

EXHIBIT A

Gibbons P.C.

Time Detail
Run Date: 4/13/2017

Client/Matter: 114307	Chieftain Sand and Proppant, LLC
93983	Chapter 11 Restructuring

Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
03/21/2017	Travel to Newark, NJ for Auction.	ZD01	00269	HAC	2.10	\$582.75
03/22/2017	Travel back to Delaware from Auction.	ZD01	00269	HAC	2.10	\$582.75
	Sub-Total For Task: ZD01 Travel				4.20	\$1,165.50
01/18/2017	Research case law on retroactive rejection; confer with H. Cohen re: disposition of sand in certain rail cars leased from CIT and rejection of leases for same.	ZD03	30382	BT	1.40	\$595.00
01/19/2017	Conduct additional research re: retroactive rejection of rail car leases and abandonment of fracking sand (1.5); confer with H. Cohen re: same (.1).	ZD03	30382	BT	1.60	\$680.00
	Sub-Total For Task: ZD03 Asset Disposition				3.00	\$1,275.00
01/13/2017	Telephone call with V. Serri re: status of wet sand sales.	ZD04	00269	HAC	0.30	\$166.50
01/19/2017	Prepare Initial Monthly Operating Report and attachments for electronic filing; file and serve.	ZD04	26059	ER	0.50	\$132.50
01/25/2017	Attend telephonic meeting with Debtors' professionals to discuss case status updates.	ZD04	00269	HAC	0.50	\$277.50
01/30/2017	Chieftain weekly update call with V. Serri, et als.	ZD04	00159	LAG	0.40	\$262.00
02/06/2017	Attend weekly update call with Debtor and Debtors' Professionals to discuss case related matters.	ZD04	00269	HAC	0.40	\$222.00
02/06/2017	Weekly status conference with V. Serri, et als.	ZD04	00159	LAG	0.40	\$262.00
02/06/2017	Review DIP Credit Agreement re: letter of credit issues; review letter of credit; conference with H. Cohen re: same.	ZD04	00159	LAG	0.80	\$524.00
02/17/2017	Prepare monthly operating report for electronic filing, file and serve.	ZD04	26059	ER	0.20	\$53.00
03/13/2017	Prepare February Monthly Operating Report for electronic filing.	ZD04	26059	ER	0.20	\$53.00
	Sub-Total For Task: ZD04 Business Operations				3.70	\$1,952.50
01/09/2017	Conferrals and emails with H. Cohen and team re: chapter 11 filings and logistics; (.50) prepare petition packages and first day papers for electronic filing; file and serve.(3.50)	ZD05	26059	ER	4.00	\$1,060.00
01/10/2017	Reviewing second day hearing notices.	ZD05	00269	HAC	0.60	\$333.00
01/10/2017	Conferrals and emails with H. Cohen and team re: first day hearing and second day filings; (.30) prepare second day papers for electronic filing; (.50) file and serve.(.60)	ZD05	26059	ER	1.40	\$371.00
01/10/2017	Draft critical deadlines calendar; (.80) email team re: same.(.10)	ZD05	26059	ER	0.90	\$238.50
01/11/2017	Conferrals and emails with H. Cohen and team re: second day filings;(40) prepare the following for electronic filing: Notice of 341 Meeting and Commencement, Interim Compensation Motion Ordinary Course Professionals Motion, Lease Rejection Motion; (1.0) Bar Date Motion;(30) and retention applications for Gibbons, EisnerAmper, Tudor Pickering, and Donlin Recano; (1.70) file and serve.(1.0)	ZD05	26059	ER	4.40	\$1,166.00
01/11/2017	Draft critical deadlines calendar; (.50) email team re: same; (.10) docket deadlines.(.30)	ZD05	26059	ER	0.90	\$238.50

Client/Matter: 114307 93983	Chieftain Sand and Proppant, LLC Chapter 11 Restructuring
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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
01/12/2017	Telephone call with Chambers re: potential hearing dates (.2); Review COC re: same (.2).	ZD05	00269	HAC	0.40	\$222.00
01/12/2017	Conferrals and emails with H. Cohen and team re: Certification of Counsel for Omnibus Hearings;(.10) prepare for electronic filing; (.20) file and serve; (.10) upload order; (.10)docket deadlines.(.10)	ZD05	26059	ER	0.60	\$159.00
01/12/2017	Review and receipt of Notice of 341 Meeting and Commencement, Interim Compensation Motion Ordinary Course Professionals Motion, Lease Rejection Motion, Bar Date Motion, and retention applications for Gibbons, EisnerAmper, Tudor Pickering, and Donlin Recano.	ZD05	26059	ER	0.40	\$106.00
01/13/2017	Calculate deadlines for critical deadlines memo; update memo and docket deadlines.	ZD05	26059	ER	0.40	\$106.00
01/13/2017	Review and receipt of Order Setting Omnibus Hearings.	ZD05	26059	ER	0.10	\$26.50
01/13/2017	Review Critical Dates Calendar and confer with E. Rosen re same.	ZD05	30046	NS1	0.20	\$101.00
01/17/2017	Monitor docket; review and receipt of additional first day orders; (.10) docket interim/final orders for objection and hearing.(.10)	ZD05	26059	ER	0.20	\$53.00
01/18/2017	Emails with team re: Notice of redlined APA.	ZD05	26059	ER	0.10	\$26.50
01/19/2017	Emails with team re: monthly operating report and UST comments to second day motions.	ZD05	26059	ER	0.10	\$26.50
01/20/2017	Prepare Notice of Amendment to APA and exhibit for electronic filing; file and serve;(.10) review and receipt of filed Initial MOR and Notice with exhibit; (.10) emails and confer with team re: same.(.10)	ZD05	26059	ER	0.30	\$79.50
01/24/2017	Telephone call with E. Rosen re: status of second day motions/applications.	ZD05	00269	HAC	0.30	\$166.50
01/24/2017	Telephone call with H. Cohen regarding preparations for 2nd day hearing; (.10) draft CNO form for attorney review.(.60)	ZD05	26059	ER	0.70	\$185.50
01/25/2017	Draft Certification of Counsel re: OCP Motion.	ZD05	26059	ER	1.00	\$265.00
01/27/2017	Confer with H. Cohen re: CNOs and CoCs for first and second day motions.	ZD05	26059	ER	0.10	\$26.50
01/30/2017	Telephonic call with Debtors' professionals re: case status update.	ZD05	00269	HAC	0.30	\$166.50
01/30/2017	Draft five Certificates of No Objection (CNO) for entry of final or original orders on first and second day filings.(1.10) Prepare CNOs and exhibits for electronic filing; file and serve; (.50) conferrals and emails with H. Cohen re: same.(.20)	ZD05	26059	ER	1.80	\$477.00
01/30/2017	Draft six Certifications of Counsel (COC) for entry of final or original orders on first and second day filings, including financing motion.(2.2) Prepare COCs and exhibits for electronic filing; (.60) file and serve; (.60) conferrals and emails with H. Cohen re: same.(.30)	ZD05	26059	ER	3.70	\$980.50
01/31/2017	Begin docketing deadlines for orders entered today.	ZD05	26059	ER	0.20	\$53.00
01/31/2017	Prepare schedules and statements for Chieftain and Barron for electronic filing; (.20) file and serve, including adding required data for each filing as well as filing Barron schedules and statements in main case and associated case; (.50) emails and confer with H. Cohen re: same.(.20)	ZD05	26059	ER	0.90	\$238.50
01/31/2017	Review and receipt of today's court filings (17).	ZD05	26059	ER	0.40	\$106.00
01/31/2017	Prepare Notice of Filing and Blacklined APA for electronic filing; (.10) file and serve; (.10) conferrals and emails with H. Cohen re: same.(.10)	ZD05	26059	ER	0.30	\$79.50

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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
02/01/2017	File and serve; docket deadline.	ZD05	26059	ER	0.10	\$26.50
02/01/2017	Calculate docket deadlines in recently entered orders and docket.	ZD05	26059	ER	0.60	\$159.00
02/01/2017	Prepare OCP Declaration for electronic filing.	ZD05	26059	ER	0.10	\$26.50
02/02/2017	Update critical deadlines calendar.	ZD05	26059	ER	0.40	\$106.00
02/02/2017	Docket deadlines.	ZD05	26059	ER	0.20	\$53.00
02/02/2017	Confer with H. Cohen re: same.	ZD05	26059	ER	0.10	\$26.50
02/03/2017	Emails with A. Logan re: service matters pertaining to second day orders.	ZD05	00269	HAC	0.30	\$166.50
02/03/2017	Docket deadlines from recent orders.	ZD05	26059	ER	0.10	\$26.50
02/03/2017	Review and receipt of orders entered at hearing; emails with H. Cohen re: same.	ZD05	26059	ER	0.10	\$26.50
02/03/2017	Confer with H. Cohen re: same.	ZD05	26059	ER	0.10	\$26.50
02/03/2017	Update critical deadlines calendar.	ZD05	26059	ER	0.30	\$79.50
02/06/2017	Review recent orders, docket deadlines, and add to critical dates calendar.	ZD05	26059	ER	0.80	\$212.00
02/06/2017	Prepare Notice of Assumption and Assignment for electronic filing (0.1); file and serve; emails with team re: same (0.1).	ZD05	26059	ER	0.20	\$53.00
02/07/2017	Prepare Notice of Auction and Sale hearing for electronic filing, file, and serve (0.1); emails with H. Cohen re: same. (0.1)	ZD05	26059	ER	0.20	\$53.00
02/10/2017	Prepare Ordinary Course Declaration for electronic filing, file and serve, and docket deadline.	ZD05	26059	ER	0.20	\$53.00
02/10/2017	Draft Notices of Filing for Verifications of Publication, prepare Notices and exhibits for electronic filing, file and serve, and emails with team re: same.	ZD05	26059	ER	0.50	\$132.50
02/13/2017	Attend Debtors' weekly professional update call.	ZD05	00269	HAC	0.30	\$166.50
02/13/2017	Prepare Notice of 1st Amendment to Credit Agreement with exhibit for electronic filing, file and serve.	ZD05	26059	ER	0.10	\$26.50
02/14/2017	Prepare 9019 Motion, Proposed Order, Exhibit, and Notice for electronic filing, file and serve.	ZD05	26059	ER	0.90	\$238.50
02/21/2017	Attend weekly professionals update call.	ZD05	00269	HAC	0.90	\$499.50
02/22/2017	Prepare Amended Schedules and Statements of Financial Affairs for electronic filing in lead case and jointly administered case (0.2); file and serve (0.5); review and receipt of filed copies of same (0.1); emails with team re: same (0.1).	ZD05	26059	ER	0.90	\$238.50
02/28/2017	Draft Certification of No Objection ("CNO") for Peterson 9019 Motion and prepare proposed order exhibit for CNO.	ZD05	26059	ER	0.10	\$26.50
02/28/2017	Review and receipt of recently filed documents.	ZD05	26059	ER	0.20	\$53.00
02/28/2017	Confer and email with H. Cohen re: same.	ZD05	26059	ER	0.10	\$26.50
03/03/2017	Review and receipt of Order Granting Peterson 9019 Motion; email H. Cohen re: same.	ZD05	26059	ER	0.10	\$26.50

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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
03/13/2017	Attend professionals update call.	ZD05	00269	HAC	0.50	\$277.50
03/20/2017	Attend weekly professionals' update call.	ZD05	00269	HAC	0.50	\$277.50
03/20/2017	Chieftain team weekly status call.	ZD05	00159	LAG	0.50	\$327.50
03/23/2017	Finalize sale hearing agenda.	ZD05	00269	HAC	0.60	\$333.00
03/27/2017	Emails with DRC re: status of service of various orders.	ZD05	00269	HAC	0.40	\$222.00
03/30/2017	Confer and email with H. Cohen re: status of deadlines; (.10) update critical deadlines calendar to reflect H. Cohen comments;(.10) update docket.(.10)	ZD05	26059	ER	0.30	\$79.50
	Sub-Total For Task: ZD05 Case Administration				35.40	\$11,103.00
01/11/2017	Finalize bar date motion.	ZD06	00269	HAC	1.80	\$999.00
01/19/2017	Revise form of bar date order and related notices per UST initial comments.	ZD06	00269	HAC	1.40	\$777.00
01/31/2017	Telephone call with A. Logan re: bar date notice (.2); Email to H. McCollum re: bar date (.2); Revise Order and Notice per same (.7).	ZD06	00269	HAC	1.10	\$610.50
02/07/2017	Review bar date Q&A script.	ZD06	00269	HAC	1.10	\$610.50
02/21/2017	Email with V. Serri re: Conoboy claim	ZD06	00269	HAC	0.10	\$55.50
02/21/2017	Review and receipt of claims registers and email H. Cohen re: same.	ZD06	26059	ER	0.10	\$26.50
02/23/2017	Review claims database and related filed claims.	ZD06	00269	HAC	1.20	\$666.00
02/24/2017	Telephone call with J. Olsen re: proof of claim filing procedures.	ZD06	00269	HAC	0.30	\$166.50
	Sub-Total For Task: ZD06 Claims Administration and Objections				7.10	\$3,911.50
01/18/2017	Telephone call with D. Stange re: status of health coverage/COBRA matters.	ZD07	00269	HAC	0.40	\$222.00
01/24/2017	Emails with PBGC concerning pension related matters.	ZD07	00269	HAC	0.30	\$166.50
01/26/2017	Telephone call with S. Hokfes re: 401(k) status.	ZD07	00269	HAC	0.20	\$111.00
03/13/2017	E-mails with L. Goldman, H. Cohen and V. Serri re COBRA issues and confer with L. Goldman.	ZD07	00113	RSZ	0.50	\$295.00
03/13/2017	Research asset purchase/COBRA issues and related Wisconsin law issues.	ZD07	00113	RSZ	1.70	\$1,003.00
03/15/2017	Further conference with R. Zackin re: COBRA matters.	ZD07	00159	LAG	0.30	\$196.50
03/15/2017	Confer with L. Goldman re COBRA issues.	ZD07	00113	RSZ	0.30	\$177.00
03/15/2017	Continue research re Wisconsin law.	ZD07	00113	RSZ	0.70	\$413.00
03/16/2017	Continued attention to COBRA issues	ZD07	00159	LAG	0.20	\$131.00
03/16/2017	Conf. call with L. Goldman, H. Cohen and V. Serri re COBRA issues.	ZD07	00113	RSZ	0.40	\$236.00
03/16/2017	Additional research re COBRA issues.	ZD07	00113	RSZ	1.50	\$885.00
03/17/2017	Conf. call with L. Goldman and H. Cohen re COBRA issues.	ZD07	00113	RSZ	0.40	\$236.00
03/20/2017	Telephone call with A. Reilly re: severance matters.	ZD07	00269	HAC	0.40	\$222.00
03/20/2017	Conference with L. Goldman re: employee benefit provisions for sale agreement.	ZD07	01262	SHS	0.30	\$169.50
03/29/2017	Drafting severance motion (3.2); Telephone calls with V. Serri re: same (.2); telephone calls with L. Goldman re: same (.1); Telephone call with R. Zackin re: same (.1); Research re: same (1.2); telephone call with UST re: same (.3).	ZD07	00269	HAC	5.10	\$2,830.50
03/29/2017	Call with Howard Cohen re employee releases	ZD07	00113	RSZ	0.30	\$177.00
03/29/2017	Begin reviewing bankruptcy filings	ZD07	00113	RSZ	0.70	\$413.00
03/30/2017	Revising severance motion (.8); telephone call with V. Serri re: same (.2); telephone call with A. Reilly re: same (.1).	ZD07	00269	HAC	1.10	\$610.50
03/30/2017	Review severance payment motion and conference with H. Cohen regarding same.	ZD07	00159	LAG	0.40	\$262.00
03/31/2017	Begin drafting releases.	ZD07	00113	RSZ	0.70	\$413.00
03/31/2017	Continue reviewing reviewing bankruptcy filings	ZD07	00113	RSZ	0.50	\$295.00

Gibbons P.C.Time Detail
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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
	Sub-Total For Task: ZD07 Employee Benefits and Pensions				16.40	\$9,464.50
01/10/2017	Finalize Gibbons' retention application.	ZD08	00269	HAC	2.20	\$1,221.00
02/28/2017	Telephone call with H. McCollum re: TPH expense inquiry (.2); Telephone call with C. Dahan re: same (.2).	ZD08	00269	HAC	0.40	\$222.00
03/28/2017	Drafting TPH Final Fee Application.	ZD08	00269	HAC	4.20	\$2,331.00
	Sub-Total For Task: ZD08 Employment Applications				6.80	\$3,774.00
01/19/2017	Email correspondence with H. McCollum re: matters pertaining to Gibbons' retention.	ZD09	00269	HAC	0.30	\$166.50
01/19/2017	Review revised form of Gibbons' retention order incorporating UST initial comments.	ZD09	00269	HAC	0.30	\$166.50
01/23/2017	Further revise Gibbons' retention order per additional comments received from UST.	ZD09	00269	HAC	0.30	\$166.50
	Sub-Total For Task: ZD09 Fee/Employment Objections				0.90	\$499.50
01/10/2017	Finalize Interim Compensation Motion.	ZD10	00269	HAC	1.90	\$1,054.50
02/07/2017	Draft 1st Monthly Fee Application and cover sheet.	ZD10	26059	ER	1.10	\$291.50
02/08/2017	Review Gibbons first monthly fee application.	ZD10	00269	HAC	1.40	\$777.00
02/08/2017	Draft monthly fee application and notice and prepare exhibits for electronic filing.	ZD10	26059	ER	0.80	\$212.00
02/10/2017	Draft first monthly fee application for Tudor Pickering Holt & Co. and review related documents.	ZD10	30350	LS1	4.30	\$1,784.50
02/10/2017	Conferrals with L. Dunn re: monthly fee applications, review interim order, revise factors paragraph for Gibbons fee application, and emails re: same.	ZD10	26059	ER	0.20	\$53.00
02/13/2017	Revise TPH fee application.	ZD10	00269	HAC	1.70	\$943.50
02/14/2017	Email with H. McCollum re: TPH fee application status.	ZD10	00269	HAC	0.10	\$55.50
02/14/2017	Telephone call with S. Hofkes re: TPH fee arrangements.	ZD10	00269	HAC	0.30	\$166.50
02/14/2017	Telephone call with C. Dahan re: TPH fee matters.	ZD10	00269	HAC	0.10	\$55.50
02/14/2017	Prepare Gibbons 1st Monthly Fee Application, Exhibits, and Notice for electronic filing, file and serve.	ZD10	26059	ER	0.40	\$106.00
02/23/2017	Reviewing TPH invoices (.5); Telephone call with S. Hofkes re: same (.2).	ZD10	00269	HAC	0.70	\$388.50
02/27/2017	Finalize DRC first monthly fee application.	ZD10	00269	HAC	1.10	\$610.50
02/28/2017	Telephone call with S. Hofkes re: status of fee applications.	ZD10	00269	HAC	0.20	\$111.00
02/28/2017	Emails with team re: deadline for Gibbons 1st Monthly Fee Application and filing CNO.	ZD10	26059	ER	0.10	\$26.50
02/28/2017	Draft Notice for DRC 1st Monthly Fee Application.	ZD10	26059	ER	0.10	\$26.50
02/28/2017	File and serve.	ZD10	26059	ER	0.10	\$26.50
02/28/2017	Prepare application, exhibits, and notice for electronic filing.	ZD10	26059	ER	0.20	\$53.00
02/28/2017	Docket deadline.	ZD10	26059	ER	0.10	\$26.50
03/03/2017	Review first monthly fee application of EisnerAmper.	ZD10	00269	HAC	0.80	\$444.00
03/03/2017	Prepare EisnerAmper 1st Monthly Fee Application with Verification, exhibits and notice for electronic filing (0.2); file and serve (0.2); emails and confer with H. Cohen re same (0.1); docket deadlines (0.1).	ZD10	26059	ER	0.60	\$159.00

Gibbons P.C.Time Detail
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03/03/2017	Emails with H. Cohen and team re: Gibbons 2nd Monthly Fee Application.	ZD10	26059	ER	0.10	\$26.50
03/06/2017	Draft Gibbons 2nd Monthly Fee Application and Notice.	ZD10	26059	ER	0.80	\$212.00
03/08/2017	Draft Certificate of No Objection for 1st Monthly Fee Application of Gibbons (0.2); prepare for electronic filing; file and serve (0.1); emails with team re: same (0.1).	ZD10	26059	ER	0.40	\$106.00
03/08/2017	Draft 2nd Monthly Fee Application for Gibbons (0.5); prepare exhibits for electronic filing (0.3); emails with team re: same (0.1).	ZD10	26059	ER	0.90	\$238.50
03/15/2017	Review Gibbons Second Monthly Fee Application.	ZD10	00269	HAC	1.20	\$666.00
03/15/2017	Prepare 2nd Monthly Fee Application and Notice for electronic filing, file with exhibits, and docket deadlines.	ZD10	26059	ER	0.40	\$106.00
03/16/2017	Review and receipt of as-filed 2nd Monthly Fee Application and Notice.	ZD10	26059	ER	0.10	\$26.50
03/23/2017	Draft Certification of No Objection for Donlin Recano 1st Monthly Fee Application (0.2); prepare for electronic filing, file and serve (0.1); emails with team re: same (0.1).	ZD10	26059	ER	0.40	\$106.00
03/27/2017	Review DRC second monthly fee application.	ZD10	00269	HAC	0.70	\$388.50
03/27/2017	Draft Notice (0.2); prepare DRC 2nd Monthly Fee Application, attachments, and Notice for electronic filing, file and serve (0.2); emails and confer with H. Cohen re: same (0.1).	ZD10	26059	ER	0.50	\$132.50
03/27/2017	Calculate timelines for filing, objection deadlines, and hearings on 1st Interim Fee Applications; (.20) detailed email to H. Cohen re: same.(.10)	ZD10	26059	ER	0.30	\$79.50
03/27/2017	Draft Certificate of No Objection for EisnerAmper 1st Monthly Fee Application (0.2); prepare for electronic filing, file and serve (0.1); emails with H. Cohen re: same (0.1).	ZD10	26059	ER	0.40	\$106.00
	Sub-Total For Task: ZD10 Fee Applications				22.50	\$9,565.50
02/07/2017	Begin drafting 9019 motion.	ZD14	30350	LS1	1.10	\$456.50
02/07/2017	Confer with H. Cohen re: same.	ZD14	30350	LS1	0.20	\$83.00
02/08/2017	Draft notice of motion and proposed order re: same.	ZD14	30350	LS1	0.40	\$166.00
02/08/2017	Legal research re: standard for granting a 9019 motion.	ZD14	30350	LS1	1.60	\$664.00
02/08/2017	Revise 9019 motion based on revisions to the settlement agreement; continue drafting same.	ZD14	30350	LS1	1.70	\$705.50
03/01/2017	Prepare CNO and exhibit re: Peterson 9019 Motion for electronic filing (0.1); file and serve (0.1); coordinate submission to chambers; emails with team re: same (0.1).	ZD14	26059	ER	0.30	\$79.50
	Sub-Total For Task: ZD14 Litigation				5.30	\$2,154.50
01/10/2017	Telephone calls and conferrals and emails with team re: coordinating location for and logistics of formation meeting.	ZD15	26059	ER	0.40	\$106.00

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01/11/2017	Telephone call with DE Bar Association regarding logistics of formation meeting.	ZD15	26059	ER	0.10	\$26.50
01/17/2017	Emails with DE Bar Association personnel and H. Cohen re: final logistics for formation meeting tomorrow.	ZD15	26059	ER	0.10	\$26.50
01/18/2017	Emails with DE Bar Association personnel re: formation meeting.	ZD15	26059	ER	0.10	\$26.50
02/16/2017	Docket continued 341 hearing.	ZD15	26059	ER	0.10	\$26.50
	Sub-Total For Task: ZD15 Creditor Meetings and Negotiations				0.80	\$212.00
01/30/2017	Telephone call with C. Davis of Ohio Dept. of Taxation re: tax matters.	ZD22	00269	HAC	0.30	\$166.50
03/13/2017	Multiple calls with S. Hofkes re: pass through tax matter.	ZD22	00269	HAC	0.30	\$166.50
03/27/2017	Telephone call with S. Hofkes re: TX Baker Hugh tax matter.	ZD22	00269	HAC	0.30	\$166.50
03/29/2017	Telephone call with tax professionals and ECP re: TX tax allocation matters (.3); follow up calls with S. Hofkes re: same (.3).	ZD22	00269	HAC	0.60	\$333.00
	Sub-Total For Task: ZD22 Tax Issues				1.50	\$832.50
01/17/2017	Preparing script for formation meeting.	ZD24	00269	HAC	1.30	\$721.50
01/18/2017	Attend formation meeting.	ZD24	00269	HAC	2.10	\$1,165.50
01/24/2017	Finalizing various second day orders including, taxes, cash management, utilities and wages.	ZD24	00269	HAC	1.10	\$610.50
	Sub-Total For Task: ZD24 Other				4.50	\$2,497.50
01/09/2017	Meeting with V. Serri to discuss first day declaration and hearing preparation (.9); Preparing first day hearing script and notes (5.2).	ZD25	00269	HAC	6.10	\$3,385.50
01/09/2017	Coordinate preparation of first day binders for chambers, US Trustee, client, team and other parties; (2.90) assist H. Cohen in preparation for first day hearing tomorrow; (.50) telephone calls with chambers re: proposed orders; (.10) prepare proposed orders for submission to judge during hearing.(.70)	ZD25	26059	ER	4.20	\$1,113.00
01/10/2017	Finalize hearing presentation materials (1.8); Attend first day hearing (1.6).	ZD25	00269	HAC	3.40	\$1,887.00
01/10/2017	Assist H. Cohen in preparation for first day hearing; (.40) prepare proposed financing orders for submission to judge during hearing.(1.0)	ZD25	26059	ER	1.40	\$371.00
01/10/2017	Review First Day Affidavit and agenda and attend First Day Hearing.	ZD25	30046	NS1	1.60	\$808.00
01/19/2017	Telephone calls with S. Hofkes re: initial operating reporting matters.	ZD25	00269	HAC	0.30	\$166.50
01/24/2017	Draft Agenda for 2/3/16 Hearing.	ZD25	26059	ER	1.70	\$450.50
01/25/2017	Draft Agenda for 2/3/16 Hearing.	ZD25	26059	ER	1.00	\$265.00
01/30/2017	Email E. Rosen re: revisions to agenda.	ZD25	00269	HAC	0.10	\$55.50
01/30/2017	Draft Notice of Agenda; (.40) conferrals and emails with H. Cohen re: same.(.10)	ZD25	26059	ER	0.50	\$132.50
01/30/2017	Identify and organize documents (over 1,300 pages) for and coordinate creation of three prehearing binders for delivery to Chambers; (1.70) conferrals with team re: same.(.30)	ZD25	26059	ER	2.00	\$530.00
01/31/2017	Revise hearing agenda.	ZD25	00269	HAC	0.70	\$388.50
01/31/2017	Prepare clean orders for Certificates of No Objection and Certifications of Counsel (11) for submission to chambers; (1.20) emails and confer with H. Cohen re: same.(.20)	ZD25	26059	ER	1.40	\$371.00

Client/Matter: 114307 93983	Chieftain Sand and Proppant, LLC Chapter 11 Restructuring
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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
01/31/2017	Prepare Notice of Agenda for electronic filing, file and serve, emails with H. Cohen re: same.	ZD25	26059	ER	0.10	\$26.50
02/01/2017	Preparing second day hearing script.	ZD25	00269	HAC	3.40	\$1,887.00
02/01/2017	Conferrals with H. Cohen re: same.	ZD25	26059	ER	0.10	\$26.50
02/01/2017	Create attorney reference binder for matters going forward at 2nd day hearing.	ZD25	26059	ER	0.80	\$212.00
02/02/2017	Finalize orders for second day hearing.	ZD25	00269	HAC	1.30	\$721.50
02/03/2017	Attend second day hearing.	ZD25	00269	HAC	1.60	\$888.00
02/22/2017	Draft Notice of Cancellation of 3/1 Hearing (0.1); prepare for electronic filing, file and serve (0.2); telephone call with chambers re: same (0.1); emails with H. Cohen re: same (0.1).	ZD25	26059	ER	0.40	\$106.00
03/21/2017	Draft Agenda for 3/27 hearing; prepare agenda binder for submission to court and attorney reference binder for same; conferrals and emails with team re: same.	ZD25	26059	ER	2.10	\$556.50
03/23/2017	Prepare Notice of Agenda for electronic filing, file and serve.	ZD25	26059	ER	0.10	\$26.50
03/27/2017	Attend sale hearing.	ZD25	00269	HAC	1.30	\$721.50
	Sub-Total For Task: ZD25 Court Hearings				35.60	\$15,096.00
01/13/2017	Telephone call with S. Hofkes re: incorrect posting of date of formation meeting (.2); Email to H. McCollum re: same.	ZD26	00269	HAC	0.30	\$166.50
01/17/2017	Telephone call with S. Hofkes re: 345 compliance matter related to Sterling Bank.	ZD26	00269	HAC	0.40	\$222.00
01/18/2017	Email with H. McCollum re: form of UDA.	ZD26	00269	HAC	0.20	\$111.00
01/19/2017	Reviewing email correspondence from UST re: proposed comments to second day motions.	ZD26	00269	HAC	0.70	\$388.50
01/19/2017	Email to H. McCollum re: requested changes to second day orders.	ZD26	00269	HAC	0.50	\$277.50
01/20/2017	Attend telephonic meeting with UST's office concerning initial reporting matters.	ZD26	00269	HAC	0.60	\$333.00
01/23/2017	Emails with J. O' Malley re: UDA and Sterling Bank (.2); Telephone call with J. O'Malley re: same (.1); Telephone call with S. Hofkes re: same (.3).	ZD26	00269	HAC	0.60	\$333.00
01/24/2017	Emails with Office of UST re: matters pertaining to Sterling Bank's entry into UDA.	ZD26	00269	HAC	0.20	\$111.00
01/25/2017	Email with J. O'Malley re: Sterling Bank information pertinent to UDA.	ZD26	00269	HAC	0.20	\$111.00
01/25/2017	Email H. McCollum re: status update of second day orders.	ZD26	00269	HAC	0.40	\$222.00
01/26/2017	Review email from H. McCollum re: second day matters (.3); Email to H. McCollum responding to inquiry (.4).	ZD26	00269	HAC	0.70	\$388.50
02/13/2017	Telephone call with S. Hofkes re: 341 preparation.	ZD26	00269	HAC	0.20	\$111.00
02/15/2017	Preparing client for 341 meeting.	ZD26	00269	HAC	3.10	\$1,720.50
02/16/2017	Attend 341 Meeting.	ZD26	00269	HAC	1.70	\$943.50
02/16/2017	Draft email to A. Logan and client re: amendments to schedules and statements required as a result of 341 Meeting.	ZD26	00269	HAC	1.10	\$610.50
02/16/2017	Preparing for 341 Meeting.	ZD26	00269	HAC	1.60	\$888.00
	Sub-Total For Task: ZD26 U.S. Trustee Requirements				12.50	\$6,937.50
01/12/2017	Continue to review and confirm that remaining on Schedule 2.3(d) are actively continued in data room.	ZD27	30166	RJ1	1.50	\$592.50

Client/Matter: 114307 93983	Chieftain Sand and Proppant, LLC Chapter 11 Restructuring
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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
01/12/2017	Call with Steve to discuss contract on Schedule not listed in data room.	ZD27	30166	RJ1	0.50	\$197.50
01/12/2017	Confirm that permits listed on Schedule 5.4 are articles listed in data room.	ZD27	30166	RJ1	1.70	\$671.50
01/12/2017	Review Schedule 2.1(d) agreements to confirm that they are listed in data room.	ZD27	30166	RJ1	0.20	\$79.00
01/12/2017	Review and confirm that each contract listed on Schedule 2.1(e)(i) is listed correctly in data room.	ZD27	30166	RJ1	1.90	\$750.50
01/12/2017	Review and confirm contracts listed in Schedule 2.1(c)(ii)(A) are actually located in data room.	ZD27	30166	RJ1	0.50	\$197.50
01/12/2017	Confirm that plans listed on Schedule 2.1(t) are in the data room.	ZD27	30166	RJ1	0.60	\$237.00
01/12/2017	Confirm all contracts listed on Schedule 2.2(b) are in the data room.	ZD27	30166	RJ1	1.40	\$553.00
01/12/2017	Review and confirm all contracts located on Schedule 2.3(d) are listed in data room.	ZD27	30166	RJ1	1.70	\$671.50
01/13/2017	Confirm material contracts on Schedule 5.7(b) are in the data room.	ZD27	30166	RJ1	1.00	\$395.00
01/13/2017	Confirm that contracts listed on Schedule 5.71(a)(i) are listed in data room.	ZD27	30166	RJ1	2.00	\$790.00
01/13/2017	Check agreements listed on Schedule 5.7(a)(ii) are in data room.	ZD27	30166	RJ1	0.20	\$79.00
01/17/2017	Call with Steve to discuss missing items on schedules that are not listed in the data room.	ZD27	30166	RJ1	1.00	\$395.00
01/17/2017	Review deeds listed in data room to match properties listed on Schedule 5.10(a).	ZD27	30166	RJ1	1.40	\$553.00
01/17/2017	Match deeds listed in data room to property descriptions on Schedule 5.10(a).	ZD27	30166	RJ1	1.70	\$671.50
03/06/2017	Weekly working group status call.	ZD27	00159	LAG	0.30	\$196.50
	Sub-Total For Task: ZD27 General Corporate Matters				17.60	\$7,030.00
02/02/2017	Emails with P. Louder re: TCEQ inquiry.	ZD28	00269	HAC	0.40	\$222.00
	Sub-Total For Task: ZD28 Creditor Inquiries				0.40	\$222.00
01/24/2017	Conference with H. Cohen re: governance issues.	ZD35	00159	LAG	0.30	\$196.50
01/24/2017	Review draft disclosure re: governance on Forms 207; review governance documents and draft addendum re: control persons.	ZD35	00159	LAG	0.70	\$458.50
01/25/2017	Status call with V. Serri, et als.	ZD35	00159	LAG	0.50	\$327.50
02/17/2017	Conference with H. Cohen re: Special Committee ratification of Mortgage Supplement; review documents re: Mortgage Supplement; draft consent of Special Committee; email memorandum to B. LaFrambois, Esq.	ZD35	00159	LAG	1.00	\$655.00
02/17/2017	Further exchanges of emails with B. LaFrambois re: Special Committee resolutions.	ZD35	00159	LAG	0.20	\$131.00
02/22/2017	Email to V. Serri re: consent of Independent Committee and follow-up email to EPC counsel re: same.	ZD35	00159	LAG	0.20	\$131.00
	Sub-Total For Task: ZD35 Corporate Governance and Board Matters				2.90	\$1,899.50
01/18/2017	Review letter from Knapp re: lien matter.	ZD37	00269	HAC	0.60	\$333.00
01/18/2017	Initial call with V. Serri re: Knapp lien letter.	ZD37	00269	HAC	0.30	\$166.50
01/19/2017	Telephone call with A. Reilly re: Knapp lien notice.	ZD37	00269	HAC	0.30	\$166.50
01/19/2017	Telephone calls with V. Serri re: Knapp lien notice.	ZD37	00269	HAC	0.30	\$166.50
01/19/2017	Telephone call with J. Machulak re: Knapp lien notice.	ZD37	00269	HAC	0.20	\$111.00
01/19/2017	Telephone call with D. Barney re: Knapp lien notice.	ZD37	00269	HAC	0.20	\$111.00
01/25/2017	Telephone call with C. Hehn re: Knapp 546(b) notice.	ZD37	00269	HAC	0.20	\$111.00

Client/Matter: 114307 93983	Chieftain Sand and Proppant, LLC Chapter 11 Restructuring
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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
01/26/2017	Review as filed Knapp 546(b) notice (.2); Telephone call with L. Goldman re: same (.1).	ZD37	00269	HAC	0.30	\$166.50
02/01/2017	Telephone call with A. Reilly re: Peterson dispute.	ZD37	00269	HAC	0.30	\$166.50
02/17/2017	Review real estate title update documents.	ZD37	00269	HAC	1.30	\$721.50
02/17/2017	Email with V. Serri re: title affidavit.	ZD37	00269	HAC	0.30	\$166.50
02/17/2017	Telephone call with L. Goldman re: DIP Mortgage resolution.	ZD37	00269	HAC	0.20	\$111.00
02/17/2017	Review title company affidavit.	ZD37	00269	HAC	0.40	\$222.00
	Sub-Total For Task: ZD37 Real Estate				4.90	\$2,719.50
01/12/2017	Telephone call with S. Hofkes re: IDI deliverables (.5); Reviewing deliverables (.7).	ZD38	00269	HAC	1.20	\$666.00
01/13/2017	Telephone call with S. Hofkes re: missing IDI deliverables.	ZD38	00269	HAC	0.30	\$166.50
01/17/2017	Drafting and compiling letter to UST re: IDI requirements.	ZD38	00269	HAC	1.20	\$666.00
01/17/2017	Telephone call with V. Serri and S. Hofkes re: IDI reporting matters.	ZD38	00269	HAC	0.70	\$388.50
01/19/2017	Email with A. Logan re: priority claim questions pertaining to schedules.	ZD38	00269	HAC	0.30	\$166.50
01/23/2017	Telephone call with S. Hofkes re: status of preparation of schedules/statements.	ZD38	00269	HAC	0.20	\$111.00
01/24/2017	Reviewing initial draft of schedules and statements.	ZD38	00269	HAC	3.40	\$1,887.00
01/25/2017	Attend telephonic meeting with certain professionals to discuss comments to draft schedules/statements.	ZD38	00269	HAC	1.40	\$777.00
01/25/2017	Telephone call with S. Hofkes re: Pederson language for use in Schedules/Statements.	ZD38	00269	HAC	0.20	\$111.00
01/26/2017	Telephone call with S. Hofkes re: changes to Schedules E/F for Barron entity (.2); Email to A. Logan re: same (.1).	ZD38	00269	HAC	0.30	\$166.50
01/27/2017	Review final form of schedules/statements (1.2); Review Global Notes accompanying same (.6).	ZD38	00269	HAC	1.80	\$999.00
01/30/2017	Finalizing schedules and statements.	ZD38	00269	HAC	2.90	\$1,609.50
02/13/2017	Telephone call with S. Hofkes re: treatment of ARO liability on MOR.	ZD38	00269	HAC	0.30	\$166.50
02/17/2017	Review first monthly MOR.	ZD38	00269	HAC	0.80	\$444.00
02/17/2017	Email with S. Hofkes re: schedules amendments.	ZD38	00269	HAC	0.30	\$166.50
02/17/2017	Telephone call with S. Hofkes re: MOR requirements.	ZD38	00269	HAC	0.20	\$111.00
02/17/2017	Telephone call with E. Rosen re: MOR status (.1); Email to E. Rosen re: same (.1).	ZD38	00269	HAC	0.20	\$111.00
02/21/2017	Emails with A. Logan concerning revisions to schedules and statements.	ZD38	00269	HAC	0.40	\$222.00
02/21/2017	Telephone call with S. Hofkes re: amendments to schedules.	ZD38	00269	HAC	0.20	\$111.00
02/21/2017	Review fixed asset schedule.	ZD38	00269	HAC	0.60	\$333.00
02/22/2017	Finalize amended schedules and statements.	ZD38	00269	HAC	3.20	\$1,776.00
03/13/2017	Review February MOR.	ZD38	00269	HAC	0.60	\$333.00
	Sub-Total For Task: ZD38 Reporting				20.70	\$11,488.50
01/10/2017	Review DIP mortgage; email to L. Sayagh re: same; email to Wisconsin counsel re: same.	ZD41	00159	LAG	0.50	\$327.50
01/10/2017	Further exchange of emails with L. Sayagh re: DIP mortgage.	ZD41	00159	LAG	0.20	\$131.00
01/10/2017	Attend to matters re: Gibbons DIP opinion.	ZD41	00159	LAG	0.20	\$131.00
01/10/2017	Additional exchanges of emails re: DIP mortgage.	ZD41	00159	LAG	0.10	\$65.50
	Sub-Total For Task: ZD41 Financing and Cash Collateral				1.00	\$655.00
01/18/2017	Review lien issues raised by counsel for Knapp Railroad.	ZD42	00159	LAG	0.30	\$196.50

Client/Matter: 114307 93983	Chieftain Sand and Proppant, LLC Chapter 11 Restructuring
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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
01/19/2017	Review Knapp Railroad Notice of Lien and Letter and confer with H. Cohen re: same.	ZD42	02518	DEB	0.30	\$189.00
01/26/2017	Review issues re: DIP facility and Knapp Railroad lien and conference with H. Cohen re: same.	ZD42	00159	LAG	0.50	\$327.50
	Sub-Total For Task: ZD42 Lien Investigation				1.10	\$713.00
01/11/2017	Finalize contract rejection motion.	ZD43	00269	HAC	1.60	\$888.00
01/12/2017	Telephone call with S. Hofkes re: Fabik contract negotiations.	ZD43	00269	HAC	0.20	\$111.00
01/13/2017	Telephone call with V. Serri re: contract rejection schedule (.3); Telephone call with A. Reilly re: same (.2).	ZD43	00269	HAC	0.50	\$277.50
01/19/2017	Telephone call with V. Serri re: retroactive rejection of CIT lease.	ZD43	00269	HAC	0.40	\$222.00
01/19/2017	Review research re: retroactive rejection as it pertains to CIT lease.	ZD43	00269	HAC	0.90	\$499.50
01/19/2017	Review revised form of contract rejection order incorporating UST comments.	ZD43	00269	HAC	0.30	\$166.50
01/20/2017	Telephone call with V. Serri re: status of CIT lease rejection.	ZD43	00269	HAC	0.30	\$166.50
01/24/2017	Emails with M. Schein re: CIT rejection order.	ZD43	00269	HAC	0.20	\$111.00
01/25/2017	Telephone call with M. Schein re: CIT rejection matter (.3); Telephone call with V. Serri re: same (.3).	ZD43	00269	HAC	0.60	\$333.00
01/26/2017	Review CIT comments to rejection order (.3); Email to V. Serri re: same (.1).	ZD43	00269	HAC	0.40	\$222.00
01/26/2017	Telephone call with J. Schanne re: Pederson request for extension on rejection matter.	ZD43	00269	HAC	0.20	\$111.00
01/30/2017	Telephone call with J. Schanne re: Peterson objection extension.	ZD43	00269	HAC	0.20	\$111.00
01/31/2017	Review draft Peterson objection (1.7); Emails with V. Serri re: same (.2); Telephone call with A. Reilly re: same (.2); Emails with J. Schanne re: same (.4).	ZD43	00269	HAC	2.50	\$1,387.50
02/07/2017	Email V. Serri re: draft Peterson settlement (.2); Email A. Reilly re: same (.1).	ZD43	00269	HAC	0.30	\$166.50
02/07/2017	Telephone call with J. Schanne re: settlement of Peterson dispute.	ZD43	00269	HAC	0.20	\$111.00
02/07/2017	Review draft Peterson settlement agreement.	ZD43	00269	HAC	1.20	\$666.00
02/08/2017	Telephone call with A. Reilly re: Peterson settlement.	ZD43	00269	HAC	0.20	\$111.00
02/08/2017	Review revisions to Peterson settlement.	ZD43	00269	HAC	0.70	\$388.50
02/09/2017	Review 9019 Motion re: Peterson dispute.	ZD43	00269	HAC	1.20	\$666.00
02/09/2017	Telephone call with A. Reilly re: Peterson 9019 matter.	ZD43	00269	HAC	0.20	\$111.00
02/09/2017	Telephone call with A. Reilly re: changes to Peterson stipulation.	ZD43	00269	HAC	0.10	\$55.50
02/10/2017	Telephone call with J. Schanne re: Peterson update.	ZD43	00269	HAC	0.30	\$166.50
02/13/2017	Finalizing Peterson settlement stipulation.	ZD43	00269	HAC	2.10	\$1,165.50
02/14/2017	Emails with J. Schanne re: finalizing Peterson settlement matter.	ZD43	00269	HAC	0.40	\$222.00
03/15/2017	Telephone call with Sherri at CNH Leasing re: status of lease and impact of sale process on potential assumption/rejection/assignment matters.	ZD43	00269	HAC	0.40	\$222.00
	Sub-Total For Task: ZD43 Executory Contracts				15.60	\$8,658.00
02/08/2017	Telephone call with S. Hofkes re: utility deposit accounts.	ZD44	00269	HAC	0.20	\$111.00
	Sub-Total For Task: ZD44 Adequate Protection Issues				0.20	\$111.00
01/09/2017	Telephone call with W. Pederson to discuss DIP budget.	ZD47	00269	HAC	0.20	\$111.00
01/24/2017	Telephone call with A. Reilly re: financing updates.	ZD47	00269	HAC	0.20	\$111.00
01/25/2017	Telephone call with A. Reilly re: status of Final DIP Order.	ZD47	00269	HAC	0.20	\$111.00
01/26/2017	Email A. Reilly re: status of Final DIP Order.	ZD47	00269	HAC	0.20	\$111.00
01/26/2017	Review final form of DIP Order.	ZD47	00269	HAC	1.20	\$666.00

Time Detail
Run Date: 4/13/2017

Client/Matter: 114307 93983	Chieftain Sand and Proppant, LLC Chapter 11 Restructuring
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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
02/03/2017	Meeting with A. Reilly to discuss matters pertaining to maturity of DIP Financing.	ZD47	00269	HAC	0.20	\$111.00
02/06/2017	Telephone call with L. Goldman re: letter of credit termination date.	ZD47	00269	HAC	0.20	\$111.00
02/06/2017	Telephone call with A. Reilly re: DIP maturity date extension.	ZD47	00269	HAC	0.20	\$111.00
02/06/2017	Telephone call with L. Goldman re: DIP maturity date.	ZD47	00269	HAC	0.20	\$111.00
02/08/2017	Review DIP Financing Amendment to Credit Agreement.	ZD47	00269	HAC	0.70	\$388.50
02/08/2017	Email L. Goldman re: amendment to Credit Agreement.	ZD47	00269	HAC	0.10	\$55.50
02/09/2017	Draft Notice of First Amendment to DIP Credit Agreement.	ZD47	00269	HAC	0.80	\$444.00
02/13/2017	Email E. Rosen re: DIP Amendment.	ZD47	00269	HAC	0.20	\$111.00
	Sub-Total For Task: ZD47 Post-Petition Financing				4.60	\$2,553.00
02/23/2017	Reviewing plan/exit options.	ZD48	00269	HAC	3.20	\$1,776.00
03/01/2017	Drafting Plan.	ZD48	00269	HAC	3.90	\$2,164.50
03/02/2017	Drafting Plan.	ZD48	00269	HAC	6.20	\$3,441.00
03/03/2017	Telephone call with A. Reilly re: exit matters.	ZD48	00269	HAC	0.30	\$166.50
03/03/2017	Drafting plan.	ZD48	00269	HAC	3.90	\$2,164.50
03/16/2017	Telephone call with A. Reilly re: plan and wind down matters.	ZD48	00269	HAC	0.30	\$166.50
03/27/2017	Reviewing latest wind down budget.	ZD48	00269	HAC	1.20	\$666.00
03/30/2017	Drafting plan of liquidation.	ZD48	00269	HAC	5.90	\$3,274.50
03/31/2017	Drafting plan of liquidation.	ZD48	00269	HAC	7.30	\$4,051.50
	Sub-Total For Task: ZD48 Plan of Reorganization				32.20	\$17,871.00
01/11/2017	Finalize OCP Motion.	ZD49	00269	HAC	1.70	\$943.50
01/11/2017	Finalize DRC retention application (1.2); Finalize TPH retention application (1.7); Finalize EisnerAmper retention (1.4).	ZD49	00269	HAC	4.30	\$2,386.50
01/17/2017	Email to J. Mirr re: form of OCP declaration.	ZD49	00269	HAC	0.20	\$111.00
01/19/2017	Review revised form of DRC Order incorporating UST comments.	ZD49	00269	HAC	0.30	\$166.50
01/19/2017	Telephone call with S. Hofkes re: requested changes to OCP retention order from UST.	ZD49	00269	HAC	0.40	\$222.00
01/19/2017	Telephone call with C. Dahan re: TPH retention comments from UST.	ZD49	00269	HAC	0.20	\$111.00
01/19/2017	Email with H. McCollum re: requested changes to TPH Order and related declaration.	ZD49	00269	HAC	0.20	\$111.00
01/23/2017	Revise form of OCP Order per comments received from UST.	ZD49	00269	HAC	0.30	\$166.50
01/23/2017	Revise EisnerAmper retention order per UST comments.	ZD49	00269	HAC	0.40	\$222.00
01/25/2017	Review EisnerAmper pillowtex analysis (.1); Email to H. McCollum re: same (.2).	ZD49	00269	HAC	0.30	\$166.50
02/01/2017	Email S. Hofkes re: OCP requirements.	ZD49	00269	HAC	0.60	\$333.00
02/02/2017	Follow up emails with S. Hofkes re: matters pertaining to OCP retention.	ZD49	00269	HAC	0.40	\$222.00
02/03/2017	Telephone call with S. Hofkes re: OCP conflicts matters.	ZD49	00269	HAC	0.20	\$111.00
02/03/2017	Review draft OCP retention declarations.	ZD49	00269	HAC	1.10	\$610.50
02/08/2017	Telephone call with S. Hofkes re: OCP declaration status.	ZD49	00269	HAC	0.20	\$111.00
02/09/2017	Review Clifton Larson OCP Declaration.	ZD49	00269	HAC	0.40	\$222.00
	Sub-Total For Task: ZD49 Retention of Others				11.20	\$6,216.00
01/09/2017	Review revised CIM/teaser materials.	ZD50	00269	HAC	1.60	\$888.00
01/09/2017	Telephone call with C. Dahan to discuss bidding procedures.	ZD50	00269	HAC	0.40	\$222.00
01/10/2017	Additional review of information memorandum disclaimer.	ZD50	00159	LAG	0.20	\$131.00
01/10/2017	Review revised draft of TPA "teaser" and information memorandum.	ZD50	00159	LAG	0.80	\$524.00

Time Detail
Run Date: 4/13/2017

Client/Matter: 114307 93983	Chieftain Sand and Proppant, LLC Chapter 11 Restructuring
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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
01/10/2017	Conference call with H. Cohen and V. Serri re: information memorandum and asset sale process.	ZD50	00159	LAG	0.40	\$262.00
01/12/2017	Telephone call with A. Reilly re: status of sale/data room.	ZD50	00269	HAC	0.20	\$111.00
01/12/2017	Telephone call with M. Reich re: status of bidding procedures.	ZD50	00269	HAC	0.30	\$166.50
01/12/2017	Exchanges of emails with H. Cohen re: asset purchase agreement bidding process.	ZD50	00159	LAG	0.20	\$131.00
01/12/2017	Review bidder data room review issues with R. Johnson.	ZD50	00159	LAG	0.20	\$131.00
01/12/2017	Review bidding procedures and sale process.	ZD50	00159	LAG	1.00	\$655.00
01/12/2017	Exchange of emails with D. Mazzeo, Esq. re: EPC and Asset Purchase Agreement.	ZD50	00159	LAG	0.10	\$65.50
01/13/2017	Telephone call with L. Goldman re: potential amendment to APA schedules.	ZD50	00269	HAC	0.20	\$111.00
01/13/2017	Review Asset Purchase Agreement re: issues associated with purchaser assumption of new letter of credit obligation and conference with H. Cohen re: same.	ZD50	00159	LAG	0.50	\$327.50
01/13/2017	Exchanges of emails with D. Mazzeo, Esq. re: proposed modification to Schedule 9.11 of Asset Purchase Agreement and drafting of proposed language.	ZD50	00159	LAG	0.80	\$524.00
01/17/2017	Email to S. Krall re: status of bidding procedures/auction date.	ZD50	00269	HAC	0.20	\$111.00
01/17/2017	Email with B. Levkulich re: bidding matters and participation.	ZD50	00269	HAC	0.30	\$166.50
01/17/2017	Email with C. Dahan re: B. Levkulich bidding matters and participation.	ZD50	00269	HAC	0.20	\$111.00
01/17/2017	Telephone call with L. Goldman re: form of Confidentiality Agreement used in connection with 363 sales process.	ZD50	00269	HAC	0.20	\$111.00
01/17/2017	Telephone call with A. Levin re: publication notice pricing (.2); Review quotes (.3).	ZD50	00269	HAC	0.50	\$277.50
01/17/2017	Draft revisions to TPH form of confidentiality agreement.	ZD50	00159	LAG	1.00	\$655.00
01/17/2017	Conference with R. Johnson re: status of electronic data room and action items.	ZD50	00159	LAG	0.20	\$131.00
01/17/2017	Exchanges of emails with D. Mazzeo, Esq. re: revision to Asset Purchase Agreement Disclosure Schedules.	ZD50	00159	LAG	0.20	\$131.00
01/17/2017	Review comments by Hiltop on form confidentiality agreement.	ZD50	00159	LAG	0.30	\$196.50
01/17/2017	Conference with H. Cohen re: TPH form of confidentiality agreement.	ZD50	00159	LAG	0.20	\$131.00
01/18/2017	Email V. Serri re: APA Amendment.	ZD50	00269	HAC	0.20	\$111.00
01/18/2017	Telephone call with A. Reilly re: publication notice pricing.	ZD50	00269	HAC	0.20	\$111.00
01/18/2017	Telephone call with S. Hofkes re: dollar changes to APA Schedule 9.11.	ZD50	00269	HAC	0.20	\$111.00
01/18/2017	Review notice of filing amendment to APA.	ZD50	00269	HAC	0.40	\$222.00
01/18/2017	Telephone call with L. Goldman re: revision to APA schedules.	ZD50	00269	HAC	0.30	\$166.50
01/18/2017	Further conference with H. Cohen re: Asset Purchase Agreement issues.	ZD50	00159	LAG	0.30	\$196.50
01/18/2017	Conference call with V. Serri and S. Hofkes re: Asset Purchase Agreement disclosure issues.	ZD50	00159	LAG	0.30	\$196.50
01/18/2017	Exchange emails with D. Mazzeo re: amended schedules.	ZD50	00159	LAG	0.30	\$196.50
01/18/2017	Conference with H. Cohen re: Asset Purchase Agreement Disclosure Schedule issues.	ZD50	00159	LAG	0.20	\$131.00
01/18/2017	Review proposed notice of amended schedules and email memorandum to H. Cohen re: same.	ZD50	00159	LAG	0.40	\$262.00
01/19/2017	Telephone call with L. Goldman re: status of revisions to APA schedules.	ZD50	00269	HAC	0.20	\$111.00
01/19/2017	Telephone calls with V. Serri re: status of CIM update.	ZD50	00269	HAC	0.30	\$166.50
01/19/2017	Conference with H. Cohen re: miscellaneous matters pertaining to Asset Purchase Agreement and related matters.	ZD50	00159	LAG	0.30	\$196.50

Time Detail
Run Date: 4/13/2017

Client/Matter: 114307 93983	Chieftain Sand and Proppant, LLC Chapter 11 Restructuring
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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
01/19/2017	Review revised draft of TPH information memorandum; email re: same to V. Serri.	ZD50	00159	LAG	0.50	\$327.50
01/20/2017	Finalize Notice Re: APA Amendment.	ZD50	00269	HAC	0.30	\$166.50
01/20/2017	Exchange emails with S. Hofkes re: data room matters.	ZD50	00159	LAG	0.20	\$131.00
01/20/2017	Attend to matters re: Asset Purchase Agreement disclosure schedules.	ZD50	00159	LAG	0.30	\$196.50
01/23/2017	Telephone call with V. Serri re: bidding process update.	ZD50	00269	HAC	0.20	\$111.00
01/23/2017	Telephone call with C. Dahan re: TPH bidding process update.	ZD50	00269	HAC	0.20	\$111.00
01/23/2017	Revise bidding procedures and related documents per UST comments.	ZD50	00269	HAC	2.40	\$1,332.00
01/23/2017	Review issues under stalking horse Asset Purchase Agreement re: contracts and obligations post entry of bidding procedures order; email memorandum to H. Cohen re: same.	ZD50	00159	LAG	1.00	\$655.00
01/23/2017	Review of governmental and other contracts in data room re: consents and closing actions.	ZD50	00159	LAG	2.00	\$1,310.00
01/24/2017	Telephone call with L. Goldman re: APA deliverables.	ZD50	00269	HAC	0.10	\$55.50
01/24/2017	Conference with H. Cohen re: Asset Purchase Agreement related issues.	ZD50	00159	LAG	0.30	\$196.50
01/25/2017	Telephone call with A. Levin re: requirements for publication notice.	ZD50	00269	HAC	0.10	\$55.50
01/25/2017	Review issues re: assignability of agreements with WI entities.	ZD50	00159	LAG	0.80	\$524.00
01/25/2017	Conference with H. Cohen re: bidding process issues.	ZD50	00159	LAG	0.30	\$196.50
01/26/2017	Drafting proffer in support of bid procedures.	ZD50	00269	HAC	2.40	\$1,332.00
01/26/2017	Draft email to S. Hofkes and A. Logan re: form of cure notice.	ZD50	00269	HAC	0.80	\$444.00
01/27/2017	Telephone call with S. Hofkes re: matters pertaining to cure notice.	ZD50	00269	HAC	0.40	\$222.00
01/27/2017	Telephone call with S. Hofkes re: revisions to disclosure schedules to APA (.2); Telephone call with L. Goldman re: same (.1); Review revisions to same (1.1); Email to L. Goldman re: revisions (.1).	ZD50	00269	HAC	1.40	\$777.00
01/27/2017	Telephone call with V. Serri re: bidding process update.	ZD50	00269	HAC	0.20	\$111.00
01/27/2017	Conference with H. Cohen re: cure amount issues and Asset Purchase Agreement Disclosure Schedule issues.	ZD50	00159	LAG	0.30	\$196.50
01/30/2017	Email S. Hofkes re: revisions to cure schedule.	ZD50	00269	HAC	0.10	\$55.50
01/30/2017	Telephone call with V. Serri re: bidding update.	ZD50	00269	HAC	0.20	\$111.00
01/30/2017	Review notice of APA Amendment.	ZD50	00269	HAC	0.30	\$166.50
01/30/2017	Telephone call with L. Goldman re: APA Amendment.	ZD50	00269	HAC	0.20	\$111.00
01/30/2017	Telephone call with R. Driver re: sale process update.	ZD50	00269	HAC	0.40	\$222.00
01/30/2017	Revise APA disclosure schedules.	ZD50	00269	HAC	0.10	\$55.50
01/30/2017	Telephone call with S. Hofkes re: publication requirements.	ZD50	00269	HAC	0.20	\$111.00
01/30/2017	Review updated schedules to Asset Purchase Agreement and Asset Purchase Agreement in connection therewith; email to H. Cohen re: same and follow-up telephone conference.	ZD50	00159	LAG	0.70	\$458.50
01/30/2017	Email to D. Mazzeo, Esq. re: updated schedules.	ZD50	00159	LAG	0.10	\$65.50
01/31/2017	Finalize APA Amendment.	ZD50	00269	HAC	0.60	\$333.00
01/31/2017	Emails with A. Levin re: publication notice (.4); Emails with S. Hofkes re: same (.2).	ZD50	00269	HAC	0.60	\$333.00
01/31/2017	Email with C. Dahan re: data room update.	ZD50	00269	HAC	0.20	\$111.00
01/31/2017	Telephone call with A. Logan re: cure notice.	ZD50	00269	HAC	0.20	\$111.00
02/01/2017	Email C. Dahan re: R. Lyons inquiry into bidding requirements.	ZD50	00269	HAC	0.20	\$111.00
02/01/2017	Emails with A. Levin re: publication matters pertaining to sale notice.	ZD50	00269	HAC	0.30	\$166.50
02/01/2017	Telephone call with R. Lyons re: bidding requirements.	ZD50	00269	HAC	0.30	\$166.50
02/02/2017	Review TPH bidding update.	ZD50	00269	HAC	0.50	\$277.50

Client/Matter: 114307 93983	Chieftain Sand and Proppant, LLC Chapter 11 Restructuring
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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
02/02/2017	Research re: matters pertaining to service of cure notices (1.4); Email with A. Logan re: same (.4).	ZD50	00269	HAC	1.80	\$999.00
02/03/2017	Communications with C. Dahan re: bidding procedures requirements.	ZD50	00269	HAC	0.30	\$166.50
02/03/2017	Preparing witnesses for second day hearing.	ZD50	00269	HAC	1.60	\$888.00
02/03/2017	Finalizing publication notices with A. Levin.	ZD50	00269	HAC	1.10	\$610.50
02/03/2017	Drafting bidding procedures communication for use by TPH.	ZD50	00269	HAC	1.30	\$721.50
02/03/2017	Communications with L. Goldman to discuss title transfer matters.	ZD50	00269	HAC	0.30	\$166.50
02/03/2017	Review Schedules of Assets and Liabilities.	ZD50	00159	LAG	0.80	\$524.00
02/03/2017	Conference with H. Cohen re: bid process matters.	ZD50	00159	LAG	0.30	\$196.50
02/03/2017	Email to V. Serri and S. Hofkes re: asset transfer issues.	ZD50	00159	LAG	0.30	\$196.50
02/06/2017	Telephone call with V. Serri re: deposit requirements.	ZD50	00269	HAC	0.20	\$111.00
02/06/2017	Review final form of cure notice.	ZD50	00269	HAC	0.60	\$333.00
02/06/2017	Email C. Dahan re: posting of cure notice in data room.	ZD50	00269	HAC	0.20	\$111.00
02/06/2017	Draft matrix for "qualifying bids" under bid procedures order.	ZD50	00159	LAG	1.50	\$982.50
02/06/2017	Review issues re: Wisconsin sales tax exemption potentially applicable to Asset Purchase Agreement sale.	ZD50	00159	LAG	0.70	\$458.50
02/06/2017	Email memorandum to H. Cohen re: Asset Purchase Agreement requirements concerning list of assumed contracts, etc.	ZD50	00159	LAG	0.30	\$196.50
02/06/2017	Conference with H. Cohen re: Asset Purchase Agreement bidding process issues.	ZD50	00159	LAG	0.30	\$196.50
02/07/2017	Attend telephone conference with C. Dahan, M. Barrett and V. Serri to discuss bidding requirements.	ZD50	00269	HAC	0.40	\$222.00
02/07/2017	Email C. Dahan re: matters pertaining to deposit requirements.	ZD50	00269	HAC	0.20	\$111.00
02/07/2017	Draft email re: bidding requirements.	ZD50	00269	HAC	0.80	\$444.00
02/07/2017	Review Asset Purchase Agreement closing conditions and action items.	ZD50	00159	LAG	0.40	\$262.00
02/08/2017	Email C. Dahan re: bidding procedures email.	ZD50	00269	HAC	0.50	\$277.50
02/08/2017	Telephone call with V. Serri re: Eagle diligence request.	ZD50	00269	HAC	0.20	\$111.00
02/08/2017	Review draft amendment to DIP credit agreement; exchanges of emails with J. Nasco.	ZD50	00159	LAG	0.40	\$262.00
02/09/2017	Follow up call with V. Serri re: Eagle diligence requests.	ZD50	00269	HAC	0.10	\$55.50
02/09/2017	Email C. Dahan re: prospective bidder communication.	ZD50	00269	HAC	0.30	\$166.50
02/09/2017	Review revision of DIP credit agreement amendment; email to V. Serri re: same.	ZD50	00159	LAG	0.20	\$131.00
02/10/2017	Telephone call with S. Hofkes re: 363 deposit matter.	ZD50	00269	HAC	0.30	\$166.50
02/13/2017	Telephone call with V. Serri re: bidder diligence request.	ZD50	00269	HAC	0.20	\$111.00
02/13/2017	Weekly status conference call and follow-up with H. Cohen re: bid process matters.	ZD50	00159	LAG	0.80	\$524.00
02/15/2017	Review memorandum from J. Mirr re: Wisconsin transfer and sales tax issues.	ZD50	00159	LAG	0.30	\$196.50
02/15/2017	Conference call with V. Serri and H. Cohen re: asset sale process issues.	ZD50	00159	LAG	0.30	\$196.50
02/17/2017	Email with C. Dahan re: potential bidder.	ZD50	00269	HAC	0.30	\$166.50
02/21/2017	Email with C. Dahan re: Peterson settlement upload for data room.	ZD50	00269	HAC	0.20	\$111.00
02/21/2017	Weekly team call and discussion re: bidding mechanics.	ZD50	00159	LAG	1.00	\$655.00
02/22/2017	Telephone call with S. Hofkes re: deposit matters pertaining to bids.	ZD50	00269	HAC	0.20	\$111.00
02/22/2017	Emails with team and court reporter to coordinate transcript of auction.	ZD50	26059	ER	0.30	\$79.50
02/23/2017	Telephone call with V. Serri concerning Knapp lien matter.	ZD50	00269	HAC	0.20	\$111.00
02/23/2017	Email V. Serri re: bidding qualification requirements.	ZD50	00269	HAC	0.10	\$55.50

Time Detail
Run Date: 4/13/2017

Client/Matter: 114307 93983	Chieftain Sand and Proppant, LLC Chapter 11 Restructuring
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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
02/23/2017	Review CNHI sale inquiry (.2); Telephone call with S. Hofkes re: same (.2).	ZD50	00269	HAC	0.40	\$222.00
02/27/2017	Email with C. Dahan re: bidding requirements related to financing.	ZD50	00269	HAC	0.20	\$111.00
02/27/2017	Telephone call with V. Serri re: form of NDA for bidders.	ZD50	00269	HAC	0.20	\$111.00
02/28/2017	Telephone call with V. Serri re: bid updates.	ZD50	00269	HAC	0.10	\$55.50
02/28/2017	Review email from ibanker re: bidding updates.	ZD50	00269	HAC	0.20	\$111.00
02/28/2017	Telephone call with L. Goldman re: status of bids.	ZD50	00269	HAC	0.20	\$111.00
02/28/2017	Telephone call with A. Russel re: bidding requirements.	ZD50	00269	HAC	0.30	\$166.50
02/28/2017	Conference with H. Cohen re: asset sale issues.	ZD50	00159	LAG	0.40	\$262.00
03/01/2017	Review Barron County proof of claim; conference with H. Cohen re: APA disclosure.	ZD50	00159	LAG	0.40	\$262.00
03/02/2017	Phone call with S. Hofkes re: bidding status.	ZD50	00269	HAC	0.40	\$222.00
03/02/2017	Email to C. Dahan re: bidding inquiries.	ZD50	00269	HAC	0.30	\$166.50
03/03/2017	Review email from US government concerning potential sale objection (.4); Respond to same (.3); Telephone call with V. Serri re: same (.2); Email to C. Dahan re: same (.2); Email to A. Reilly re: same (.1).	ZD50	00269	HAC	1.20	\$666.00
03/03/2017	Review email concerning bidder closing conditions (.3); Telephone call with V. Serri re: same (.2); Telephone call with S. Hofkes re: same (.2); Email to C. Dahan re: same (.1).	ZD50	00269	HAC	0.80	\$444.00
03/07/2017	Review Asset Purchase Agreement bidding procedure issues in preparation for receipt of bids; exchanges of emails with V. Serri and H. Cohen re: same.	ZD50	00159	LAG	0.80	\$524.00
03/07/2017	Review actions re: receipt of bids with R. Johnson.	ZD50	00159	LAG	0.20	\$131.00
03/07/2017	Telephone conference with V. Serri re: restricted account issues.	ZD50	00159	LAG	0.20	\$131.00
03/08/2017	Review Asset Purchase Agreement issues and bid deposit issues; email to H. Cohen re: bid issues.	ZD50	00159	LAG	1.00	\$655.00
03/09/2017	Exchanges of emails with V. Serri re: bid matters.	ZD50	00159	LAG	0.20	\$131.00
03/09/2017	Review information re: prospective bidders.	ZD50	00159	LAG	0.40	\$262.00
03/10/2017	Further exchange of emails with V. Serri re: bid matters.	ZD50	00159	LAG	0.20	\$131.00
03/10/2017	Review of documents re: ECP request to see bid documents; email to V. Serri and H. Cohen re: same.	ZD50	00159	LAG	0.80	\$524.00
03/10/2017	Continue review of Stalking Horse Asset Purchase Agreement and ECP rights in preparation for receipt of bids.	ZD50	00159	LAG	1.50	\$982.50
03/10/2017	Telephone conference with V. Serri re: bid submission and process issues.	ZD50	00159	LAG	0.40	\$262.00
03/13/2017	Analyzing Mammoth bid package.	ZD50	00269	HAC	7.10	\$3,940.50
03/13/2017	Conference with H. Cohen re: bidding procedure process issues.	ZD50	00159	LAG	0.40	\$262.00
03/13/2017	Commence review of Mammoth Energy bid documents; review of SEC financial statement audit requirements in connection therewith.	ZD50	00159	LAG	2.50	\$1,637.50
03/13/2017	Further conference with H. Cohen re: bid process issues.	ZD50	00159	LAG	0.40	\$262.00
03/13/2017	Further conferences with H. Cohen re: bid process issues and whether bids meet criteria for qualified bids.	ZD50	00159	LAG	0.80	\$524.00
03/13/2017	Exchanges of emails with S. Hofkes and V. Serri re: issues pertaining to bids.	ZD50	00159	LAG	0.40	\$262.00
03/13/2017	Chieftain working group status conference call.	ZD50	00159	LAG	0.40	\$262.00
03/13/2017	Commence review of Eagle bid documents.	ZD50	00159	LAG	2.00	\$1,310.00
03/13/2017	Exchanges of emails with R. Zackin re: COBRA issues.	ZD50	00159	LAG	0.30	\$196.50
03/14/2017	Analyzing bid packages.	ZD50	00269	HAC	8.90	\$4,939.50
03/14/2017	Review Badger bid and supporting documents; review Northern Industrial Sand bid and supporting documents; continue review of Mammoth and Eagle bills; preparation of issues list.	ZD50	00159	LAG	5.00	\$3,275.00
03/14/2017	Exchanges of emails with working group team re: bid issues.	ZD50	00159	LAG	0.50	\$327.50
03/14/2017	Telephone conference with H. Cohen re: bid issues.	ZD50	00159	LAG	0.30	\$196.50

Client/Matter: 114307 93983	Chieftain Sand and Proppant, LLC Chapter 11 Restructuring
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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
03/14/2017	Additional telephone conference with H. Cohen re: Asset Purchase Agreement issues.	ZD50	00159	LAG	0.30	\$196.50
03/15/2017	Multiple calls with L. Goldman re: bid matters.	ZD50	00269	HAC	2.10	\$1,165.50
03/15/2017	Working on bid analysis.	ZD50	00269	HAC	6.40	\$3,552.00
03/15/2017	Continued review of bid issues; further refinement of bid issue list.	ZD50	00159	LAG	2.50	\$1,637.50
03/15/2017	Attend to matters re: administrative logistics for auction on March 22, 2017.	ZD50	00159	LAG	0.80	\$524.00
03/15/2017	Conference call with H. Cohen and V. Serri re: bidder comments on form Asset Purchase Agreement.	ZD50	00159	LAG	1.20	\$786.00
03/15/2017	Further conference with H. Cohen re: bid, Asset Purchase Agreement and COBRA matters.	ZD50	00159	LAG	0.40	\$262.00
03/15/2017	Conference with H. Cohen re: bid process issues and Asset Purchase Agreement issues.	ZD50	00159	LAG	0.30	\$196.50
03/15/2017	Further conference with H. Cohen re: bid and Asset Purchase Agreement issues.	ZD50	00159	LAG	0.50	\$327.50
03/15/2017	Correspondence with bidder counsel.	ZD50	00159	LAG	0.40	\$262.00
03/15/2017	Emails and conferrals with team and court reporter for auction and auction logistics.	ZD50	26059	ER	0.10	\$26.50
03/15/2017	Review and receipt of Law360 article and Knapp limited objection to bidding procedures; emails with team re: same.	ZD50	26059	ER	0.10	\$26.50
03/16/2017	Telephone call with A. Goldman concerning universal APA changes in connection with various bid packages.	ZD50	00269	HAC	0.80	\$444.00
03/16/2017	Telephone call with counsel for Mammoth re: APA matters.	ZD50	00269	HAC	1.40	\$777.00
03/16/2017	Telephone call with counsel for Badger re: APA matters.	ZD50	00269	HAC	0.80	\$444.00
03/16/2017	Analyzing N.I./Midwest AG bid matters	ZD50	00269	HAC	4.60	\$2,553.00
03/16/2017	Emails with W. Weitz re: bid status summary.	ZD50	00269	HAC	0.30	\$166.50
03/16/2017	Telephone call with V. Serri re: Mammoth bid matters.	ZD50	00269	HAC	0.40	\$222.00
03/16/2017	Review Badger Asset Purchase Agreement issues; conference with H. Cohen in preparation for telephone conference with Badger counsel.	ZD50	00159	LAG	1.00	\$655.00
03/16/2017	Conference call with Badger counsel.	ZD50	00159	LAG	0.70	\$458.50
03/16/2017	Follow-up conference with H. Cohen and V. Serri re: Mammoth and Badger issues.	ZD50	00159	LAG	0.70	\$458.50
03/16/2017	Conference call with Mammoth counsel.	ZD50	00159	LAG	1.50	\$982.50
03/16/2017	Continue attending to logistics for auction.	ZD50	00159	LAG	0.40	\$262.00
03/16/2017	Review Mammoth Asset Purchase Agreement issues; conference with H. Cohen and and S. Hofkes in preparation for telephone call with Mammoth counsel.	ZD50	00159	LAG	1.50	\$982.50
03/17/2017	Draft notices related to auction results/auction transcript.	ZD50	00269	HAC	1.10	\$610.50
03/17/2017	Multiple communications with C. Dahan re: Midwest AG bid matters.	ZD50	00269	HAC	0.60	\$333.00
03/17/2017	Telephone call with counsel for Midwest AG re: bid matters.	ZD50	00269	HAC	0.30	\$166.50
03/17/2017	Email to D. Staber re: bidding matters.	ZD50	00269	HAC	0.30	\$166.50
03/17/2017	Telephone call with V. Serri re: NI bid matters.	ZD50	00269	HAC	0.70	\$388.50
03/17/2017	Reviewing bid analysis.	ZD50	00269	HAC	1.30	\$721.50
03/17/2017	Telephone call with counsel for Eagle re: APA matters (.8); Multiple calls with L. Goldman re: same (.3); Multiple calls with V. Serri re: same (.5).	ZD50	00269	HAC	1.60	\$888.00
03/17/2017	Research re: COBRA matters.	ZD50	00269	HAC	1.80	\$999.00
03/17/2017	Multiple communications with C. Dahan re: status of N.I. bid.	ZD50	00269	HAC	0.40	\$222.00
03/17/2017	Emails with counsel for Badger re: bid matters.	ZD50	00269	HAC	0.30	\$166.50

Time Detail
Run Date: 4/13/2017

Client/Matter: 114307 93983	Chieftain Sand and Proppant, LLC Chapter 11 Restructuring
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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
03/17/2017	Multiple communications with V. Serri re: permitting matters.	ZD50	00269	HAC	0.40	\$222.00
03/17/2017	Review of and exchanges of email correspondence with C. Dahan re: bid matters.	ZD50	00159	LAG	0.40	\$262.00
03/17/2017	Conference call with Eagle counsel and follow-up conference with H. Cohen.	ZD50	00159	LAG	1.00	\$655.00
03/17/2017	Telephone conference with Chieftain team re: Northern Industrial and other bid issues.	ZD50	00159	LAG	0.80	\$524.00
03/17/2017	Attend to administrative matters re: auction.	ZD50	00159	LAG	0.60	\$393.00
03/17/2017	Review of Eagle Asset Purchase Agreement issues in preparation for conference call with Eagle.	ZD50	00159	LAG	1.00	\$655.00
03/17/2017	Review Midwest AG bid package; conference with H. Cohen re: same.	ZD50	00159	LAG	0.50	\$327.50
03/17/2017	Telephone conference with J. Hilton, Esq. re: Midwest AG and follow-up call with C. Dahan.	ZD50	00159	LAG	0.40	\$262.00
03/18/2017	Multiple communications with C. Dahan re: bid updates.	ZD50	00269	HAC	0.60	\$333.00
03/18/2017	Prepare bid matrix.	ZD50	00159	LAG	0.80	\$524.00
03/18/2017	Further exchanges of emails with Chieftain team re: bid issues.	ZD50	00159	LAG	0.30	\$196.50
03/18/2017	Review additional correspondence from Northern Industrial; email to H. Cohen and V. Serri re: same.	ZD50	00159	LAG	0.30	\$196.50
03/18/2017	Review email correspondence from H. Cohen, V. Serri and C. Dahan re: bidder qualification issues.	ZD50	00159	LAG	0.40	\$262.00
03/20/2017	Telephone call with V. Serri re: Eagle bidding materials.	ZD50	00269	HAC	0.30	\$166.50
03/20/2017	Telephone call with C. Dahan and V. Serri re: various bid submission materials.	ZD50	00269	HAC	0.30	\$166.50
03/20/2017	Drafting email to all qualified bidders re: auction matters (.9); Follow up email to NI and Midwest re: same (.2).	ZD50	00269	HAC	1.10	\$610.50
03/20/2017	Reviewing all follow up bid submissions to determine qualified bidder status.	ZD50	00269	HAC	4.10	\$2,275.50
03/20/2017	Reviewing Midwest bid (.7); Telephone call with V. Serri re: same (.2).	ZD50	00269	HAC	0.90	\$499.50
03/20/2017	Telephone call with M. Burns re: NI bid submission materials (.5); Telephone call with L. Goldman re: same (.1).	ZD50	00269	HAC	0.60	\$333.00
03/20/2017	Telephone call with V. Serri re: bidding update (.2); Telephone call with L. Goldman re: same (.3).	ZD50	00269	HAC	0.50	\$277.50
03/20/2017	Conference with H. Cohen regarding qualified bid issues.	ZD50	00159	LAG	0.30	\$196.50
03/20/2017	Follow-up emails to counsel on open bid issues.	ZD50	00159	LAG	0.40	\$262.00
03/20/2017	Follow-up call regarding APA issues.	ZD50	00159	LAG	0.40	\$262.00
03/20/2017	Conference with S. Sholk regarding Eagle representation request concerning Seller Plans and related items; exchanges of emails with S. Hafkes regarding Plan matters.	ZD50	00159	LAG	0.40	\$262.00
03/20/2017	Additional telephone conference with V. Serri and H. Cohen regarding bid issues.	ZD50	00159	LAG	0.30	\$196.50
03/20/2017	Further conferences among Chieftain team regarding Midwest AG bid.	ZD50	00159	LAG	0.40	\$262.00
03/20/2017	Organize documents for auction.	ZD50	00159	LAG	0.50	\$327.50
03/20/2017	Telephone conference with V. Serri regarding status of bidder matters.	ZD50	00159	LAG	0.50	\$327.50
03/20/2017	Email to Midwest AG team.	ZD50	00159	LAG	0.30	\$196.50
03/20/2017	Further attention to administrative issues in preparation for auction and auction procedures.	ZD50	00159	LAG	1.50	\$982.50
03/20/2017	Telephone conference with Morgan Burns, Esq., counsel for Northern Industrial Sands.	ZD50	00159	LAG	0.30	\$196.50
03/21/2017	Multiple communications with professionals re: audit requirement related to Mammoth bid.	ZD50	00269	HAC	0.60	\$333.00
03/21/2017	Meeting with V. Serri to prepare for auction.	ZD50	00269	HAC	1.90	\$1,054.50
03/21/2017	Analyzing proposed wind down budget and related matters.	ZD50	00269	HAC	2.30	\$1,276.50

Time Detail
Run Date: 4/13/2017

Client/Matter: 114307 93983	Chieftain Sand and Proppant, LLC Chapter 11 Restructuring
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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
03/21/2017	Preparing Auction Script and all related documents/materials.	ZD50	00269	HAC	7.80	\$4,329.00
03/21/2017	Conferences with H. Cohen on auction, bid and APA issue.	ZD50	00159	LAG	0.40	\$262.00
03/21/2017	Telephone conference with Mammoth counsel regarding bid issues.	ZD50	00159	LAG	0.50	\$327.50
03/21/2017	Review and annotate auction script.	ZD50	00159	LAG	0.40	\$262.00
03/21/2017	Review revised draft of APA from Mammoth.	ZD50	00159	LAG	0.30	\$196.50
03/21/2017	Exchanges of emails with counsel and client on APA issues in advance of auction.	ZD50	00159	LAG	0.70	\$458.50
03/21/2017	Telephone conference with counsel for Northern Industrial Sands.	ZD50	00159	LAG	0.40	\$262.00
03/21/2017	Meetings with H. Cohen and V. Serri and preparation for auction.	ZD50	00159	LAG	3.00	\$1,965.00
03/21/2017	Conferrals with H. Cohen and team re: logistics for auction; emails with court reporter re: same.	ZD50	26059	ER	0.20	\$53.00
03/22/2017	Attend Auction.	ZD50	00269	HAC	12.50	\$6,937.50
03/22/2017	Auction and related matters.	ZD50	00159	LAG	11.50	\$7,532.50
03/22/2017	Meeting with TPH in advance of auction.	ZD50	00159	LAG	1.00	\$655.00
03/22/2017	Confer and emails with H. Cohen and team re: auction logistics;(.20) telephone calls and emails with court reporter re: same.(.10)	ZD50	26059	ER	0.30	\$79.50
03/22/2017	Standing by to assist attorney with after hours auction matters.	ZD50	26059	ER	0.50	\$132.50
03/23/2017	Review notice of winning bidder (.2); and notice of auction transcript (.2).	ZD50	00269	HAC	0.40	\$222.00
03/23/2017	Review and finalize auction transcript.	ZD50	00269	HAC	1.10	\$610.50
03/23/2017	Multiple communications with C. Dahan re: BMC deposit (.4); Emails with A. Reilly re: same (.2).	ZD50	00269	HAC	0.60	\$333.00
03/23/2017	Multiple communications with V. Serri re: post auction matters.	ZD50	00269	HAC	0.80	\$444.00
03/23/2017	Telephone call with D. Staber re: APA comments.	ZD50	00269	HAC	0.30	\$166.50
03/23/2017	Preparing proffers and related documents for evidentiary record in support of sale.	ZD50	00269	HAC	4.10	\$2,275.50
03/23/2017	Reviewing revisions to Mammoth APA.	ZD50	00269	HAC	2.10	\$1,165.50
03/23/2017	Attend to matters pertaining to Successful Bidder and Break-Up Bidder Asset Purchase Agreements including internal conferences regarding issues; communications with counsel; review and comment on revised Mammoth draft.	ZD50	00159	LAG	10.00	\$6,550.00
03/23/2017	Draft Amended Notice of Agenda (0.2); prepare for electronic filing, file and serve (0.1); emails and confer with team and Donlin Recano re: same (0.1).	ZD50	26059	ER	0.40	\$106.00
03/23/2017	Prepare Notices of Successful Bidder and Auction Transcript for electronic filing, file, and serve (0.2); emails and confer with team re: same (0.1).	ZD50	26059	ER	0.30	\$79.50
03/24/2017	Multiple communications with C. Dahan, et al, re: Badger deposit matters.	ZD50	00269	HAC	0.30	\$166.50
03/24/2017	Telephone call with V. Serri re: disclosure schedule matters.	ZD50	00269	HAC	0.30	\$166.50
03/24/2017	Telephone call with Latham team to discuss APA comments (1.1); Telephone call with Latham and Akin to discuss same (1.0).	ZD50	00269	HAC	2.10	\$1,165.50
03/24/2017	Multiple communications with V. Serri and S. Hofkes re: escrow agreement and KYC requirements imposed by escrow agent.	ZD50	00269	HAC	1.70	\$943.50
03/24/2017	Reviewing multiple rounds of revisions to APA.	ZD50	00269	HAC	2.60	\$1,443.00
03/24/2017	Working on sale order revisions.	ZD50	00269	HAC	2.10	\$1,165.50

Client/Matter: 114307 93983	Chieftain Sand and Proppant, LLC Chapter 11 Restructuring
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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
03/24/2017	Continue attending to matters pertaining to Successful Bidder Asset Purchase Agreement and related Escrow Agreement matters pertaining to Back-Up Bidder Asset Purchase Agreement, and correspondence and communications with counsel pertaining to the fo regoing and conference calls among Chieftain, Mammoth and ECP teams.	ZD50	00159	LAG	10.50	\$6,877.50
03/24/2017	Review assigned contracts for consent rights located in data room.	ZD50	30166	RJ1	2.70	\$1,066.50
03/24/2017	Respond to assignability of consent rights to group.	ZD50	30166	RJ1	0.50	\$197.50
03/24/2017	Make and check revisions to disclosure schedule.	ZD50	30166	RJ1	2.60	\$1,027.00
03/24/2017	Continue to compare redline of APA schedules for accuracy.	ZD50	30166	RJ1	1.00	\$395.00
03/25/2017	Multiple emails with V. Serri re: APA changes.	ZD50	00269	HAC	0.30	\$166.50
03/25/2017	Conference with H. Cohen, follow-up with J. Holland of Akin Gump regarding Mammoth APA issues and exchanges of emails with H. Cohen and V. Serri regarding APA issues.	ZD50	00159	LAG	1.00	\$655.00
03/26/2017	Reviewing latest markup of APA.	ZD50	00269	HAC	1.80	\$999.00
03/26/2017	Finalizing sale order.	ZD50	00269	HAC	1.40	\$777.00
03/26/2017	Emails with K. Good re: BMC backup bid related matters.	ZD50	00269	HAC	0.20	\$111.00
03/26/2017	Revising sale hearing script.	ZD50	00269	HAC	1.20	\$666.00
03/26/2017	Continued drafting of Back-Up Bidder APA with Badger.	ZD50	00159	LAG	0.50	\$327.50
03/26/2017	Telephone conferences with H. Cohen regarding same and exchange of e-mails with ECP and Mammoth counsel regarding open issues.	ZD50	00159	LAG	1.50	\$982.50
03/27/2017	Reviewing revisions to Mammoth APA.	ZD50	00269	HAC	1.60	\$888.00
03/27/2017	Preparing witness for sale hearing.	ZD50	00269	HAC	2.30	\$1,276.50
03/27/2017	Telephone call with L. Goldman re: KYC matters.	ZD50	00269	HAC	0.30	\$166.50
03/27/2017	Review of Sale Order.	ZD50	00159	LAG	0.40	\$262.00
03/27/2017	Continue attending to Mammoth Asset Purchase Agreement and Escrow Account issues including review of revised drafts, exchange of e-mail correspondence among counsel, telephone conferences with JP Morgan Chase regarding escrow arrangements.	ZD50	00159	LAG	4.50	\$2,947.50
03/27/2017	Make revisions to back-up bidder APA.	ZD50	30166	RJ1	1.00	\$395.00
03/27/2017	Review back-up bidder disclosure schedules marked up by Badger; compare to onmouth revisions and confirm accuracy.	ZD50	30166	RJ1	1.70	\$671.50
03/27/2017	Make revisions and note inconsistencies in Monmouth disclosure schedules revised by Akin Gump.	ZD50	30166	RJ1	1.30	\$513.50
03/28/2017	Telephone call with L. Goldman re: joint escrow instructions.	ZD50	00269	HAC	0.30	\$166.50
03/28/2017	Telephone call with S. Hofkes re: return of deposits to bidders.	ZD50	00269	HAC	0.20	\$111.00
03/28/2017	Draft Escrow Agreement Joint Instructions and conference with H. Cohen regarding escrow disbursement mechanics.	ZD50	00159	LAG	2.50	\$1,637.50
03/28/2017	Continued attention to Badger Back-Up Bidder APA.	ZD50	00159	LAG	1.00	\$655.00
03/28/2017	Email correspondence to V. Serri and S. Hofkes regarding escrow agreement matters.	ZD50	00159	LAG	0.20	\$131.00
03/28/2017	Conference with R. Johnson regarding closing document action items.	ZD50	00159	LAG	0.20	\$131.00
03/28/2017	Telephone conference with J. Holland, Esq. regarding escrow agreement process issues.	ZD50	00159	LAG	0.40	\$262.00
03/28/2017	Begin drafting closing checklist.	ZD50	30166	RJ1	1.50	\$592.50
03/29/2017	Telephone call with L. Goldman re: assignment of contracts.	ZD50	00269	HAC	0.20	\$111.00
03/29/2017	Telephone call with S. Carlin re: matters pertaining to KPMG audit for 363 sale.	ZD50	00269	HAC	0.20	\$111.00

Gibbons P.C.

Time Detail
Run Date: 4/13/2017

Client/Matter: 114307 93983	Chieftain Sand and Proppant, LLC Chapter 11 Restructuring
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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
03/29/2017	Review revised Badger APA.	ZD50	00269	HAC	2.40	\$1,332.00
03/29/2017	Exchanges of e-mails with V. Serri regarding closing matters and Mammoth permit matters.	ZD50	00159	LAG	0.40	\$262.00
03/29/2017	Attend to Badger Agreement per comments of ECP and correspondence to ECP counsel regarding same.	ZD50	00159	LAG	0.40	\$262.00
03/29/2017	Review government contract transfer issues and conference with H. Cohen regarding same.	ZD50	00159	LAG	0.70	\$458.50
03/29/2017	Attend to matters regarding Mammoth APA funding conditions precedent and action items in connection therewith including email correspondence with Wisconsin counsel and ECP counsel.	ZD50	00159	LAG	2.50	\$1,637.50
03/29/2017	Continue to draft closing checklist; review APA and Seller/Buyer delivery responsibilities.	ZD50	30166	RJ1	1.50	\$592.50
03/30/2017	Continue attending to matters regarding Mammoth closing conditions precedent; document deliverables and conference with R. Johnson regarding checklist.	ZD50	00159	LAG	2.00	\$1,310.00
03/30/2017	Continued revision of Badger Back-Up APA regarding ECP comments and email correspondence to Badger counsel.	ZD50	00159	LAG	1.00	\$655.00
03/30/2017	Add Buyer closing documents to closing checklist.	ZD50	30166	RJ1	1.40	\$553.00
03/30/2017	Add motor vehicle list and tools list to checklist.	ZD50	30166	RJ1	1.10	\$434.50
03/30/2017	Add real property list to checklist.	ZD50	30166	RJ1	1.30	\$513.50
03/31/2017	Add contracts requiring consents to closing checklist.	ZD50	30166	RJ1	1.00	\$395.00
	Sub-Total For Task: ZD50 Sale Motion/363 Sales				284.70	\$166,734.50
01/18/2017	Conference with S. Sholk re: COBRA obligations.	ZD52	00159	LAG	0.20	\$131.00
	Sub-Total For Task: ZD52 Employee Matters				0.20	\$131.00
	Total For Matter: 93983 Chapter 11 Restructuring				557.50	\$297,443.00
Totals For Client:					557.50	\$297,443.00

Client/Matter:	114307	Chieftain Sand and Proppant, LLC
	93983	Chapter 11 Restructuring

<u>Tran Date</u>	<u>Description Of Disbursement</u>	<u>Value</u>
<u>Disbursement Type: Court Transcripts</u>		
03/29/2017	Court Transcripts Ellen Grauer Court Reporting Co; INVOICE#: 20170525EA; 3/29/2017 - Service for auction on March 22, 2017 and immediate production of transcript.	\$2,215.95
	Total: Court Transcripts	\$2,215.95
<u>Disbursement Type: Expedited Delivery Service</u>		
01/12/2017	Expedited Delivery Service Parcels, Inc.; INVOICE#: 677708; 1/12/2017 - Deliver first Day hearing binder to Judge Gross.	\$7.50
01/12/2017	Expedited Delivery Service Parcels, Inc.; INVOICE#: 677721; 1/12/2017 - Deliver to Dept. of Justice the First Day Hearing Binder.	\$7.50
01/17/2017	Expedited Delivery Service Parcels, Inc.; INVOICE#: 678525; 1/17/2017 - Delivery of numerous documents to Karen Starr at US Trustee.	\$7.50
01/31/2017	Expedited Delivery Service Parcels, Inc.; INVOICE#: 681161; 1/31/2017 - Delivery of 2nd Day hearing binders to Judge Gross.	\$12.50
01/28/2017	Expedited Delivery Service Parcels, Inc.; INVOICE#: 680643; 1/28/2017 - Pick up from bankruptcy court First Day Hearing binder.	\$7.50
03/23/2017	Expedited Delivery Service Parcels, Inc.; INVOICE#: 690348; 3/23/2017 - Agenda Binder for 3/27/2017 hearing to Judge Kevin Gross.	\$7.50
03/23/2017	Expedited Delivery Service Parcels, Inc.; INVOICE#: 690358; 3/23/2017 - Amended Agenda for 3/27/2017 hearing to Judge Kevin Gross.	\$7.50
03/08/2017	Expedited Delivery Service Parcels, Inc.; INVOICE#: 687045; 3/8/2017 - to Judge Kevin Gross - CNO & Motion for Approval of Settlement with Robert & Janice Peterson.	\$7.50
03/17/2017	Expedited Delivery Service Parcels, Inc.; INVOICE#: 689295; 3/17/2017 - Pick up from Bankruptcy Court - Binders from prior hearing.	\$7.50
	Total: Expedited Delivery Service	\$72.50
<u>Disbursement Type: Expedited Delivery Service (Federal Express)</u>		
01/10/2017	Expedited Delivery Service (Federal Express) To: FEDEX: Denise J Mazzeo, NEW YORK NY	\$15.62
01/30/2017	Expedited Delivery Service (Federal Express) To: FEDEX: Donna Seward, WILMINGTON DE	\$25.55
01/30/2017	Expedited Delivery Service (Federal Express) To: FEDEX: Donna Seward, WILMINGTON DE	\$25.85
02/01/2017	Expedited Delivery Service (Federal Express) To: FEDEX: Howard A Cohen, WILMINGTON DE	\$18.48
03/21/2017	Expedited Delivery Service (Federal Express) To: FEDEX: Donna Seward, WILMINGTON DE	\$30.87
	Total: Expedited Delivery Service (Federal Express)	\$116.37
<u>Disbursement Type: Filing and Miscellaneous Fees</u>		
01/12/2017	Filing and Miscellaneous Fees American Express; INVOICE#: 170128KAG; 2/8/2017 - Delaware State Bar.	\$300.00
01/20/2017	Filing and Miscellaneous Fees American Express; INVOICE#: 170128KAG; 2/8/2017 - Delaware State Bar.	\$300.00
02/23/2017	Filing and Miscellaneous Fees American Express; INVOICE#: 170228KAG; 2/28/2017 - Fees to file amended schedules.	\$62.00
02/08/2017	Filing and Miscellaneous Fees American Express; INVOICE#: 170128KAG; 2/8/2017 - Courts/USBC - DE.	\$181.00
	Total: Filing and Miscellaneous Fees	\$843.00
<u>Disbursement Type: Hotel Expense</u>		
03/22/2017	Hotel Expense Howard Cohen; INVOICE#: 20170322HC; 03/21-22/2017 - Auction in Newark, NJ.	\$323.42
	Total: Hotel Expense	\$323.42

Gibbons P.C.Disbursement Detail
Run Date: 4/13/2017

Client/Matter:	114307	Chieftain Sand and Proppant, LLC
	93983	Chapter 11 Restructuring

Tran Date	Description Of Disbursement	Value
<u>Disbursement Type:</u> <u>Legal Research - Lexis</u>		
01/18/2017	Legal Research - Lexis "LEXIS ADVANCE (LA ACCESS CHARGE) BY: THEISEN, BRETT"	\$60.00
01/18/2017	Legal Research - Lexis "LEXIS LEGAL SERVICES (LA DOCUMENT ACCESS) BY: THEISEN, BRETT"	\$28.00
01/19/2017	Legal Research - Lexis "LEXIS ADVANCE (LA ACCESS CHARGE) BY: THEISEN, BRETT"	\$30.00
01/19/2017	Legal Research - Lexis "LEXIS LEGAL SERVICES (LA DOCUMENT ACCESS) BY: THEISEN, BRETT"	\$24.00
01/18/2017	Legal Research - Lexis "LEXIS ADVANCE (LA ACCESS CHARGE) BY: THEISEN, BRETT"	\$20.00
01/18/2017	Legal Research - Lexis "LEXIS LEGAL SERVICES (LA DOCUMENT ACCESS) BY: THEISEN, BRETT"	\$12.00
01/19/2017	Legal Research - Lexis "LEXIS LEGAL SERVICES (LA DOCUMENT ACCESS) BY: THEISEN, BRETT"	\$28.00
02/08/2017	Legal Research - Lexis "LEXIS ADVANCE (LA ACCESS CHARGE) BY: SABORIO, LAURA"	\$150.00
02/08/2017	Legal Research - Lexis "LEXIS LEGAL SERVICES (LA DOCUMENT ACCESS) BY: SABORIO, LAURA"	\$38.00
	Total: Legal Research - Lexis	\$390.00
<u>Disbursement Type:</u> <u>Legal Research - Westlaw</u>		
03/27/2017	Legal Research - Westlaw "PACER RESEARCH; Image178-0; DEBK; 17-10064-KG 178-0" Document	\$3.00
03/27/2017	Legal Research - Westlaw "PACER RESEARCH; Image178-1; DEBK; 17-10064-KG 178-1" Document	\$3.00
	Total: Legal Research - Westlaw	\$6.00
<u>Disbursement Type:</u> <u>Meals</u>		
03/22/2017	Meals Howard Cohen; INVOICE#: 20170322HC; 03/21-22/2017 - Auction in Newark, NJ.	\$192.23
	Total: Meals	\$192.23
<u>Disbursement Type:</u> <u>Parking</u>		
01/18/2017	Parking Howard Cohen; INVOICE#: 20170120HC; 01/18/2017 - Attend creditors committee formation meeting with U.S. Trustee.	\$5.00
	Total: Parking	\$5.00
<u>Disbursement Type:</u> <u>Travel</u>		
03/22/2017	Travel Howard Cohen; INVOICE#: 20170322HC; 03/21-22/2017 - Auction in Newark, NJ.	\$284.00
	Total: Travel	\$284.00
Total Disbursements:		\$4,448.47