend deadline to file report (0.10); communications with team on same (0.10).	0.20	1,192.50	238.50
10/15/24	Rosenkilde, K	Meeting with D. Smith concerning Custodian 3 interview outline (.3); incorporate D. Smith's feedback concerning Custodian 3 outline (2.4); interview Custodian 3 (3.7);	8.50	945.00	8,032.50

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		meeting with D. Smith concerning Custodian 3 interview (.2); follow-up document review and analysis following Custodian 3 interview (1.9).			
10/15/24	Guttentag, A	Reviewed documents for Custodian 3 interview (0.30); interviewed Custodian 3 (3.70); drafted notes from Custodian 3 interview (2.60).	6.60	643.50	4,247.10
10/15/24	Garton, N	Prepared documents for Custodian 3 interview (0.60).	0.60	355.50	213.30
10/16/24	Margolin, J	Communications with team regarding updated workplan (0.10).	0.10	1,192.50	119.25
10/16/24	Rosenkilde, K	Communications with team and S. Sweeney concerning document production (.6); begin preparing for investment professional interview (.8); draft communication to prospective Weiss interview subject (.1); correspondence to D. Smith concerning additional interviews (.1).	1.60	945.00	1,512.00
10/16/24	Guttentag, A	Research compensation legal question (0.60); complete Custodian 3 meeting notes (2.30); search for financial documents referenced in custodian 3 interview regarding certain payments (1.10); draft custodian 3 memo (2.30); draft industry compensation questions for discussion with expert (1.60).	7.90	643.50	5,083.65
10/16/24	Ro, L	Further research re: compensation matter (0.4).	0.40	643.50	257.40
10/17/24	Kiplok, C	Reviewed work plan motion (0.50); communications with team in connection with approval of same (0.10).	0.60	1,200.00	720.00
10/17/24	Margolin, J	Finalized motion to extend deadline to file Examiner's Report and related relief (0.50); communications with team on same (0.10).	0.60	1,192.50	715.50
10/17/24	Rosenkilde, K	Meeting with A. Guttentag concerning outline for industry compensation meeting (.2); prepare for meeting concerning industry compensation (3.6); meeting concerning industry compensation (.6); conduct interview of investment professional (.5); prepare	7.30	945.00	6,898.50

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		for same (1.8); communications with investment professionals concerning scheduling additional interviews (.4); correspondence concerning Custodian 9 interview (.2).			
10/17/24	Guttentag, A	Drafted custodian 3 memo (2.90); prepared for interview with industry professional (0.80); conference with K. Rosenkilde before meeting with industry professional (0.20); meeting concerning industry compensation (0.60); interview with industry professional (0.50); draft notes from interview with investment professional (1.10).	6.10	643.50	3,925.35
10/17/24	Bosch, R	Conduct review of most recent production of approximately 380 documents (2.90).	2.90	585.00	1,696.50
10/18/24	Kiplok, C	Evaluated interview memoranda in connection with preparing recommendations arising from investigation (0.30).	0.30	1,200.00	360.00
10/18/24	Rosenkilde, K	Communication with investment professional concerning interview (.3); review second tranche of Custodian 3 documents (1.2); prepare for investment professional interviews (1.2); interview investment professional (.6); interview second investment professional (.4); draft communication to Debtors' counsel concerning document production and additional requests (.2); communications concerning document transfer and loading to e-discovery platform (.2); begin preparing for Custodian 9 interview (2.6).	6.70	945.00	6,331.50
10/18/24	Guttentag, A	Finalize Custodian 3 memo (4.3); interview additional investment professional (.5); draft meeting notes for additional investment professional interview (.8); interview additional industry professional (.5); draft meeting notes for interview (.8).	6.90	643.50	4,440.15
10/19/24	Rosenkilde, K	Correspondence with team concerning document review (.1);	0.80	945.00	756.00

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		correspondence with Debtors' counsel (.1); review documents provided by Custodian 3's counsel (.6).			
10/19/24	Guttentag, A	Evaluate 737 documents produced by Debtors in connection with investigation (3.30).	3.30	643.50	2,123.55
10/20/24	Rosenkilde, K	Conduct second review of documents Debtors' October 18 document production (2.1).	2.10	945.00	1,984.50
10/21/24	Rosenkilde, K	Complete review of documents from Debtors' October 18 production (1.7); draft correspondence to D. Smith concerning analysis of newly produced documents (1.7); continue drafting Custodian 9 interview outline (1.6); communications with investment professional (1.5).	6.50	945.00	6,142.50
10/21/24	Guttentag, A	Drafted memo regarding industry professional interview (1.70); drafted memo regarding additional industry professional PM (1.40).	3.10	643.50	1,994.85
10/21/24	Ro, L	Further research re: compensation matter (0.9).	0.90	643.50	579.15
10/22/24	Rosenkilde, K	Continue preparing for Custodian 9 interview (8.4); communications to D. Smith concerning action plan for outstanding interviews (.4); communications with Debtors' counsel concerning document production (.3).	9.10	945.00	8,599.50
10/23/24	Margolin, J	Procedural advice in connection with certain open investigation items (0.20).	0.20	1,192.50	238.50
10/23/24	Rosenkilde, K	Continue preparing for Custodian 9 interview (8.7); draft correspondence to A. Guttentag and D. Smith concerning Custodian 9 interview outline and proposed exhibits (.3); incorporate A. Guttentag's feedback concerning the Custodian 9 interview outline (.9).	9.90	945.00	9,355.50
10/23/24	Guttentag, A	Drafted Custodian 9 interview outline (1.10).	1.10	643.50	707.85
10/23/24	Garton, N	Revised index to document depository for investigation team (1.70).	1.70	355.50	604.35

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10/24/24	Kiplok, C	Reviewed developments at Custodian 9 interview (0.20); evaluated certain interview memoranda and documents in connection with investigation planning (0.40).	0.60	1,200.00	720.00
10/24/24	Smith, D	Attended Custodian 9 interview (3.10).	3.10	1,170.00	3,627.00
10/24/24	Margolin, J	Communication to Judge Glenn's chambers in connection with presentment of motion to extend (0.10); follow-up communications with team on same (0.10).	0.20	1,192.50	238.50
10/24/24	Rosenkilde, K	Update Examiner's Report outline following Custodian 9 interview (.9).	0.90	945.00	850.50
10/24/24	Rosenkilde, K	Communications with Debtors' counsel concerning Debtors' new production (.5); prepare for custodian 9 interview (2.0); Custodian 9 interview (3.1); communication with A. Guttentag concerning Custodian 9 interview (.1); review documents in Debtors' October 24 production (1.7); draft communication to D. Smith and A. Guttentag concerning document review findings (.1); communications with Custodian 9's counsel following interview (.2); begin preparing relevant documents for drafting (.6); review notes of the Custodian 9 interview (.5).	8.80	945.00	8,316.00
10/24/24	Guttentag, A	Prepared for Custodian 9 interview (1.20); interviewed Custodian 9 (3.10); conference with K. Rosenkilde on same (0.10); draft Custodian 3 notes (3.30).	7.70	643.50	4,954.95
10/24/24	Ro, L	Research re: compensation matter (0.4).	0.40	643.50	257.40
10/25/24	Kiplok, C	Evaluated remaining open investigation issues (0.40).	0.40	1,200.00	480.00
10/25/24	Margolin, J	Procedural advice in connection with certain investigation items (0.20).	0.20	1,192.50	238.50
10/25/24	Rosenkilde, K	Communications with Custodian 9's counsel (.2); communication with e-discovery vendor concerning production (.1).	0.30	945.00	283.50

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10/25/24	Guttentag, A	Drafted Custodian 9 memo (6.10); drafted memo from interview with investment professional (1.10).	7.20	643.50	4,633.20
10/26/24	Guttentag, A	Draft outline of questions for follow up interview with Jefferies (1.30).	1.30	643.50	836.55
10/27/24	Rosenkilde, K	Prepare for investment professional interview (.7); review A. Guttentag's drafts (.6); begin preparing interview outline for other company representative (.9).	2.20	945.00	2,079.00
10/28/24	Rosenkilde, K	Interview investment professional (.4).	0.40	945.00	378.00
10/28/24	Guttentag, A	Prepared for meeting with investment professional (.2); interviewed investment professional (.4); drafted interview notes (.3); drafted interview memo (.4).	1.30	643.50	836.55
10/29/24	Kiplok, C	Refined planning as to remaining investigation points (0.30).	0.30	1,200.00	360.00
10/29/24	Rosenkilde, K	Communication with vendor concerning document search (.1); communications with R. Bosch concerning document searches (.3); communications with Custodian 9's counsel concerning open matters (.2).	0.60	945.00	567.00
10/29/24	Guttentag, A	Drafted document regarding questions to ask custodian 2 in follow up interview (1.10).	1.10	643.50	707.85
10/29/24	Bosch, R	Conduct searches for various discrete documents (0.40); communications with K. Rosenkilde regarding same (0.30).	0.70	585.00	409.50
10/30/24	Rosenkilde, K	Communications with team concerning additional interview relating to Weiss' bonus payments (.2); communications with R. Bosch concerning document search for financial records (.3); prepare communication to D. Smith concerning outstanding action item list (.7).	1.20	945.00	1,134.00
10/30/24	Bosch, R	Conduct searches at request of K. Rosenkilde for certain potential documents for inclusion in report (2.80); communications with K. Rosenkilde regarding same (0.30).	3.10	585.00	1,813.50

Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Investigation

Invoice Date: November 26, 2024
Invoice Num.: 2169150
Matter Number: 034802-00001

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/30/24	Garton, N	Index investigation case file for preparation of investigation report (0.60).	0.60	355.50	213.30
10/31/24	Rosenkilde, K	Communications with Debtors' counsel concerning document request follow up (.2).	0.20	945.00	189.00
10/31/24	Bosch, R	Conduct searches at request of K. Rosenkilde pertaining to certain financial data (1.30); review documents from productions in connection with same (1.10).	2.40	585.00	1,404.00
Total			356.60		\$289,567.65

INVOICE TOTAL

\$289,567.65

**Hughes
Hubbard
& Reed**

Hughes Hubbard & Reed LLP
One Battery Park Plaza
New York, NY 10004-1482
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Fax: +1 (212) 422-4726
hugheshubbard.com

Christopher Kiplok, as Examiner of Weiss Multi-Strategy Advisers
Hughes Hubbard & Reed LLP
One Battery Park Plaza
New York, NY 10004

Invoice No. 2169096

November 26, 2024

Report Preparation and Drafting
File No.: 034802-00004

For professional services rendered through October 31, 2024 for the above referenced matter:

Total Fees	\$	65,509.65
INVOICE TOTAL	\$	<u>65,509.65</u>

Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Report Preparation and Drafting

Invoice Date: November 26, 2024
Invoice Num.: 2169096
Matter Number: 034802-00004

TIME DETAIL

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/03/24	Smith, D	Conference on Weiss report draft outline (0.60).	0.60	1,170.00	702.00
10/03/24	Rosenkilde, K	Draft outline of Examiner's Report background and fact sections (3.8); meeting with team concerning drafting Report (.6).	4.40	945.00	4,158.00
10/03/24	Guttentag, A	Conference with team regarding drafting final report (0.60).	0.60	643.50	386.10
10/03/24	Ro, L	Meeting re: report drafting workplan (0.6).	0.60	643.50	386.10
10/05/24	Rosenkilde, K	Complete updated outline for the background sections of the Examiner's Report, incorporating D. Smith's feedback and send communication concerning same (1.3).	1.30	945.00	1,228.50
10/07/24	Guttentag, A *	Drafted section of Report on how bonuses operate at Weiss (1.70).	1.70	643.50	1,093.95
10/09/24	Ro, L	Drafting background section of report (1.3).	1.30	643.50	836.55
10/11/24	Guttentag, A	Drafted section on equity bonus pool (0.90).	0.90	643.50	579.15
10/14/24	Guttentag, A	Drafted hedge fund industry standards section (1.30); drafted REITs bonus section (1.90); edited Weiss bonus overview section (0.70).	3.90	643.50	2,509.65
10/22/24	Rosenkilde, K	Update report outline in accordance with recently obtained information (.5).	0.50	945.00	472.50
10/23/24	Rosenkilde, K	Drafting the report (.7); meeting with D. Smith concerning report drafting proposal (.4).	1.10	945.00	1,039.50
10/25/24	Rosenkilde, K	Communication with A. Guttentag concerning report drafting approach (.6); begin drafting section concerning payment of bonuses (6.0).	6.60	945.00	6,237.00
10/25/24	Guttentag, A	Reviewed draft outline in preparation for call with K. Rosenkilde (0.20); call with K. Rosenkilde covering drafting process areas of focus (0.60).	0.80	643.50	514.80

Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy Advisers

Invoice Date: November 26, 2024

Matter: Report Preparation and Drafting

Invoice Num.: 2169096

Matter Number: 034802-00004

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/28/24	Rosenkilde, K	Continue drafting Examiner's Report sections concerning payment of 2024 bonuses (8.4).	8.40	945.00	7,938.00
10/28/24	Guttentag, A	Drafted key players section (1.60); drafted executive committee section (0.90); drafted and edited hedge fund industry standards section (1.50); conference with L. Ro regarding examiner's methodology section (0.30).	4.30	643.50	2,767.05
10/28/24	Ro, L	Meeting with A. Guttentag re: drafting methodology section of report (0.3); drafting methodology section (1.0).	1.30	643.50	836.55
10/29/24	Margolin, J	Assisted team on certain precedents to support report preparation (0.30).	0.30	1,192.50	357.75
10/29/24	Rosenkilde, K	Communications with A. Guttentag concerning report outline topics and organization (.4); continue drafting Examiner's Report section concerning payment of bonuses and corporate relationship with Jefferies (7.4).	7.80	945.00	7,371.00
10/29/24	Guttentag, A	Drafted corporate introduction and background section (2.30); added to hedge fund industry standards section (1.70); drafted description of 2024 bonus payments (2.10); conference with K. Rosenkilde regarding drafting (0.40).	6.50	643.50	4,182.75
10/30/24	Rosenkilde, K	Communications with A. Guttentag concerning cited record evidence, report organization and industry compensation (.4); draft report section concerning communications with Jefferies, forbearance agreement and financial documents (7.9).	8.30	945.00	7,843.50
10/30/24	Guttentag, A	Conference with K. Rosenkilde regarding open drafting questions (0.40); drafted section discussing industry norms for participation rate of PMs (1.30); drafted section discussing differences in employment agreements across positions (1.10); drafted section on corporate documents referencing bonus payments (0.90).	3.70	643.50	2,380.95

Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Report Preparation and Drafting

Invoice Date: November 26, 2024
Invoice Num.: 2169096
Matter Number: 034802-00004

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/31/24	Rosenkilde, K	Communication with A. Guttentag concerning record evidence (.1); communication with L. Ro concerning background and methodology section of report (.1); draft report section pertaining to the Millennium transaction and its impact on Weiss and negotiations with Jefferies (7.0); begin editing A. Guttentag's report sections (1.8); draft correspondence to A. Guttentag concerning edits to drafted sections (.1).	9.10	945.00	8,599.50
10/31/24	Guttentag, A	Conference with L. Ro regarding methodology section (0.20); drafted updates to industry comp section (1.00); drafted capital fund section (0.70); edited complete draft for internal comments (0.90); communication with K. Rosenkilde regarding supporting documentation for report (0.10).	2.90	643.50	1,866.15
10/31/24	Ro, L	Meeting with A. Guttentag re: follow-up methodology questions (0.2); drafting methodology section of report (1.6); communications with K. Rosenkilde re: same (0.1).	1.90	643.50	1,222.65
Total			78.80		\$65,509.65
INVOICE TOTAL					\$65,509.65

Hughes Hubbard & Reed

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Christopher Kiplok, as Examiner of Weiss Multi-Strategy Advisers
Hughes Hubbard & Reed LLP
One Battery Park Plaza
New York, NY 10004

Invoice No. 2169302

November 26, 2024

Fee Applications
File No.: 034802-00006

For professional services rendered through October 31, 2024 for the above referenced matter:

Total Fees	\$	7,393.50
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INVOICE TOTAL	\$	<u>7,393.50</u>
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Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Fee Applications

Invoice Date: November 26, 2024
Invoice Num.: 2169302
Matter Number: 034802-00006

TIME DETAIL

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/04/24	Margolin, J	Prepared portions of HHR August - September 2024 fee statement (1.90).	1.90	1,192.50	2,265.75
10/08/24	Margolin, J	Prepared additional portions of HHR August - September 2024 fee statement (1.80).	1.80	1,192.50	2,146.50
10/09/24	Margolin, J	Additions to August-September 2024 fee statement (1.30); communication to team on same (0.10).	1.40	1,192.50	1,669.50
10/14/24	Margolin, J	Additional updates to HHR first fee statement (0.60).	0.60	1,192.50	715.50
10/17/24	Margolin, J	Finalized HHR August to September 2024 fee statement (0.50).	0.50	1,192.50	596.25
Total			6.20		\$7,393.50

INVOICE TOTAL

\$7,393.50

Hughes Hubbard & Reed

Hughes Hubbard & Reed LLP
One Battery Park Plaza
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Fax: +1 (212) 422-4726
hugheshubbard.com

Christopher Kiplok, as Examiner of Weiss Multi-Strategy Advisers
Hughes Hubbard & Reed LLP
One Battery Park Plaza
New York, NY 10004

Invoice No. 2169614

November 26, 2024

Disbursements

File No.: 034802-00008

For professional services rendered through October 31, 2024 for the above referenced matter:

Other Charges

Westlaw	\$	300.50
Research Service	\$	78.60
Express Delivery	\$	39.71
Professional Services - Paid	\$	1,100.00
Total Other Charges	\$	<u>1,518.81</u>

INVOICE TOTAL	\$	<u><u>1,518.81</u></u>
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Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
 Advisers
 Matter: Disbursements

Invoice Date: November 26, 2024
 Invoice Num.: 2169614
 Matter Number: 034802-00008

DISBURSEMENT DETAIL

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
09/07/24	Pacer Charge - Kiran Rosenkilde	1.00	2.50
09/08/24	Pacer Charge - Kiran Rosenkilde	1.00	1.10
09/08/24	Pacer Charge - Kiran Rosenkilde	1.00	2.50
09/08/24	Pacer Charge - Kiran Rosenkilde	1.00	1.10
09/08/24	Pacer Charge - Kiran Rosenkilde	1.00	0.10
09/08/24	Pacer Charge - Kiran Rosenkilde	1.00	2.60
09/08/24	Pacer Charge - Kiran Rosenkilde	1.00	1.60
09/08/24	Pacer Charge - Kiran Rosenkilde	1.00	0.30
09/08/24	Pacer Charge - Kiran Rosenkilde	1.00	0.60
09/08/24	Pacer Charge - Kiran Rosenkilde	1.00	1.40
09/08/24	Pacer Charge - Kiran Rosenkilde	1.00	0.10
09/08/24	Pacer Charge - Kiran Rosenkilde	1.00	0.20
09/08/24	Pacer Charge - Kiran Rosenkilde	1.00	0.40
09/08/24	Pacer Charge - Kiran Rosenkilde	1.00	0.30
09/08/24	Pacer Charge - Kiran Rosenkilde	1.00	3.00
09/08/24	Pacer Charge - Kiran Rosenkilde	1.00	3.00
09/08/24	Pacer Charge - Kiran Rosenkilde	1.00	0.80
09/10/24	Pacer Charge - Kiran Rosenkilde	1.00	2.50
09/10/24	Pacer Charge - Kiran Rosenkilde	1.00	0.40
09/10/24	Pacer Charge - Kiran Rosenkilde	1.00	3.00
09/10/24	Pacer Charge - Kiran Rosenkilde	1.00	0.10
09/10/24	Pacer Charge - Kiran Rosenkilde	1.00	0.20
09/10/24	Pacer Charge - Kiran Rosenkilde	1.00	0.20
09/10/24	Pacer Charge - Kiran Rosenkilde	1.00	1.30
09/10/24	Pacer Charge - Kiran Rosenkilde	1.00	3.00
09/10/24	Pacer Charge - Kiran Rosenkilde	1.00	0.10
09/10/24	Pacer Charge - Kiran Rosenkilde	1.00	0.10
09/12/24	Pacer Charge - Kiran Rosenkilde	1.00	2.60
09/12/24	Pacer Charge - Kiran Rosenkilde	1.00	2.20
09/13/24	Pacer Charge - Kiran Rosenkilde	1.00	0.10
09/20/24	Pacer Charge - Kiran Rosenkilde	1.00	2.60
09/22/24	Pacer Charge - Libby Ro	1.00	0.50
09/23/24	Pacer Charge - Nicole J. Garton	1.00	0.10
09/23/24	Pacer Charge - Nicole J. Garton	1.00	0.10
09/23/24	Pacer Charge - Nicole J. Garton	1.00	2.20
09/23/24	Pacer Charge - Nicole J. Garton	1.00	2.70
09/23/24	Pacer Charge - Nicole J. Garton	1.00	0.20
09/23/24	Pacer Charge - Nicole J. Garton	1.00	3.00
09/23/24	Pacer Charge - Nicole J. Garton	1.00	2.70

Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Disbursements

Invoice Date: November 26, 2024
Invoice Num.: 2169614
Matter Number: 034802-00008

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
09/23/24	Pacer Charge - Nicole J. Garton	1.00	0.60
09/23/24	Pacer Charge - Nicole J. Garton	1.00	0.30
09/23/24	Pacer Charge - Nicole J. Garton	1.00	0.90
09/23/24	Pacer Charge - Nicole J. Garton	1.00	0.40
09/23/24	Pacer Charge - Nicole J. Garton	1.00	0.10
09/23/24	Pacer Charge - Nicole J. Garton	1.00	0.60
09/23/24	Pacer Charge - Nicole J. Garton	1.00	0.10
09/25/24	Pacer Charge - Adam Guttentag	1.00	0.80
09/25/24	Pacer Charge - Adam Guttentag	1.00	0.50
09/25/24	Pacer Charge - Adam Guttentag	1.00	0.20
09/25/24	Pacer Charge - Adam Guttentag	1.00	1.60
09/25/24	Pacer Charge - Adam Guttentag	1.00	0.40
09/25/24	Pacer Charge - Adam Guttentag	1.00	0.30
09/25/24	Pacer Charge - Adam Guttentag	1.00	2.90
09/25/24	Pacer Charge - Adam Guttentag	1.00	0.40
09/30/24	Pacer Charge - Kiran Rosenkilde	1.00	2.70
10/04/24	Westlaw - Adam Guttentag	1.00	300.50
10/07/24	Steven S. DiCesare - KLDISCOVERY Ontrack - Professional Services [Paid] - Active Hosting (Nebula): Tier 5 Nebula - Native and Image Production Professional Services - Project Management Professional Services - Technical Solutions	1.00	1,100.00
10/09/24	Pacer Charge - Kiran Rosenkilde	1.00	2.70
10/11/24	Pacer Charge - Adam Guttentag	1.00	0.30
10/11/24	Pacer Charge - Adam Guttentag	1.00	3.00
10/16/24	Pacer Charge - Adam Guttentag	1.00	3.00
10/16/24	Pacer Charge - Adam Guttentag	1.00	0.70
10/16/24	Pacer Charge - Adam Guttentag	1.00	0.40
10/16/24	Pacer Charge - Adam Guttentag	1.00	3.00
10/16/24	Pacer Charge - Kiran Rosenkilde	1.00	1.20
10/17/24	Federal Express - Libby Ro ONE BOWLING GREEN Invoice: 866194522	1.00	39.71

Total			\$1,518.81
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INVOICE TOTAL			\$1,518.81
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Invoice ID: 0500-4469-0462



9023 Columbine Road
Eden Prairie, MN 55347
United States
(952) 937-1107
(952) 949-4082 Fax

Bill To Customer:

Hughes Hubbard & Reed LLP
Attention: Steven Sheppard DiCesare
One Battery Park Plz
New York, NY 10004-1482
United States

Ship To Customer:

Hughes Hubbard & Reed LLP
Attention: Steven Sheppard DiCesare
One Battery Park Plz
New York, NY 10004-1482
United States

INVOICE

Invoice Number: 1001000049919
Invoice Date: 10/07/2024
Service Dates: 09/01/2024 - 09/30/2024
Customer Number: 565410
Job Number: 7575544
PO Number: 034802-00001
Matter Reference: Weiss Multi-Strategy Advisers
Bankruptcy
Invoice Amount Due: 1,100.00 USD

Account Manager: Krystina Jones

Payment Terms: Net 45 Days

Due Date: 11/21/2024

Hosting	Quantity	U Of M	Rate	Tax	Ext. Price
Active Hosting (Nebula): Tier 5	3.00	GB / Month	5.0000	0.000%	15.00
Total Hosting					15.00
Production	Quantity	U Of M	Rate	Tax	Ext. Price
Nebula - Native and Image Production	2.00	GB	275.0000	0.000%	550.00
Total Production					550.00
Professional Services	Quantity	U Of M	Rate	Tax	Ext. Price
Professional Services - Project Management	1.90	Hour	150.0000	0.000%	285.00
Professional Services - Technical Solutions	2.00	Hour	125.0000	0.000%	250.00
Total Professional Services					535.00

Subtotal 1,100.00 USD
Tax(0.000%) 0.00 USD
Invoice Amount Due 1,100.00 USD

Please Send Remittance to
Electronic Payment Instructions:



Remittance Address:
KLDisc Discovery Ontrack, LLC
PO BOX 845823
Dallas, TX 75284-5823

Sales tax, if applicable, on this invoice varies by item and is based on specific state tax regulations. Certain items are fully or partially exempt from sales tax. All invoice and payment inquiries should be sent to AR@KLDisc Discovery.com, which is our preferred method. To speak with a KLD representative, please call (952) 937-1107.

Exhibit I

November Fee Statement

Dustin P. Smith
Jeffrey S. Margolin
HUGHES HUBBARD & REED LLP
One Battery Park Plaza
New York, NY 10004
Telephone: (212) 837-6000
Facsimile: (212) 422-4726

Counsel to the Examiner

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X	
	:
In re:	: Chapter 11
	:
WEISS MULTI-STRATEGY, ADVISERS LLC	: Case No. 24-10743 (MG)
<i>et al.</i> , ¹	:
	:
Debtors.	: (Jointly Administered)
	:
-----X	

**THIRD MONTHLY FEE STATEMENT OF HUGHES HUBBARD &
REED LLP FOR COMPENSATION FOR SERVICES RENDERED
AND REIMBURSEMENT OF EXPENSES INCURRED
AS COUNSEL TO THE EXAMINER FROM NOVEMBER 1, 2024
THROUGH AND INCLUDING NOVEMBER 30, 2024**

-
1. The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Weiss Multi-Strategy Advisers LLC (7518); GWA, LLC (7079); OGI Associates LLC (4493); Weiss Special Operations LLC (7626), and Weiss Multi-Strategy Funds LLC (8004). The location of Debtor Weiss Multi-Strategy Advisers LLC's principal place of business was formerly 320 Park Avenue, 20th Floor, New York, New York 10022 and the Debtors' service address in these Chapter 11 Cases is P.O. Box 2857, Meriden, Connecticut 06450.

Name of applicant:	Hughes Hubbard & Reed LLP
Authorized to provide professional services to:	Christopher K. Kiplok, Examiner in these Chapter 11 Cases ²
Date of retention order:	September 13, 2024
Period for which compensation and reimbursement are sought:	November 1, 2024 through November 30, 2024
Total fees incurred in this Fee Statement	\$312,569.70 ³
Total fees requested in this Fee Statement:	\$178,679.84 ⁴
Total expenses requested in this Fee Statement:	\$652.50
Total fees and expenses for which interim allowance is sought:	\$313,222.20
Total fees and expenses to be paid under the Interim Compensation Procedures Order	\$179,332.34
Type of fee statement or application	Monthly Fee Statement ⁵

Hughes Hubbard & Reed LLP (“Hughes Hubbard”), counsel to Christopher K. Kiplok as the Examiner in these chapter 11 cases (the “Examiner”), by this Court’s *Order Authorizing the Retention and Employment of Hughes Hubbard & Reed LLP as Attorneys to the Examiner Effective as of August 20, 2024* (ECF No. 199) entered on September 13, 2024, hereby submits this *Third Monthly Fee Statement of Hughes Hubbard & Reed LLP for Compensation for Services*

-
2. The Examiner seeks compensation as a member of Hughes Hubbard and will not file a separate fee statement.
 3. Fees reflect a voluntary public interest discount of (i) twenty-eight percent (28%) from the Examiner’s standard rate; and (ii) ten percent (10%) discount from other Hughes Hubbard attorneys’ and paraprofessionals’ standard rates. This discount resulted in an aggregate voluntary reduction during the Third Monthly Period (as defined herein) of \$40,435.80. In addition, there was a voluntary reduction in the amount of \$44,618.85 in fees and \$6,315.58 in expenses written off prior to submission of this Third Monthly Fee Statement.
 4. Hughes Hubbard’s fees incurred during the Third Monthly Period, together with the fees incurred during the First Monthly Period (August 20, 2024 through September 30, 2024) and Second Monthly Period (October 1, 2024 through October 31, 2024), exceed the Examiner’s budget set by the Court pursuant to the *Order Extending Deadline for Examiner’s Filing of the Examiner’s Report and Granting Related Relief* (ECF No. 249). The Examiner has sought an increase in his budget in the *Examiner’s Motion for Entry of an Order Discharging Examiner and Granting Related Relief* (ECF No. 295). The amount requested to be paid herein is in accordance with and subject to Court approval of the relief requested in this motion.
 5. Notice of the Third Monthly Fee Statement will be served in accordance with the Interim Compensation Procedures Order (as defined herein). Objections to payment of the amounts described in this Third Monthly Fee Statement, if any, shall be addressed in accordance with the Interim Compensation Procedures Order.

Rendered and Reimbursement of Expenses Incurred as Counsel to the Examiner from November 1, 2024 Through and Including November 30, 2024 (the “Third Monthly Fee Statement”), pursuant to sections 105(a), 330 and 331 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016(a) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-1 of the Local Bankruptcy Rules for the United States Bankruptcy Court for the Southern District of New York (the “Local Rules”), the Amended Guidelines for Fees and Disbursements for Professionals in the Southern District of New York Bankruptcy Cases (the “Local Guidelines”), and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* (ECF No. 59) entered on May 29, 2024 (the “Interim Compensation Procedures Order”), for allowance of compensation and reimbursement of expenses for the period of November 1, 2024 through and including November 30, 2024 (the “Third Monthly Period”). By this Third Monthly Fee Statement, Hughes Hubbard seeks (i) compensation in the amount of \$178,679.84, subject to further order of the Court as to the Examiner’s budget, as reasonable compensation for actual, necessary legal services that Hughes Hubbard incurred in connection with such services during the Third Monthly Period; and (ii) payment of \$652.50 for the actual, necessary expenses that Hughes Hubbard incurred in connection with such services during the Third Monthly Period on the timeline described below.

Itemization of Services and Disbursements Incurred

1. In support of this Third Monthly Fee Statement, the following exhibits are attached:
 - **Exhibit A** is a schedule of the number of hours billed by Hughes Hubbard partners, counsel, associates, staff attorneys, and paraprofessionals during the Third Monthly Period with respect to each of the subject matter categories Hughes Hubbard established in accordance with its internal billing procedures.
 - **Exhibit B** is a schedule providing certain information regarding the Hughes Hubbard attorneys and paraprofessionals for whose work compensation is sought in this Third Monthly Fee Statement, including position, level of experience, hourly

rate, total hours spent working in these cases during the Third Monthly Period, and amount of compensation sought on account thereof. Attorneys and paraprofessionals of Hughes Hubbard billed a total of 351.30 hours in connection with these chapter 11 cases during the Third Monthly Period.

- **Exhibit C** is a schedule setting forth the total amount of reimbursement sought with respect to each category of expenses for which Hughes Hubbard is seeking reimbursement in this Third Monthly Fee Statement. All of these amounts comprise the requested sum of Hughes Hubbard's out-of-pocket expenses.
- **Exhibit D** consists of Hughes Hubbard's records of fees and expenses incurred in the Third Monthly Fee Period in the rendition of professional services to the Examiner.

Representations

2. Although every effort has been made to include all fees and expenses incurred by Hughes Hubbard attorneys and paraprofessionals during the Third Monthly Period, some fees and expenses might not be included in this Third Monthly Fee Statement due to delays caused in connection with accounting and processing of such time and expenses. Accordingly, Hughes Hubbard reserves the right to make further application to this Court for the allowance of such fees and expenses incurred during the Third Monthly Period, but not included herein.

Notice and Objection Procedures

3. Notice of this Third Monthly Statement shall be given by email, hand or overnight delivery upon the following parties (collectively, the "Fee Notice Parties"): (i) the Debtors, c/o Weiss Multi Strategy Advisers LLC, P.O. Box 2857, Meriden, Connecticut 06450, Attn: Jeffrey Dillabough and Michele Lanzoni (jdillabough@gweiss.com; mlanzoni@gweiss.com); (ii) counsel to the Debtors, Klestadt Winters Jureller Southard & Stevens, LLP, 200 West 41st Street, 17th Floor, New York, NY 10036, Attn: Lauren C. Kiss, Esq. and Stephanie R. Sweeney, Esq. (lkiss@klestadt.com; ssweeney@klestadt.com); and (iii) the Office of the United States Trustee for the Southern District of New York, Alexander Hamilton Custom House, One Bowling Green,

Suite 534, New York, NY 10004, Attn: Daniel Rudewicz, Esq. and Annie Wells, Esq. (daniel.rudewicz@usdoj.gov; annie.wells@usdoj.gov).

4. Objections to this Third Monthly Statement, if any, must be filed by the objection deadline and served upon Hughes Hubbard & Reed LLP, One Battery Park Plaza, New York, NY 10004, Attn: Dustin P. Smith, Esq. and Jeffrey S. Margolin, Esq. (dustin.smith@hugheshubbard.com; jeff.margolin@hugheshubbard.com) no later than **December 24, 2024 at 5:00 p.m. (Prevailing Eastern Time)** (the “Objection Deadline”). Objections to this Third Monthly Statement, if any, must set forth the nature of the objection and the specific amount of fees or expenses at issue.

5. If no objection to this Third Monthly Statement is received by the Objection Deadline, the Interim Compensation Procedures Order provides that the Debtors shall promptly pay Hughes Hubbard 80% of the fees and 100% of the expenses identified in this Third Monthly Statement. The fees requested to be paid herein have been modified in accordance with the Examiner’s proposed budget. Moreover, Hughes Hubbard understands that such payment will occur after the Debtors’ receipt of sale proceeds in accordance with the *Order, Pursuant to Bankruptcy Code Sections 105(a), 363(b), 541(a)(1), and 1108, and Bankruptcy Rules 2002, 6004 and 9006, Authorizing the Private Sale of Certain Rights, Claims and Causes of Action Related to the Portuguese Bonds* (ECF No. 282). To the extent that an objection to this Third Monthly Statement is received by the Objection Deadline, the Debtors shall withhold payment of that portion of this Third Monthly Statement to which the objection is directed and promptly pay the remainder of the fees and expenses in the percentages set forth above. To the extent such objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing at which time a Hughes Hubbard fee application is before this Court.

WHEREFORE, Hughes Hubbard respectfully requests, in accordance with the Interim Compensation Procedures Order and the timeline described herein, (i) compensation in the amount of \$178,679.84, as further described herein, for actual, necessary legal and paraprofessional services incurred by Hughes Hubbard during the Third Monthly Period, and (ii) payment of \$652.50, which is equal to 100% of the actual, necessary expenses incurred by Hughes Hubbard in connections with such services during the Third Monthly Period.

Dated: New York, New York
December 9, 2024

Respectfully submitted,

HUGHES HUBBARD & REED LLP

/s/ Dustin P. Smith

Dustin P. Smith
Jeffrey S. Margolin
One Battery Park Plaza
New York, NY 10004
Telephone: (212) 837-6000
Facsimile: (212) 422-4726

Counsel to the Examiner

EXHIBIT A

Summary of Fees by Subject Matter

COMPENSATION BY PROJECT CATEGORY
NOVEMBER 1, 2024 THROUGH AND INCLUDING NOVEMBER 30, 2024

Project Name	Hours	Fee Amount
Investigation	18.70	\$14,725.35
Case Administration (Including Discharge)	8.30	\$9,501.75
Report Preparation and Drafting	316.90	\$279,518.10
Fee Applications	7.40	\$8,824.50
TOTAL	351.30	\$312,569.70

EXHIBIT B

Attorneys' and Paraprofessionals' Information

**COMPENSATION BY PROFESSIONAL
NOVEMBER 1, 2024 THROUGH AND INCLUDING NOVEMBER 30, 2024**

Name	Department (Position)	Year of Admission*	Year of Law School Graduation	Hourly Rate	Total Hours Billed	Total Compensation
Christopher K. Kiplok	Corporate Reorganization (Partner)	2001	2000	\$1,200.00	16.70	\$20,040.00
Dustin P. Smith	Corporate Reorganization (Partner)	2009	2008	\$1,170.00	23.60	\$27,612.00
Partner Total					40.30	\$47,652.00
Jeffrey S. Margolin	Corporate Reorganization (Counsel)	2003	2002	\$1,192.50	26.30	\$31,362.75
Counsel Total					26.30	\$31,362.75
Adam Guttentag	Corporate Reorganization (Law Clerk)	Not Yet Admitted	2024	\$643.50	117.70	\$75,739.95
Kiran H. Rosenkilde	Litigation (Associate)	2014	2013	\$945.00	167.00	\$157,815.00
Associate and Law Clerk Total					284.70	\$233,554.95
Grand Total					351.30	\$312,569.70

Blended Hourly Rate: \$889.76

* Personnel marked as “Not Yet Admitted” practice under the supervision of licensed attorneys admitted to practice in the State of New York.

EXHIBIT C

Summary of Expenses Incurred During the Third Monthly Period

EXPENSE CATEGORY

NOVEMBER 1, 2024 THROUGH AND INCLUDING NOVEMBER 30, 2024

Description	Total Amount
Data Storage (see attached invoice)	\$652.50
TOTAL EXPENSES REQUESTED	\$652.50

EXHIBIT D

Records of Fees and Expenses Incurred During the Third Monthly Period

**Hughes
Hubbard
& Reed**

Hughes Hubbard & Reed LLP
One Battery Park Plaza
New York, NY 10004-1482
Telephone: +1 (212) 837-6000
Fax: +1 (212) 422-4726
hugheshubbard.com

Christopher Kiplok, as Examiner of Weiss Multi-Strategy Advisers
Hughes Hubbard & Reed LLP
One Battery Park Plaza
New York, NY 10004

Invoice No. 2170134

December 04, 2024

Investigation
File No.: 034802-00001

For professional services rendered through November 30, 2024 for the above referenced matter:

Total Fees	\$	14,725.35
INVOICE TOTAL	\$	<u>14,725.35</u>

Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Investigation

Invoice Date: December 04, 2024
Invoice Num.: 2170134
Matter Number: 034802-00001

TIME DETAIL

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/01/24	Rosenkilde, K	Communications with Debtors' counsel concerning follow up document request (.8); communication to team concerning additional investigatory interviews (.3); communication with vendor concerning hosting new document production (.4).	1.50	945.00	1,417.50
11/02/24	Rosenkilde, K	Review Debtors' November 1 document production (1.8); correspondence concerning same (.3).	2.10	945.00	1,984.50
11/03/24	Rosenkilde, K	Begin drafting correspondence concerning key documents in the November 1 production (.7).	0.70	945.00	661.50
11/04/24	Margolin, J	Procedural advice in connection with certain aspects of investigation (0.40).	0.40	1,192.50	477.00
11/04/24	Rosenkilde, K	Communications with S. Sweeney concerning additional interviews of Custodian 2 and Custodian 4 (.2); correspondence to D. Smith concerning notable documents in the November 1 document production (.8).	1.00	945.00	945.00
11/04/24	Guttentag, A	Evaluated recent document (0.90).	0.90	643.50	579.15
11/05/24	Rosenkilde, K	Prepare for interview of Custodians 2 and 4 (1.4); draft communication to D. Smith concerning topics and questions for the interview of Custodians 2 and 4 (.2); interview Custodians 2 and 4 (1.0).	2.60	945.00	2,457.00
11/05/24	Guttentag, A	Prepared for Custodian 2 second interview (0.60); interviewed Custodian 2 and 4 (1.00); drafted Custodian 2 raw notes (1.10); reviewed private jet documentation (0.90).	3.60	643.50	2,316.60
11/06/24	Rosenkilde, K	Correspondence with A. Guttentag concerning follow up with Custodian 4 (.2).	0.20	945.00	189.00
11/06/24	Guttentag, A	Drafted Custodian 2 memo (2.70); researched certain residual matter (0.30); correspondence with K.	3.20	643.50	2,059.20

Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Investigation

Invoice Date: December 04, 2024
Invoice Num.: 2170134
Matter Number: 034802-00001

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		Rosenkilde regarding Custodian 4 (0.20).			
11/07/24	Guttentag, A	Draft notes regarding certain Weiss operations for investigation purposes (2.40).	2.40	643.50	1,544.40
11/08/24	Rosenkilde, K	Communication with Debtors' counsel concerning document request follow up (.1).	0.10	945.00	94.50
Total			18.70		\$14,725.35
INVOICE TOTAL					\$14,725.35

**Hughes
Hubbard
& Reed**

Hughes Hubbard & Reed LLP
One Battery Park Plaza
New York, NY 10004-1482
Telephone: +1 (212) 837-6000
Fax: +1 (212) 422-4726
hugheshubbard.com

Christopher Kiplok, as Examiner of Weiss Multi-Strategy Advisers
Hughes Hubbard & Reed LLP
One Battery Park Plaza
New York, NY 10004

Invoice No. 2170132

December 04, 2024

Case Administration
File No.: 034802-00002

For professional services rendered through November 30, 2024 for the above referenced matter:

Total Fees	\$	9,501.75
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INVOICE TOTAL	\$	<u>9,501.75</u>
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Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Case Administration

Invoice Date: December 04, 2024
Invoice Num.: 2170132
Matter Number: 034802-00002

TIME DETAIL

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/19/24	Rosenkilde, K	Communications with team regarding document database going forward (.2).	0.20	945.00	189.00
11/22/24	Margolin, J	Prepared motion to discharge Examiner (2.70).	2.70	1,192.50	3,219.75
11/25/24	Margolin, J	Additional updates and revisions to Examiner's discharge motion (1.60); communications with C. Kiplok on same (0.30).	1.90	1,192.50	2,265.75
11/25/24	Rosenkilde, K	Comment on draft Discharge Order Motion (.8).	0.80	945.00	756.00
11/26/24	Margolin, J	Additional updates to discharge papers for Examiner (0.90); communications with Examiner on same (0.10); conferred with team regarding approaches to data wind-down (0.20).	1.20	1,192.50	1,431.00
11/26/24	Rosenkilde, K	Communications with J. Margolin and vendor concerning e-discovery database wind-down (.6).	0.60	945.00	567.00
11/27/24	Margolin, J	Revisions to discharge papers (0.80); communications to C. Kiplok on same (0.10).	0.90	1,192.50	1,073.25
Total			8.30		\$9,501.75

INVOICE TOTAL**\$9,501.75**

Hughes Hubbard & Reed

Hughes Hubbard & Reed LLP
One Battery Park Plaza
New York, NY 10004-1482
Telephone: +1 (212) 837-6000
Fax: +1 (212) 422-4726
hugheshubbard.com

Christopher Kiplok, as Examiner of Weiss Multi-Strategy Advisers
Hughes Hubbard & Reed LLP
One Battery Park Plaza
New York, NY 10004

Invoice No. 2170167

December 04, 2024

Report Preparation and Drafting
File No.: 034802-00004

For professional services rendered through November 30, 2024 for the above referenced matter:

Total Fees	\$	279,518.10
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INVOICE TOTAL	\$	<u>279,518.10</u>
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Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Report Preparation and Drafting

Invoice Date: December 04, 2024
Invoice Num.: 2170167
Matter Number: 034802-00004

TIME DETAIL

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/01/24	Rosenkilde, K	Review L. Ro's sections of the report (1.5); communication to D. Smith concerning report organization and objectives (.4); revise A. Guttentag's report sections (3.1); communicate with A. Guttentag concerning revisions (.5).	5.50	945.00	5,197.50
11/01/24	Guttentag, A	Drafted individual employee compensation section (3.40); conference with K. Rosenkilde regarding draft edits (0.50); edited draft report (1.00).	4.90	643.50	3,153.15
11/02/24	Guttentag, A	Drafted edits to report (1.90).	1.90	643.50	1,222.65
11/03/24	Rosenkilde, K	Complete edits to Report introduction (.9).	0.90	945.00	850.50
11/03/24	Guttentag, A	Drafted netting risk section (3.20); drafted bonus payment schedule section (2.50); revised draft per comments from K. Rosenkilde (2.40).	8.10	643.50	5,212.35
11/04/24	Rosenkilde, K	Revise A. Guttentag's updated background sections of the Report concerning Weiss corporate history, industry standards and bonus payments (3.8); review L. Ro's updated introductory section of the Report (.3); continue updating the organization of the Millennium and Jefferies sections (3.9); begin drafting sections of the report concerning post-bonus events (1.0).	9.00	945.00	8,505.00
11/04/24	Guttentag, A	Revised draft per comments from K. Rosenkilde (2.30); added dollar amount figures to bonus pool analysis (0.90); drafted explanation of why Weiss revised 2021 bonus plan (0.70).	3.90	643.50	2,509.65
11/05/24	Kiplok, C	Reviewed direction of Report drafting (0.30); refined certain points to be included in report (0.30).	0.60	1,200.00	720.00
11/05/24	Rosenkilde, K	Continue updating draft Examiner's Report, incorporating information from the November 5 interview of Custodians 2 and 4 (6.2); communications with A. Guttentag concerning sections pertaining to	6.70	945.00	6,331.50

Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Report Preparation and Drafting

Invoice Date: December 04, 2024
Invoice Num.: 2170167
Matter Number: 034802-00004

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		the Weiss plane and bonuses (.3); draft communication to D. Smith concerning draft Report (.2).			
11/05/24	Guttentag, A	Edited draft report per K. Rosenkilde's revisions (0.70); updated draft report per information learned in custodian 2 interview (1.80); drafted section on private jet use (1.10); discussed same with K. Rosenkilde (0.30).	3.90	643.50	2,509.65
11/06/24	Rosenkilde, K	Communication to D. Smith concerning structural revisions to the draft report (.2); revise report to incorporate comments from team (7.1).	7.30	945.00	6,898.50
11/06/24	Guttentag, A	Updated section to include WEGM explanation (0.90); added to report relevant facts learned from Custodian 2 follow up interview (0.90).	1.80	643.50	1,158.30
11/07/24	Kiplok, C	Outlined points for inclusion in preliminary statement of Report (0.40).	0.40	1,200.00	480.00
11/07/24	Rosenkilde, K	Revise Examiner's Report background sections (8.9); communications to D. Smith concerning drafting and organization of the report (.5); communications with A. Guttentag concerning document searches for evidence cited in the report (.4); incorporate revisions to bonus award section by A. Guttentag (.8).	10.60	945.00	10,017.00
11/07/24	Guttentag, A	Drafted section of report on GW note (1.1); drafted section of report on GW compensation (1.2); revised staff bonuses section (0.90); discussed evidence to cite in report with K. Rosenkilde (0.40).	3.60	643.50	2,316.60
11/08/24	Kiplok, C	Advice to team in connection with drafting of Report (0.60).	0.60	1,200.00	720.00
11/08/24	Rosenkilde, K	Communications with A. Guttentag concerning analysis section of the Report (.9); drafting sections of Report concerning fraudulent transfers (8.7).	9.60	945.00	9,072.00
11/08/24	Guttentag, A	Edit newest version of draft report (0.30); conferences with K. Rosenkilde regarding draft next	8.60	643.50	5,534.10

Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Report Preparation and Drafting

Invoice Date: December 04, 2024
Invoice Num.: 2170167
Matter Number: 034802-00004

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		steps (0.90); draft preference transfers section of report (7.4).			
11/09/24	Rosenkilde, K	Continue drafting fraudulent transfer sections of Report (5.3); communications with A. Guttentag concerning evidence of insolvency (.3).	5.60	945.00	5,292.00
11/09/24	Guttentag, A	Conferences with K. Rosenkilde regarding evidence of insolvency (.3); draft preference section of Report (4.4).	4.70	643.50	3,024.45
11/10/24	Rosenkilde, K	Communication to D. Smith concerning additions to the draft Report (.6); prepare analysis of certain recommendations for D. Smith's review (1.9); draft additional sections for the Report (1.9).	4.40	945.00	4,158.00
11/10/24	Guttentag, A	Finalize preference section of report (1.60); draft contractual obligations section of report (0.90); draft overview of bonuses section (1.00); further update certain sections of report (1.70).	5.20	643.50	3,346.20
11/11/24	Kiplok, C	Advice on drafting of Report to D. Smith (0.50).	0.50	1,200.00	600.00
11/11/24	Smith, D	Revise Examiner's Report (3.30); discuss status of Report with C. Kiplok (0.50); conference with K. Rosenkilde and A. Guttentag regarding report preparation (0.50); follow-up communications with K. Rosenkilde regarding finalizing timetable for report preparation (0.20).	4.50	1,170.00	5,265.00
11/11/24	Margolin, J	Analyzed certain portion of draft Examiner's Report (0.40); evaluated certain procedural items related to Report filing, including redactions (0.90); communications with team on Report matters (0.30).	1.60	1,192.50	1,908.00
11/11/24	Rosenkilde, K	Revisions to current draft of Examiner's Report (1.6); meet with D. Smith and A. Guttentag concerning completion of the draft report open matters(.5); correspondence with team concerning confirming factual and legal citations in report(.3); review	12.30	945.00	11,623.50

Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Report Preparation and Drafting

Invoice Date: December 04, 2024
Invoice Num.: 2170167
Matter Number: 034802-00004

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		updated payment chart e (.3); communications with D. Smith concerning review of final draft (.2); draft Executive Summary of Report (2.8); draft liquidation section of Report (.5); communications with J. Margolin concerning filing procedures (.3); revise further updated draft (5.8).			
11/11/24	Guttentag, A	Conference with K. Rosenkilde and D. Smith regarding draft next steps (.5); review defined terms in report (2.1); draft interview chart to support report preparation (.7); draft bonus amounts exhibit (.9); update affiliates section (.3); add section describing bonus approval process (.3); draft section on other employee bonuses (2); finalize organization of draft sections (.6); add section on insiders (.5); research case regarding preferences and retention bonuses to support report preparation (.7).	8.60	643.50	5,534.10
11/12/24	Kiplok, C	Discussed status of Report with D. Smith (0.50); reviewed draft Report (1.50); communications to team in connection with certain comments to Report (0.20).	2.20	1,200.00	2,640.00
11/12/24	Smith, D	Confer with team regarding legal analysis in Examiner's Report (0.30); discussed protective order amendment and redactions with team (0.30); revised Examiner's Report (2.40); conference with Examiner regarding status of Report (0.50).	3.50	1,170.00	4,095.00
11/12/24	Margolin, J	Analyzed legal sections of draft Examiner's Report (1.30); evaluated certain caselaw cited therein (1.20); meeting with team in connection with same (0.50); commented on amendment to Protective Order (0.30); discussed same with D. Smith and K. Rosenkilde (0.30); communications with team on redaction matters (0.80).	4.40	1,192.50	5,247.00
11/12/24	Rosenkilde, K	Review C. Kiplok's communications concerning the Report (.2); review J. Margolin's communication	11.50	945.00	10,867.50

Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Report Preparation and Drafting

Invoice Date: December 04, 2024
Invoice Num.: 2170167
Matter Number: 034802-00004

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		concerning procedures for redactions and filing under seal, as well as attached and referenced materials concerning same (.8); draft communication to D. Smith concerning proposed filing procedure (.2); meeting with J. Margolin concerning Report revisions and procedures for filing (.5); meeting with D. Smith concerning legal analysis in the Report (.3); draft analysis of obligations in accordance with the protective order (.6); meeting with team concerning protective order (.3); analyze the preference claims section of report (5.7); review draft protective order modification (.2); draft revision concerning same (.1); accompanying correspondence concerning same (.1); assess parties' arguments in the court filings (including the Chapter 7 conversion and other motions) against the arguments included in the draft Report (2.5).			
11/12/24	Guttentag, A	Conference with J. Margolin regarding report revisions (0.50); meeting with team concerning legal analysis in the Report (0.30); meeting with team concerning protective order (0.30); drafting amendment to protective order (1.10); researching case law relating to avoidance claims (1.90); retention bonuses (1.20); researching hedge fund industry compensation norms (0.90).	6.20	643.50	3,989.70
11/13/24	Kiplok, C	Further commented on draft Report (1.20).	1.20	1,200.00	1,440.00
11/13/24	Smith, D	Revise Examiner's Report (3.50); conference with K. Rosenkilde on reimbursement matters (0.30); conference with K. Rosenkilde on Report preparation (0.30).	4.10	1,170.00	4,797.00
11/13/24	Margolin, J	Addressed certain sealing issues for Report (0.20); communications with team and US Trustee in connection with same (0.10).	0.30	1,192.50	357.75

Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Report Preparation and Drafting

Invoice Date: December 04, 2024
Invoice Num.: 2170167
Matter Number: 034802-00004

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/13/24	Rosenkilde, K	Communication with Debtors' counsel and J. Margolin concerning filing pertaining to the Report (.4); review financial reports to assist in Report drafting(.6); draft updated Executive Summary in accordance with C. Kiplok's instructions (3.4); communications with D. Smith concerning certain reimbursements (.6); communication with Custodians 2 and 4 concerning reimbursements (.7); communications with D. Smith concerning next steps for Report preparation (.3); revise Report in accordance with information provided by Custodians 2 and 4 and D. Smith's feedback (5.1); communications with team concerning confirming factual and legal citations in the Report (.3).	11.40	945.00	10,773.00
11/13/24	Guttentag, A	Revised legal analysis section with new citations (1.90); researched for documentation related to certain bonus matters (0.60).	2.50	643.50	1,608.75
11/14/24	Kiplok, C	Advised D. Smith and K. Rosenkilde in connection with Report recommendations (0.30); refined certain recommendations based on same (1.30).	1.60	1,200.00	1,920.00
11/14/24	Smith, D	Discussed further revisions to Examiner's Report with K. Rosenkilde (0.20); meeting with Examiner and K. Rosenkilde regarding comments to Report (0.30); revise Report (2.70).	3.20	1,170.00	3,744.00
11/14/24	Margolin, J	Commented on certain items in connection with latest draft of Examiner's Report (0.80).	0.80	1,192.50	954.00
11/14/24	Rosenkilde, K	Team communications concerning bonus payments relevant to the preference analysis (.4); prepare protocol for confirming legal and factual accuracy of the report, (.6); draft recommendations section of the Report (2.5); draft correspondence to C. Kiplok concerning the updated draft (.2); meeting with C. Kiplok concerning Report preparation (.3); meetings	10.90	945.00	10,300.50

Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Report Preparation and Drafting

Invoice Date: December 04, 2024
Invoice Num.: 2170167
Matter Number: 034802-00004

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		with D. Smith concerning instructions for further revisions (.2); revise the updated draft in accordance with C. Kiplok and D. Smith's feedback (6.7).			
11/14/24	Guttentag, A	Reviewed documentation covering payment dates of REITs bonus (0.80); updated citations on bonus payments (0.20); additional updates to Report (3.10); research preference and fraudulent conveyance case law pertaining to employee retention bonuses to further support arguments in Report (2.8).	6.90	643.50	4,440.15
11/15/24	Kiplok, C	Communications to team regarding certain points in Report (0.30); evaluated certain recommendations in Report (0.60); refined same (0.50).	1.40	1,200.00	1,680.00
11/15/24	Smith, D	Revise Examiner's Report (0.90); communications with Examiner regarding same (0.30).	1.20	1,170.00	1,404.00
11/15/24	Margolin, J	Communications regarding amendment to Protective Order for Examiner's Report (0.20); communications with team as to certain items for Examiner's Report (0.10).	0.30	1,192.50	357.75
11/15/24	Rosenkilde, K	Communications with C. Kiplok concerning status of Report (.3); incorporate C. Kiplok's additional revisions (.6); communications concerning review of the draft Report for factual and legal accuracy (.5); continue revising the Report (5.5).	6.90	945.00	6,520.50
11/15/24	Guttentag, A	Conference with team discussing citation review (0.50); research dockets for other state and district court cases against Weiss entities (2.10); add case law to draft report to support certain arguments by Examiner (2.30).	4.90	643.50	3,153.15
11/16/24	Rosenkilde, K	Communications with team concerning accuracy of the cited authorities (.8).	0.80	945.00	756.00
11/17/24	Rosenkilde, K	Communications concerning factual and legal accuracy of the draft Report (1.0).	1.00	945.00	945.00

Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Report Preparation and Drafting

Invoice Date: December 04, 2024
Invoice Num.: 2170167
Matter Number: 034802-00004

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/17/24	Guttentag, A	Confirming citations to certain documents and other materials in Examiner's Report raised by team (0.30).	0.30	643.50	193.05
11/18/24	Kiplok, C	Edited latest version of Report (1.30); discussed with D. Smith certain additions to certain sections of Report (0.40).	1.70	1,200.00	2,040.00
11/18/24	Smith, D	Revised Examiner's Report (1.40) conference on same with K. Rosenkilde (0.30), conference on same with Examiner (0.40).	2.10	1,170.00	2,457.00
11/18/24	Margolin, J	Finalized amended protective order and communication to Judge Glenn's chambers in connection with same (0.20).	0.20	1,192.50	238.50
11/18/24	Rosenkilde, K	Communication with D. Smith concerning revisions to the Examiner's Report (.3); communications with A. Guttentag concerning revisions to the Examiner's Report (.2); follow up research concerning retention bonuses and affirmative defenses (1.0); draft rider concerning the new value defense (1.2); review proposed revisions by team (1.9); incorporate same into Report (5.3).	9.90	945.00	9,355.50
11/18/24	Guttentag, A	Confirming legal and factual citations in Examiner's Report (2.30); confirming citations to interview documents and other materials in Examiner's Report (1.60); editing report for consistency (1.10); communications with K. Rosenkilde regarding same (0.20).	5.20	643.50	3,346.20
11/19/24	Kiplok, C	Revisions to latest version of draft Report (1.80); discussed with D. Smith further points to emphasize in Report (0.40).	2.20	1,200.00	2,640.00
11/19/24	Smith, D	Commented on revised Examiner's Report (1.30); discussed further changes with Examiner (0.50).	1.80	1,170.00	2,106.00
11/19/24	Margolin, J	Addressed certain redactions in connection with Examiner's Report (0.40); additional procedural advice in connection with report (0.60).	1.00	1,192.50	1,192.50

Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
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Invoice Date: December 04, 2024
Invoice Num.: 2170167
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/19/24	Rosenkilde, K	Edits to the updated draft Report in order to implement changes recommended by D. Smith (11.7).	11.70	945.00	11,056.50
11/19/24	Guttentag, A	Confirming legal and factual citations in Examiner's Report (5.50); preparing additional sections for clarification (3.30); initial steps to finalize Report (1.70).	10.50	643.50	6,756.75
11/20/24	Kiplok, C	Revisions to latest version of Report (2.10); advised D. Smith on further revisions to same (0.30).	2.40	1,200.00	2,880.00
11/20/24	Smith, D	Additional revisions to Examiner's Report (1.40); conference on same with Examiner (0.30).	1.70	1,170.00	1,989.00
11/20/24	Margolin, J	Procedural advice in connection with finalizing report with emphasis on redactions and related matters (0.60); communications with K. Rosenkilde and A. Guttentag in connection with same (0.30).	0.90	1,192.50	1,073.25
11/20/24	Rosenkilde, K	Communications with J. Margolin and A. Guttentag concerning filing procedure (.3); incorporate C. Kiplok's feedback concerning the Report (3.0); communications with A. Guttentag concerning redactions in accordance with the confidentiality order (.2); finalize the draft Report for filing (8.3).	11.80	945.00	11,151.00
11/20/24	Guttentag, A	Conference with K. Rosenkilde and J. Margolin regarding Report submission procedures (0.30); researched Report redaction requirements (0.30); redacted Report for filing (2.20); discussed same with K. Rosenkilde (0.20); reviewed Report for consistency and other items necessary to finalize Report (1.9); implemented additional edits to report (3.60).	8.50	643.50	5,469.75
11/21/24	Kiplok, C	Final review and approval of Report (1.90).	1.90	1,200.00	2,280.00
11/21/24	Smith, D	Further edits to Examiner's Report (0.40); finalize Report with team (1.10).	1.50	1,170.00	1,755.00
11/21/24	Margolin, J	Additional updates to Examiner Report (0.50); coordinated with team on finalizing same (1.10); communications to Judge Glenn's	1.90	1,192.50	2,265.75

Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy
Advisers
Matter: Report Preparation and Drafting

Invoice Date: December 04, 2024
Invoice Num.: 2170167
Matter Number: 034802-00004

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		chambers and team in connection with Examiner's Report (0.30).			
11/21/24	Rosenkilde, K	Incorporate C. Kiplok's and D. Smith's additional revisions (1.6); final of Report (5.6); final revisions to Report (2.0); communication with S. Balber concerning Report (.2).	9.40	945.00	8,883.00
11/21/24	Guttentag, A	Finalizing edits for Court submission (2.9); redacting version for public view (3.1); prepared materials in connection with Report filing (.8); finalizing report (.6).	7.40	643.50	4,761.90
11/22/24	Margolin, J	Addressed certain residual items in connection with Examiner's Report issuance (0.40).	0.40	1,192.50	477.00
Total			316.90		\$279,518.10
INVOICE TOTAL					\$279,518.10

**Hughes
Hubbard
& Reed**

Hughes Hubbard & Reed LLP
One Battery Park Plaza
New York, NY 10004-1482
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hugheshubbard.com

Christopher Kiplok, as Examiner of Weiss Multi-Strategy Advisers
Hughes Hubbard & Reed LLP
One Battery Park Plaza
New York, NY 10004

Invoice No. 2170293

December 04, 2024

Fee Applications
File No.: 034802-00006

For professional services rendered through November 30, 2024 for the above referenced matter:

Total Fees	\$	8,824.50
INVOICE TOTAL	\$	<u>8,824.50</u>

Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy Advisers	Invoice Date:	December 04, 2024
Matter: Fee Applications	Invoice Num.:	2170293
	Matter Number:	034802-00006

TIME DETAIL

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/25/24	Margolin, J	Prepared HHR October 2024 fee statement (2.70).	2.70	1,192.50	3,219.75
11/26/24	Margolin, J	Prepared additional portions of HHR October 2024 fee statement (1.10).	1.10	1,192.50	1,311.75
11/27/24	Margolin, J	Additional updates to October 2024 fee statement (0.90); prepared November 2024 fee statement (2.70).	3.60	1,192.50	4,293.00
Total			7.40		\$8,824.50

INVOICE TOTAL	\$8,824.50
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Hughes Hubbard & Reed

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Christopher Kiplok, as Examiner of Weiss Multi-Strategy Advisers
Hughes Hubbard & Reed LLP
One Battery Park Plaza
New York, NY 10004

Invoice No. 2170257

December 04, 2024

Disbursements

File No.: 034802-00008

For professional services rendered through November 30, 2024 for the above referenced matter:

Other Charges

Professional Services - Paid	\$	<u>652.50</u>
Total Other Charges	\$	652.50

INVOICE TOTAL	\$	<u><u>652.50</u></u>
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Client: Christopher Kiplok, as Examiner of Weiss Multi-Strategy Advisers	Invoice Date:	December 04, 2024
Matter: Disbursements	Invoice Num.:	2170257
	Matter Number:	034802-00008

Cost Summary

<u>Description</u>	<u>Amount</u>
Professional Services - Paid	652.50
Total	\$652.50

DISBURSEMENT DETAIL

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
11/01/24	KLDiscovery Ontrack - Professional Services [Paid] - Active Hosting (Nebula): Tier 5 Professional Services - Project Management Professional Services - Technical Solutions	1.00	652.50
Total			\$652.50
INVOICE TOTAL			\$652.50

Invoice ID: 0500-4515-5714



9023 Columbine Road
Eden Prairie, MN 55347
United States
(952) 937-1107
(952) 949-4062 Fax

Bill To Customer:

Hughes Hubbard & Reed LLP
Attention: Steven Sheppard DiCesare
One Battery Park Plz
New York, NY 10004-1482
United States

Ship To Customer:

Hughes Hubbard & Reed LLP
Attention: Steven Sheppard DiCesare
One Battery Park Plz
New York, NY 10004-1482
United States

Account Manager: Krystina Jones

Payment Terms: Net 45 Days

Due Date: 12/16/2024

Hosting	Quantity	U Of M	Rate	Tax	Ext. Price
Active Hosting (Nebula): Tier 5	5.00	GB / Month	5.0000	0.000%	25.00
Total Hosting					25.00

Professional Services	Quantity	U Of M	Rate	Tax	Ext. Price
Professional Services - Project Management	1.10	Hour	150.0000	0.000%	165.00
Professional Services - Technical Solutions	3.70	Hour	125.0000	0.000%	462.50
Total Professional Services					627.50

Subtotal 652.50 USD
Tax(0.000%) 0.00 USD
Invoice Amount Due 652.50 USD

Remittance Address:
KLDisc Discovery Ontrack, LLC
PO BOX 845823
Dallas, TX 75284-5823

Sales tax, if applicable, on this invoice varies by item and is based on specific state tax regulations. Certain items are fully or partially exempt from sales tax. All invoice and payment inquiries should be sent to AR@KLDisc Discovery.com, which is our preferred method. To speak with a KLD representative, please call (952) 937-1107.