

EXHIBIT A

Time Detail
Run Date: 6/7/2017

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
05/22/2017	Telephone call with S. Hofkes re: cash balance through closing.	ZD04	00269	HAC	0.20	\$111.00
05/24/2017	Telephone call with S. Hofkes re: cash balance status.	ZD04	00269	HAC	0.10	\$55.50
	Sub-Total For Task: ZD04 Business Operations				0.30	\$166.50
05/01/2017	Attend professionals update call.	ZD05	00269	HAC	0.50	\$277.50
05/01/2017	Draft certificate of no objection for exclusivity motion (.1); prepare for electronic filing, file and serve (.1); email with team re: same (.1); docket deadlines (.1); coordinate submission to chambers (.1).	ZD05	26059	ER	0.50	\$132.50
05/15/2017	Attend weekly professionals update call.	ZD05	00269	HAC	0.30	\$166.50
05/19/2017	Review and receipt of Draft Notice of Agenda Cancelling Hearing (.1); prepare same for electronic filing; file and serve same; review and receipt of same (.1); email H. Cohen re: same; coordinate hand delivery to chambers (.1)	ZD05	26059	ER	0.30	\$79.50
05/22/2017	Attend weekly professionals update call.	ZD05	00269	HAC	0.40	\$222.00
	Sub-Total For Task: ZD05 Case Administration				2.00	\$878.00
05/02/2017	Drafting objection to Caldwell Baker administrative expense claim motion.	ZD06	00269	HAC	5.90	\$3,274.50
05/08/2017	Research re: caselaw support for Caldwell Baker objection.	ZD06	00269	HAC	3.20	\$1,776.00
05/09/2017	Follow up call with V. Serri re: Caldwell Baker background facts.	ZD06	00269	HAC	0.20	\$111.00
05/09/2017	Drafting Caldwell Baker objection.	ZD06	00269	HAC	4.10	\$2,275.50
05/10/2017	Telephone call with A. Reilly re: Caldwell Baker motion and objection.	ZD06	00269	HAC	0.30	\$166.50
05/12/2017	Revising Caldwell Baker objection.	ZD06	00269	HAC	1.10	\$610.50
05/16/2017	Prepare Objection to Caldwell Baker administrative claim for electronic filing (.1); file and serve same (.1).	ZD06	26059	ER	0.20	\$53.00
05/18/2017	Telephone calls with S. Hofkes related to CIT claims and rejection claims.	ZD06	00269	HAC	1.10	\$610.50
05/23/2017	Analyze Donlin claims summary for cases.	ZD06	00269	HAC	2.10	\$1,165.50
05/23/2017	Review and receipt of claims registers.	ZD06	26059	ER	0.10	\$26.50
	Sub-Total For Task: ZD06 Claims Administration and Objections				18.30	\$10,069.50
05/12/2017	Draft Notice for KPMG Retention Application (.2); prepare application, declaration, proposed order and notice for electronic filing (.3); file and serve (.2)	ZD08	26059	ER	0.70	\$185.50
	Sub-Total For Task: ZD08 Employment Applications				0.70	\$185.50
05/31/2017	Draft email response to UST questions pertaining to TPH final fee application.	ZD09	00269	HAC	0.40	\$222.00
	Sub-Total For Task: ZD09 Fee/Employment Objections				0.40	\$222.00
05/02/2017	Draft Certificate of No Objection to Gibbons 3rd Monthly Fee Application (.1); prepare for electronic filing, file and serve same (.1); review and receipt of filed copy and email with H. Cohen re: same (.1).	ZD10	26059	ER	0.30	\$79.50
05/05/2017	Update dockets; email with H. Cohen and team re: 4th Monthly Fee Application.	ZD10	26059	ER	0.20	\$53.00

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05/09/2017	Draft CNO for 2nd EisnerAmper Monthly Fee Application; prepare for electronic filing; file and serve same (.2); review and receipt of filed version; emails with H. Cohen re: same (.1).	ZD10	26059	ER	0.30	\$79.50
05/11/2017	Draft Certificate of No Objection for Donlin Recano 3rd Monthly Fee Application (.1); prepare same for electronic filing (.1); file and serve same (.1); review and receipt of as-filed copy (.1); email with H. Cohen re: same (.1).	ZD10	26059	ER	0.50	\$132.50
05/12/2017	Revising first omnibus fee order.	ZD10	00269	HAC	0.80	\$444.00
05/12/2017	Draft Proposed Omnibus Order Approving 1st Interim Fee Applications (0.6); create exhibit chart for same (.4).	ZD10	26059	ER	1.00	\$265.00
05/15/2017	Telephone call with chambers regarding Certificate of No Objection for 1st Interim Fee Applications.	ZD10	26059	ER	0.10	\$26.50
05/15/2017	Draft Certificate of No Objection for 1st Interim Fee Applications (0.2); prepare for electronic filing (.1); file and serve (.1).	ZD10	26059	ER	0.40	\$106.00
05/15/2017	Draft Index to Pleadings for Fee Binder for submission to chambers (.4); emails and confer with team re: same (.1).	ZD10	26059	ER	0.50	\$132.50
05/17/2017	Draft Gibbons 4th Fee Application (1.2); draft Notice of Fee Application (.1)	ZD10	26059	ER	1.30	\$344.50
05/18/2017	Telephone call with chambers re: Order on 1st Interim Fee Applications (.1); confer with H. Cohen re: same.	ZD10	26059	ER	0.10	\$26.50
05/19/2017	Revise Gibbons fourth monthly fee application.	ZD10	00269	HAC	0.90	\$499.50
05/19/2017	Draft Notice of 4th Monthly Fee Application for Gibbons.	ZD10	26059	ER	0.10	\$26.50
05/19/2017	Draft 4th Monthly Fee Application for Gibbons (.7); prepare same for electronic filing (.1); file and serve same (.1) review and receipt of as-filed version; email H. Cohen re: same (.1).	ZD10	26059	ER	1.00	\$265.00
05/19/2017	Review and receipt of Order on 1st Interim Fee Applications; email H. Cohen re: same.	ZD10	26059	ER	0.10	\$26.50
05/22/2017	Telephone call with C. Dahan re: exhibits to TPH final fee application.	ZD10	00269	HAC	0.10	\$55.50
05/22/2017	Draft Notice of 4th Monthly Fee Application for DRC (.1); Prepare 4th Monthly Fee Application for DRC for electronic filing; file and serve same (.1) review and receipt of as-filed version; email H. Cohen re: same; docket deadines (.1).	ZD10	26059	ER	0.30	\$79.50
05/24/2017	Revising TPH final fee application.	ZD10	00269	HAC	2.10	\$1,165.50
05/25/2017	Multiple emails with C. Dahan re: further revisions to TPH fee application.	ZD10	00269	HAC	1.10	\$610.50
05/25/2017	Prepare Tudor Pickering exhibits for Final Fee Application.	ZD10	26059	ER	0.90	\$238.50
05/25/2017	Detailed email to C. Dahan re: Exhibit B to Tudor Pickering Final Fee Application (.3); email with H. Cohen re: same (.1).	ZD10	26059	ER	0.40	\$106.00
05/25/2017	Draft Notice of Tudor Pickering Final Fee Application.	ZD10	26059	ER	0.20	\$53.00

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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
05/25/2017	Email with C. Dahan re: Tudor Pickering Final Fee Application.	ZD10	26059	ER	0.20	\$53.00
05/25/2017	Email with H. Cohen re: Tudor Pickering Final Fee Application.	ZD10	26059	ER	0.10	\$26.50
05/26/2017	Prepare Tudor Pickering exhibits for Final Fee Application.	ZD10	26059	ER	2.70	\$715.50
05/26/2017	Draft portions of Tudor Pickering Final Fee Application and Proposed Order.	ZD10	26059	ER	0.50	\$132.50
05/26/2017	Email with H. Cohen re: Tudor Pickering Final Fee Application.	ZD10	26059	ER	0.10	\$26.50
05/26/2017	Email with C. Dahan re: Tudor Pickering Final Fee Application exhibits.	ZD10	26059	ER	0.30	\$79.50
05/26/2017	Email and confer with C. Dahan re: Tudor Pickering Final Fee Application.	ZD10	26059	ER	0.10	\$26.50
05/30/2017	Finalize TPH final fee application.	ZD10	00269	HAC	0.80	\$444.00
05/30/2017	Revise Tudor Pickering Final Fee Application along with proposed order to reflect full transaction fee and add footnote.	ZD10	26059	ER	0.10	\$26.50
05/30/2017	Email with H. Cohen and C. Dahan re: Tudor Pickering Final Fee Application.	ZD10	26059	ER	0.20	\$53.00
05/30/2017	Prepare Tudor Pickering Final Fee Application for electronic filing (.1); file and serve same (.1); review and receipt of as-filed copy of same (.1).	ZD10	26059	ER	0.30	\$79.50
05/30/2017	Confer with H. Cohen and Tudor Pickering re: Tudor Pickering Final Fee Application.	ZD10	26059	ER	0.20	\$53.00
05/30/2017	Revise Tudor Pickering Final Fee Application along with proposed order to reflect full transaction fee and add footnote.	ZD10	26059	ER	0.70	\$185.50
	Sub-Total For Task: ZD10 Fee Applications				19.00	\$6,717.00
05/30/2017	Email to S. Hofkes re: application of section 505 of the code.	ZD22	00269	HAC	0.30	\$166.50
	Sub-Total For Task: ZD22 Tax Issues				0.30	\$166.50
05/03/2017	Locate Town of Dovre and Conoboy documents in data room.	ZD24	30166	RJ1	0.50	\$197.50
05/08/2017	Finalize assignment of URL and Officer Certificate.	ZD24	30166	RJ1	1.00	\$395.00
05/09/2017	Make additional revisions to officer certificate and assignment of URL pursuant to L. Goldman comments.	ZD24	30166	RJ1	0.50	\$197.50
	Sub-Total For Task: ZD24 Other				2.00	\$790.00
05/22/2017	Review emails related to section 345 compliance.	ZD26	00269	HAC	0.60	\$333.00
05/23/2017	Telephone call with S. Hofkes re: 345 compliance (.2); Telephone call with J. O'Malley re: same (.2).	ZD26	00269	HAC	0.40	\$222.00
	Sub-Total For Task: ZD26 U.S. Trustee Requirements				1.00	\$555.00
05/10/2017	Make labels and prepare files (.8); Add documents to files (1.2).	ZD27	26005	VL	2.00	\$420.00
05/22/2017	Review special committee authorization re: composition of same.	ZD27	00269	HAC	0.20	\$111.00
05/24/2017	Receipt of documents and add to folders (1.4); Update checklist for items received and what is outstanding (.5); Email checklist to L. Goldman (.1).	ZD27	26005	VL	2.00	\$420.00
05/25/2017	Receipt of documents from L. Goldman (.1); add to files (.2); update checklist for items received (.2).	ZD27	26005	VL	0.50	\$105.00

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05/30/2017	Print out additional documents and add to files (.9); Go over list of open documents with L. Goldman (.3).	ZD27	26005	VL	1.20	\$252.00
05/30/2017	Telephone call with S. Hofkes re: status of insurance post-closing.	ZD27	00269	HAC	0.40	\$222.00
	Sub-Total For Task: ZD27 General Corporate Matters				6.30	\$1,530.00
05/15/2017	Review recent Caldwell Baker emails related to railcars.	ZD43	00269	HAC	0.20	\$111.00
05/19/2017	Telephone call with S. Hofkes re: Caldwell Baker lease update (.2); Telephone calls with V. Serri re: same (.4).	ZD43	00269	HAC	0.60	\$333.00
05/19/2017	Drafting motion to reject Caldwell Baker lease and reclassify their claims.	ZD43	00269	HAC	4.20	\$2,331.00
05/22/2017	Revising motion to reject/reclassify claim of Caldwell Baker.	ZD43	00269	HAC	1.90	\$1,054.50
05/23/2017	Draft Notice of Motion to Reject Caldwell Baker (.1); Prepare Motion to Reject Caldwell Baker for electronic filing; file and serve same (.1) review and receipt of as-filed version; email H. Cohen re: same; docket deadines (.1).	ZD43	26059	ER	0.30	\$79.50
	Sub-Total For Task: ZD43 Executory Contracts				7.20	\$3,909.00
05/09/2017	Telephone call with L. Goldman re: DIP payoff inquiry.	ZD47	00269	HAC	0.10	\$55.50
05/18/2017	Telephone call with V. Serri re: DIP payoff update.	ZD47	00269	HAC	0.20	\$111.00
	Sub-Total For Task: ZD47 Post-Petition Financing				0.30	\$166.50
05/01/2017	Revising motion to approve disclosure statement.	ZD48	00269	HAC	2.10	\$1,165.50
05/09/2017	Telephone call with V. Serri re: wind down budget.	ZD48	00269	HAC	0.20	\$111.00
05/11/2017	Revising plan documents.	ZD48	00269	HAC	6.90	\$3,829.50
05/12/2017	Research re: release and injunction matters pertaining to combined plan.	ZD48	00269	HAC	4.10	\$2,275.50
05/12/2017	Revising plan of liquidation to address release and injunction matters.	ZD48	00269	HAC	2.30	\$1,276.50
05/15/2017	Follow up email with C. Hehn re: Knapp plan settlement.	ZD48	00269	HAC	0.20	\$111.00
05/15/2017	Telephone call with W. Weitz re: liquidation analysis assumptions.	ZD48	00269	HAC	0.10	\$55.50
05/16/2017	Review comments received to date to draft plan of liquidation.	ZD48	00269	HAC	3.70	\$2,053.50
05/18/2017	Emails with V. Serri re: ECP plan comments.	ZD48	00269	HAC	0.30	\$166.50
05/22/2017	Analyze draft liquidation analysis (1.0); Telephone call with W. Weitz re: same (.1).	ZD48	00269	HAC	1.10	\$610.50
05/23/2017	Review revisions to wind down budget.	ZD48	00269	HAC	1.30	\$721.50
05/31/2017	Research related to discharge matters.	ZD48	00269	HAC	1.20	\$666.00
05/31/2017	Revise solicitation procedures per further comments from ECP.	ZD48	00269	HAC	1.10	\$610.50
	Sub-Total For Task: ZD48 Plan of Reorganization				24.60	\$13,653.00
05/10/2017	Drafting KPMG retention documents.	ZD49	00269	HAC	5.20	\$2,886.00
05/15/2017	Email M. Plangman re: UST inquiry into KPMG employment.	ZD49	00269	HAC	0.20	\$111.00
05/15/2017	Review emails re: KPMG terms and conditions (.3); email to H. McCollum re: same (.1).	ZD49	00269	HAC	0.40	\$222.00
	Sub-Total For Task: ZD49 Retention of Others				5.80	\$3,219.00
05/01/2017	Emails with J. Schanne re: wiring instruction for settlement proceeds.	ZD50	00269	HAC	0.20	\$111.00
05/01/2017	Weekly Chieftan working group status call.	ZD50	00159	LAG	0.60	\$393.00
05/01/2017	Review APA regarding tax allocations(.2); review S. Hofkes closing date payment spreadsheet (.2); e-mail correspondence regarding same (.1).	ZD50	00159	LAG	0.50	\$327.50
05/01/2017	Review revised closing transfer documents prepared by J. Holland (.3); e-mail to J. Holland (.2).	ZD50	00159	LAG	0.50	\$327.50
05/02/2017	Email to V. Serri regarding closing matters (.2); telephone conference with H. Cohen regarding same (.2).	ZD50	00159	LAG	0.40	\$262.00

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05/02/2017	Exchange of emails with client regarding miscellaneous closing issues.	ZD50	00159	LAG	0.30	\$196.50
05/03/2017	Review J. Holland comments on forms of closing documents (.7); review drafts of additional documents proposed by J. Holland (1.5); emails to V. Serri and J. Holland regarding same (.5).	ZD50	00159	LAG	2.70	\$1,768.50
05/03/2017	Telephone conference with J. Holland regarding documents and closing process issues.	ZD50	00159	LAG	0.80	\$524.00
05/03/2017	Email to ECP counsel regarding funding and closing matters.	ZD50	00159	LAG	0.20	\$131.00
05/03/2017	Email to S. Hofkes regarding closing date payment logistics.	ZD50	00159	LAG	0.20	\$131.00
05/04/2017	Review issues regarding conditions precedent under APA and setting of closing date (.3); e-mail to V. Serri (.1).	ZD50	00159	LAG	0.40	\$262.00
05/04/2017	Review contract counterparty acknowledgment letters (.8); draft revisions of letters (1.5); exchange emails with J. Holland (.2).	ZD50	00159	LAG	2.50	\$1,637.50
05/04/2017	Telephone conference with V. Serri regarding acknowledgment letters and other closing matters.	ZD50	00159	LAG	0.40	\$262.00
05/05/2017	Exchange emails with D. Mazzeo regarding credit support obligations.	ZD50	00159	LAG	0.30	\$196.50
05/05/2017	Revisions to third party acknowledgement letters per comments of J. Holland (1.3); telephone conference with V. Serri regarding same (.2); further revisions per additional comments of J. Holland (.5).	ZD50	00159	LAG	2.00	\$1,310.00
05/05/2017	Update closing checklist.	ZD50	00159	LAG	0.50	\$327.50
05/05/2017	Conference call with ECP counsel regarding status of documents and projected closing.	ZD50	00159	LAG	0.40	\$262.00
05/05/2017	Conference call with J. Mirr and V. Serri regarding Wisconsin closing documents.	ZD50	00159	LAG	0.40	\$262.00
05/08/2017	Telephone calls (x2) with V. Serri re: closing status update.	ZD50	00269	HAC	0.40	\$222.00
05/08/2017	Telephone call with J. Holland re: closing status update.	ZD50	00269	HAC	0.30	\$166.50
05/08/2017	Review JPMC comments on Escrow Amendment (.2); email response regarding same (.1).	ZD50	00159	LAG	0.30	\$196.50
05/08/2017	Review draft warranty deed and mortgage discharges (.4); email regarding same to J. Mire, J. Holland, L. Sayegh (.2).	ZD50	00159	LAG	0.60	\$393.00
05/08/2017	Additional exchange of email with D. Mazzeo regarding APA issues.	ZD50	00159	LAG	0.50	\$327.50
05/08/2017	Emails to J. Holland et als. regarding status of closing documents and closing document issues.	ZD50	00159	LAG	0.40	\$262.00
05/08/2017	Conference with H. Cohen regarding status of closing issues (.3); telephone conference with H. Cohen and V. Serri regarding closing issues and status (.4).	ZD50	00159	LAG	0.70	\$458.50
05/08/2017	Commence preparation of Schedule A to escrow instructions.	ZD50	00159	LAG	0.30	\$196.50
05/08/2017	Telephone conference with J. Holland regarding conditions precedent, funding and closing matters (.2); follow-up with V. Serri regarding same (.2).	ZD50	00159	LAG	0.40	\$262.00
05/08/2017	Email to S. Hofkes regarding closing payment issues.	ZD50	00159	LAG	0.20	\$131.00
05/08/2017	Telephone conference with D. Mazzeo, Esq. regarding APA issues.	ZD50	00159	LAG	0.40	\$262.00
05/09/2017	Telephone call with W. Peterson re: closing update.	ZD50	00269	HAC	0.10	\$55.50
05/09/2017	Review additional Mammoth revisions to Escrow Agreement amendment.	ZD50	00159	LAG	0.20	\$131.00
05/09/2017	Continued review and revision of Chieftain closing documents.	ZD50	00159	LAG	0.80	\$524.00
05/09/2017	Continued review and revision of third party contract acknowledgment letters.	ZD50	00159	LAG	0.50	\$327.50
05/09/2017	Exchange of email regarding return of Union Pacific letter of credit.	ZD50	00159	LAG	0.20	\$131.00
05/09/2017	Conference with H. Cohen (.1); respond to inquiry from L. Sayegh, Esq. regarding ECP indebtedness (.1).	ZD50	00159	LAG	0.30	\$196.50
05/09/2017	Continue exchanging email with D. Mazzeo regarding APA issue.	ZD50	00159	LAG	0.80	\$524.00
05/10/2017	Telephone call with S. Hofkes re: closing update.	ZD50	00269	HAC	0.20	\$111.00

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05/10/2017	Exchange email with L. Sayagh regarding UCC termination statements (.2); review applicable provisions of Sale Order (.4); telephone conference with L. Sayagh regarding same (.2); follow-up telephone conference with L. Sayagh (.2).	ZD50	00159	LAG	1.00	\$655.00
05/10/2017	Conference with H. Cohen regarding closing issues.	ZD50	00159	LAG	0.20	\$131.00
05/10/2017	Exchange email with V. Serri regarding closing issues.	ZD50	00159	LAG	0.10	\$65.50
05/10/2017	Email to J. Holland regarding closing matters.	ZD50	00159	LAG	0.10	\$65.50
05/10/2017	Exchange email with D. Mazzeo and J. Holland regarding APA matters.	ZD50	00159	LAG	0.30	\$196.50
05/11/2017	Telephone call with L. Goldman re: closing update.	ZD50	00269	HAC	0.10	\$55.50
05/11/2017	Email to V. Serri regarding amendment documents and review of revised drafts.	ZD50	00159	LAG	0.40	\$262.00
05/11/2017	Review email from J. Mirr regarding real estate issues.	ZD50	00159	LAG	0.20	\$131.00
05/11/2017	Conference with H. Cohen regarding closing procedures and creditor payment matters.	ZD50	00159	LAG	0.20	\$131.00
05/11/2017	Telephone conference with V. Serri and S. Hofkes regarding closing procedures and payment.	ZD50	00159	LAG	0.40	\$262.00
05/11/2017	Email correspondence with L. Sayagh and J. Mirr regarding closing real estate documents.	ZD50	00159	LAG	0.30	\$196.50
05/11/2017	Continued drafting of closing payment instructions.	ZD50	00159	LAG	0.40	\$262.00
05/12/2017	Telephone call with J. Holland to discuss closing checklist and related status of matters.	ZD50	00269	HAC	0.30	\$166.50
05/12/2017	Conference with H. Cohen regarding funding and closing issues.	ZD50	00159	LAG	0.20	\$131.00
05/12/2017	Telephone conference with J. Holland regarding open issues and closing process.	ZD50	00159	LAG	0.50	\$327.50
05/12/2017	Email to J. Holland regarding amendment documents.	ZD50	00159	LAG	0.10	\$65.50
05/12/2017	Telephone conference with V. Serri escrow funding and related issues.	ZD50	00159	LAG	0.20	\$131.00
05/15/2017	Weekly Chieftain working group conference call.	ZD50	00159	LAG	0.30	\$196.50
05/15/2017	Email to L. Sayagh regarding ECP lien releases (.1); follow-up exchanges with L&W team regarding same (.2).	ZD50	00159	LAG	0.30	\$196.50
05/15/2017	Email to S. Hofkes regarding closing date wires.	ZD50	00159	LAG	0.10	\$65.50
05/15/2017	Continued drafting of closing date payment instructions.	ZD50	00159	LAG	0.50	\$327.50
05/15/2017	Exchange of email with V. Serri and J. Mirr regarding Wisconsin documents.	ZD50	00159	LAG	0.40	\$262.00
05/15/2017	E-mail correspondence to Latham & Watkins regarding mortgage releases.	ZD50	00159	LAG	0.10	\$65.50
05/16/2017	Email to V. Serri regarding closing.	ZD50	00159	LAG	0.20	\$131.00
05/16/2017	Compile list of funding/closing action items.	ZD50	00159	LAG	0.80	\$524.00
05/16/2017	Email to J. Holland regarding closing matters.	ZD50	00159	LAG	0.20	\$131.00
05/16/2017	Conference call with V. Serri and J. Mirr regarding Wisconsin documents and other closing matters.	ZD50	00159	LAG	0.30	\$196.50
05/17/2017	Telephone call with V. Serri re: status of closing.	ZD50	00269	HAC	0.30	\$166.50
05/17/2017	Telephone call with A. Reilly re: closing status update.	ZD50	00269	HAC	0.30	\$166.50
05/17/2017	Emails with V. Serri re: amendment to APA to remove certain contracts.	ZD50	00269	HAC	0.30	\$166.50
05/17/2017	Email to J. Holland regarding closing and funding matters.	ZD50	00159	LAG	0.20	\$131.00
05/17/2017	Email to J. Holland regarding Barron County Highway Agreement.	ZD50	00159	LAG	0.10	\$65.50
05/17/2017	Telephone conference with C. Lyons, Esq. regarding mortgage release issues.	ZD50	00159	LAG	0.20	\$131.00
05/17/2017	Review additional ECP comments on releases (.2); email to J. Mirr regarding same (.1); exchange of emails with C. Lyons, Esq. regarding same (.1).	ZD50	00159	LAG	0.40	\$262.00
05/17/2017	Telephone conference with V. Serri regarding closing process matters.	ZD50	00159	LAG	0.20	\$131.00
05/18/2017	Telephone call with S. Hofkes re: closing payments.	ZD50	00269	HAC	0.20	\$111.00
05/18/2017	Telephone call with L. Goldman re: status of lien releases at closing.	ZD50	00269	HAC	0.30	\$166.50

Time Detail
Run Date: 6/7/2017

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
05/18/2017	Review draft lien release documentation.	ZD50	00269	HAC	1.20	\$666.00
05/18/2017	Email with V. Serri re: closing/escrow matters.	ZD50	00269	HAC	0.20	\$111.00
05/18/2017	Review revised form of UCC release prepared by Latham (.2); reply email regarding same (.1).	ZD50	00159	LAG	0.30	\$196.50
05/18/2017	Draft updated closing list.	ZD50	00159	LAG	0.70	\$458.50
05/18/2017	Exchange of email with client regarding elimination of Aspen Technology as assumed contract and related matters.	ZD50	00159	LAG	0.30	\$196.50
05/18/2017	Review draft replacement Barron County letter of credit.	ZD50	00159	LAG	0.20	\$131.00
05/18/2017	Review draft pay-off letter, terms of Sale Order in connection therewith (.5); conference with H. Cohen regarding issues and exchanges of emails with Latham & Watkins regarding pay-off letter issues (.3).	ZD50	00159	LAG	0.80	\$524.00
05/19/2017	Telephone call with L. Goldman re: status of closing documents.	ZD50	00269	HAC	0.10	\$55.50
05/19/2017	Telephone call with J. Holland re: status of closing documents and escrow funding.	ZD50	00269	HAC	0.50	\$277.50
05/19/2017	Telephone conference with V. Serri regarding closing matters.	ZD50	00159	LAG	0.20	\$131.00
05/19/2017	Email to J. Holland regarding escrow of closing documents (.1); additional emails to J. Holland regarding closing agreement matters (.2).	ZD50	00159	LAG	0.30	\$196.50
05/19/2017	Conference with H. Cohen regarding escrow and closing process matters.	ZD50	00159	LAG	0.30	\$196.50
05/19/2017	Conference call with J. Holland and H. Cohen regarding open closing issues and process.	ZD50	00159	LAG	0.50	\$327.50
05/19/2017	Email memo to J. Mirr regarding closing documents and additional follow up.	ZD50	00159	LAG	0.30	\$196.50
05/22/2017	Telephone call with L. Goldman re: escrow funding matters.	ZD50	00269	HAC	0.20	\$111.00
05/22/2017	Review revisions to flow of funds memorandum.	ZD50	00269	HAC	0.80	\$444.00
05/22/2017	Telephone call with L. Goldman and J. Holland re: closing checklist requirements.	ZD50	00269	HAC	0.30	\$166.50
05/22/2017	Email to Latham teams regarding APA closing matters and lien discharges.	ZD50	00159	LAG	0.20	\$131.00
05/22/2017	Exchange of emails with J. Gray regarding closing matters.	ZD50	00159	LAG	0.30	\$196.50
05/22/2017	Weekly working group status call.	ZD50	00159	LAG	0.50	\$327.50
05/22/2017	Call with S. Hofkes and V. Serri regarding closing flow of funds issues.	ZD50	00159	LAG	0.40	\$262.00
05/22/2017	Additional conference with H. Cohen regarding funding issues (.2); email memo to J. Holland regarding same (.1).	ZD50	00159	LAG	0.30	\$196.50
05/22/2017	Emails to S. Hofkes and telephone conferences with S. Hofkes regarding same.	ZD50	00159	LAG	0.80	\$524.00
05/22/2017	Emails to J. Holland regarding funding and other open closing issues.	ZD50	00159	LAG	0.30	\$196.50
05/22/2017	Telephone conference with J. Holland regarding funding and flow of funds.	ZD50	00159	LAG	0.40	\$262.00
05/22/2017	Review closing documents received from J. Mirr.	ZD50	00159	LAG	0.20	\$131.00
05/22/2017	Conference with H. Cohen regarding closing matters and special committees matters.	ZD50	00159	LAG	0.40	\$262.00
05/23/2017	Review funding disbursement request.	ZD50	00269	HAC	1.10	\$610.50
05/23/2017	Review UCC terminations.	ZD50	00269	HAC	1.20	\$666.00
05/23/2017	Review L/C release correspondence.	ZD50	00269	HAC	0.60	\$333.00
05/23/2017	Review revised deposit schedule/return schedule.	ZD50	00269	HAC	1.20	\$666.00
05/23/2017	Telephone call with L. Goldman re: status of APA amendment.	ZD50	00269	HAC	0.20	\$111.00
05/23/2017	Further revisions to closing date payment instructions.	ZD50	00159	LAG	0.40	\$262.00
05/23/2017	Draft revised form of pay-down letter.	ZD50	00159	LAG	0.50	\$327.50
05/23/2017	Telephone conference with V. Serri and S. Hofkes regarding funding process.	ZD50	00159	LAG	0.20	\$131.00
05/23/2017	Telephone conference with J. Holland regarding closing issues.	ZD50	00159	LAG	0.40	\$262.00

Time Detail
Run Date: 6/7/2017

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
05/23/2017	Review of and revisions to closing disbursement directions, Escrow Agreement Amendment, APA Amendment and other closing documents (1.5); comments to J. Holland regarding same (.5); organization and preparation for APA closing and loan pay-down (1.0).	ZD50	00159	LAG	3.00	\$1,965.00
05/23/2017	Email correspondence with J. Gray, J. Holland V. Serri regarding process for replacement of reclamation letter of credit (.7); review and comment of documents in connection therewith (.3).	ZD50	00159	LAG	1.00	\$655.00
05/24/2017	Review revised closing documents.	ZD50	00269	HAC	2.60	\$1,443.00
05/24/2017	Multiple calls with L. Goldman/J. Holland re: DIP payoff letter (.3); Review revised letter (.8).	ZD50	00269	HAC	1.10	\$610.50
05/24/2017	Continued closing preparation including review of further revisions to documents (2.0); exchange of email with J. Holland, Esq., client and Latham on funding and closing matters (1.0); organization of closing documents with V. Biscari (.5); telephone conferences with V. Serri, S. Hofkes and J. Holland regarding funding and closing matters (.5).	ZD50	00159	LAG	4.00	\$2,620.00
05/25/2017	Telephone calls with L. Goldman re: PPA and related closing matters.	ZD50	00269	HAC	0.30	\$166.50
05/25/2017	Review revisions to closing payments.	ZD50	00269	HAC	1.10	\$610.50
05/25/2017	Continued preparation for closing including revisions to APA and Escrow amendment documents and letter of instructions and flow of funds calculations (2.5); telephone conferences with Mammoth counsel, V. Serri, S. Hofkes, Escrow Agent regarding closing issues and flow of funds (2.5); exchanges of emails with all of the foregoing regarding closing process and flow of funds (2.0).	ZD50	00159	LAG	7.00	\$4,585.00
05/26/2017	Closing.	ZD50	00159	LAG	4.00	\$2,620.00
05/30/2017	Telephone call with L. Goldman re: return of Badger deposit.	ZD50	00269	HAC	0.20	\$111.00
05/30/2017	Email with C. Hehn re: closing on sale.	ZD50	00269	HAC	0.20	\$111.00
05/30/2017	Email with J. Schanne re: closing on sale.	ZD50	00269	HAC	0.20	\$111.00
05/30/2017	Email to Badger Mining team.	ZD50	00159	LAG	0.10	\$65.50
05/30/2017	Exchanges of emails with V. Serri regarding Barron County deposits.	ZD50	00159	LAG	0.20	\$131.00
05/30/2017	Review post-closing documents (.3); review of closing documents with V. Biscari (.3).	ZD50	00159	LAG	0.60	\$393.00
05/30/2017	Conference with H. Cohen regarding closing matters.	ZD50	00159	LAG	0.30	\$196.50
05/31/2017	Continue addressing post-closing matters and document organization.	ZD50	00159	LAG	1.00	\$655.00
	Sub-Total For Task:	ZD50	Sale Motion/363 Sales		75.30	\$47,691.50
Total For Matter:					163.50	\$89,919.00
Totals For Client:					163.50	\$89,919.00