

EXHIBIT A

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
04/17/2017	Prepare Monthly Operating Report for March for electronic filing, file and serve (.2); emails with H. Cohen re: same (.1).	ZD04	26059	ER	0.30	\$79.50
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
06/14/2017	Prepare monthly operating report for electronic filing (0.1); file and serve same; emails with team re: same. (0.1)	ZD04	26059	ER	0.20	\$53.00
	Sub-Total For Task: ZD04 Business Operations				0.80	\$299.00
04/03/2017	Attend professionals' update call to discuss sale and related matters.	ZD05	00269	HAC	0.40	\$222.00
04/03/2017	Weekly Chieftain working group conference call.	ZD05	00159	LAG	0.40	\$262.00
04/04/2017	Review of meeting minutes per request of S. Hofkes.	ZD05	00159	LAG	0.40	\$262.00
04/04/2017	Email with H. Cohen re: severance motion.	ZD05	26059	ER	0.10	\$26.50
04/04/2017	Telephone call to chambers re: proposed omnibus hearing dates (.1); confer with H. Cohen re: same (.1).	ZD05	26059	ER	0.20	\$53.00
04/04/2017	Draft Certification of Counsel and Proposed Order for omnibus hearings (.2); docket hearing deadlines (.1).	ZD05	26059	ER	0.30	\$79.50
04/05/2017	Prepare Certification of Counsel and Proposed Order regarding upcoming omnibus hearing dates for electronic filing (.1) file and serve same; upload clean order(.1).	ZD05	26059	ER	0.20	\$53.00
04/07/2017	Prepare Notice of 2nd Amendment to Credit Agreement for electronic filing, file and serve.	ZD05	26059	ER	0.20	\$53.00
04/10/2017	Attend weekly Debtors' professional telephonic update call.	ZD05	00269	HAC	0.40	\$222.00
04/10/2017	Weekly Chieftain working group call.	ZD05	00159	LAG	0.40	\$262.00
04/10/2017	Prepare Exclusivity Motion, Proposed Order, and Notice for electronic filing (.2); file and serve; docket deadlines (.1); review and receipt of as-filed version and email H. Cohen re: same (.1).	ZD05	26059	ER	0.40	\$106.00
04/17/2017	Attend weekly professionals update call.	ZD05	00269	HAC	0.40	\$222.00
04/24/2017	Attend professionals update call (.4); case update call with A. Reilly (.3).	ZD05	00269	HAC	0.70	\$388.50
04/24/2017	Weekly working group status conference call.	ZD05	00159	LAG	0.40	\$262.00
04/28/2017	Draft Ordinary Course Professional 1st Quarterly Statement (.2); prepare for electronic filing (.1); file and serve same (.1); emails with client and H. Cohen re: same (.1).	ZD05	26059	ER	0.50	\$132.50
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

Time Detail
Run Date: 7/18/2017

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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
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
06/05/2017	Attend weekly professionals' update call.	ZD05	00269	HAC	0.40	\$222.00
06/14/2017	Draft Notice of Cancelled Hearing (0.1); prepare notice for electronic filing; file and serve; review and receipt of as-filed copies; emails with team re: same (0.1).	ZD05	26059	ER	0.20	\$53.00
06/14/2017	Draft Notice of Adjourned Hearing (0.2); prepare notice for electronic filing; file and serve (0.1); review and receipt of as-filed copies; emails with team re: same (0.1).	ZD05	26059	ER	0.40	\$106.00
06/22/2017	Draft Notice of Agenda for 6/27 Hearing (0.1); prepare for electronic filing; file and serve (0.1); email with H. Cohen re: same (0.1).	ZD05	26059	ER	0.30	\$79.50
06/22/2017	Confer with chambers re: cancellation of 6/27 hearing; emails and confer with H. Cohen re: same.	ZD05	26059	ER	0.10	\$26.50
06/22/2017	Draft Notice of Agenda Cancelling Hearing (0.1); email with H. Cohen re: same.	ZD05	26059	ER	0.10	\$26.50
06/23/2017	Telephone call with courtroom deputy re: cancellation of 6/27 hearing (.1); Review amended agenda (.2).	ZD05	00269	HAC	0.30	\$166.50
	Sub-Total For Task: ZD05 Case Administration				9.20	\$4,164.00
04/27/2017	Review Caldwell Baker motion (1.1); Review client emails re: same (2.9); Review correspondence re: same (1.2).	ZD06	00269	HAC	5.20	\$2,886.00
04/28/2017	Telephone call with client re: Caldwell Baker dispute.	ZD06	00269	HAC	1.20	\$666.00
04/28/2017	Research related to Caldwell Baker claims and alleged post-petition benefits.	ZD06	00269	HAC	3.90	\$2,164.50
04/28/2017	Telephone call with C. Hehn re: Knapp claims.	ZD06	00269	HAC	0.40	\$222.00
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				29.00	\$16,008.00
04/04/2017	Research Wisconsin law re releases.	ZD07	00113	RSZ	1.40	\$826.00
04/04/2017	Begin drafting release documents	ZD07	00113	RSZ	2.10	\$1,239.00
04/05/2017	Review forms of severance agreement (1.8); Emails with R. Zackin re: same (.3).	ZD07	00269	HAC	2.10	\$1,165.50

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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
04/05/2017	Draft Notice of Hearing for Severance Motion (.2); prepare Notice, Motion, Proposed Order, and exhibit for electronic filing (.2). file and serve (.1).	ZD07	26059	ER	0.50	\$132.50
04/05/2017	E-mails with H. Cohen re severance documents (.3); follow up e-mail to H. Cohen re:same (.2).	ZD07	00113	RSZ	0.50	\$295.00
04/05/2017	Continue drafting releases (2.1); drafting cover letters for employees receiving severance (1.4).	ZD07	00113	RSZ	3.50	\$2,065.00
04/06/2017	Calls with H. Cohen re severance issues (.3); e-mails with H. Cohen re: same (.2).	ZD07	00113	RSZ	0.50	\$295.00
04/06/2017	Revising release agreements (1.4); drafting severance plan and preparing "age tables" (1.1).	ZD07	00113	RSZ	2.50	\$1,475.00
04/07/2017	Revising severance related documents.	ZD07	00269	HAC	3.90	\$2,164.50
04/07/2017	Revising release agreements.	ZD07	00113	RSZ	0.70	\$413.00
04/07/2017	Calls with H. Cohen re severance documents (.2); e-mails with H. Cohen re: same (.1).	ZD07	00113	RSZ	0.30	\$177.00
04/10/2017	Telephone call with A. Reilly re: severance agreements.	ZD07	00269	HAC	0.20	\$111.00
04/13/2017	Review ECP comments to severance documents (1.2); Telephone call with R. Zackin re: same (.2); Communications with V. Serri re: same (.4).	ZD07	00269	HAC	1.80	\$999.00
04/13/2017	Calls with H. Cohen re: ECP comments to severance documents (.2); e-mails to H. Cohen re: same (.1).	ZD07	00113	RSZ	0.30	\$177.00
04/13/2017	Revising separation documents (.7). drafting documents for additional employee (.6): revising severance plan (.7).	ZD07	00113	RSZ	2.00	\$1,180.00
04/17/2017	Revising severance documents.	ZD07	00269	HAC	3.70	\$2,053.50
04/17/2017	Finalizing release documents (.4); revising "age tables" (.4).	ZD07	00113	RSZ	0.80	\$472.00
04/17/2017	E-mail with H. Cohen re release documents.	ZD07	00113	RSZ	0.20	\$118.00
06/14/2017	Drafting Serri stay on bonus agreement (1.4); Telephone call with R. Zackin re: structure of agreement (.1); Telephone call with V. Serri re: same (.1).	ZD07	00269	HAC	1.60	\$888.00
06/14/2017	Conf. call with Vic Serri and H. Cohen re release agreement.	ZD07	00113	RSZ	0.20	\$118.00
06/14/2017	Confer with H. Cohen re Serri release agreement.	ZD07	00113	RSZ	0.20	\$118.00
06/14/2017	Drafting re Serri release agreement.	ZD07	00113	RSZ	1.30	\$767.00
06/19/2017	Review lender comments to Serri bonus agreement (.4); Revise same (.3).	ZD07	00269	HAC	0.70	\$388.50
06/19/2017	Review lenders' comments re Serri release agreement(.1); revise release agreement (.2).	ZD07	00113	RSZ	0.30	\$177.00
06/19/2017	Call with H.Cohen re Serri release agreement.	ZD07	00113	RSZ	0.20	\$118.00
06/21/2017	Revising Serri release agreement.	ZD07	00113	RSZ	1.00	\$590.00
06/27/2017	Revising Serri release agreement re ECP's comments.	ZD07	00113	RSZ	0.50	\$295.00
06/27/2017	E-mails with Victor Serri and H.Cohen re release agreement.	ZD07	00113	RSZ	0.20	\$118.00
	Sub-Total For Task: ZD07 Employee Benefits and Pensions				33.20	\$18,935.50
04/14/2017	Reviewing draft retention application re: KPMG.	ZD08	00269	HAC	2.60	\$1,443.00
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
06/02/2017	Draft CNO for KPMG Retention (0.2); prepare CNO for electronic filing (0.1); file and serve same (0.1); review and receipt as-filed copies (0.1); coordinate delivery to chambers (0.1).	ZD08	26059	ER	0.50	\$132.50

Gibbons P.C.

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06/05/2017	Review and receipt of orders on KPMG retention; email with H. Cohen re: same.	ZD08	26059	ER	0.10	\$26.50
	Sub-Total For Task: ZD08 Employment Applications				3.90	\$1,787.50
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
04/07/2017	Draft Certificate of No Objection for Gibbons 2nd Monthly Fee Application (.1); prepare for electronic filing, file and serve same (.1); review and receipt of as-filed copy; emails with H. Cohen re: same (.1).	ZD10	26059	ER	0.30	\$79.50
04/07/2017	Draft 3rd monthly fee application for Gibbons (1.0); email with team re: same (.2).	ZD10	26059	ER	1.20	\$318.00
04/10/2017	Draft 3rd monthly fee application for Gibbons and notice re: same (.7); prepare fee application, exhibits, and notice for electronic filing, file and serve same (.3); docket deadlines; review and receipt of as-filed version; emails with team re: same (.1).	ZD10	26059	ER	1.10	\$291.50
04/11/2017	Emails with H. Cohen re: draft 1st Interim Fee Application for Gibbons.	ZD10	26059	ER	0.10	\$26.50
04/13/2017	Revising Gibbons' first interim fee application.	ZD10	00269	HAC	2.10	\$1,165.50
04/13/2017	Draft 1st Interim Fee Application for Gibbons (3.2); email and confer with team re: same (.2).	ZD10	26059	ER	3.40	\$901.00
04/17/2017	Prepare EisnerAmper 2nd Monthly Fee Application for electronic filing, file and serve (.2); emails and confer with H. Cohen re: same (.1); docket deadlines (.1).	ZD10	26059	ER	0.40	\$106.00
04/17/2017	Draft 1st Interim Fee Application for EA (3.1); emails and confer with team re: same (.1).	ZD10	26059	ER	3.20	\$848.00
04/17/2017	Emails with H. Cohen re: 1st Interims for all professionals.	ZD10	26059	ER	0.10	\$26.50
04/18/2017	Email with H. Cohen re: 1st Interims for all professionals.	ZD10	26059	ER	0.10	\$26.50
04/18/2017	Email with H. Cohen and EisnerAmper re: draft First Interim.	ZD10	26059	ER	0.10	\$26.50
04/18/2017	Draft Notice of Debtors' Professionals 1st Quarterly Interim Fee Applications (.2); emails and confer with team re: same(.1).	ZD10	26059	ER	0.30	\$79.50
04/18/2017	Draft Certificate of No Objection to DRC 2nd Monthly Fee Application (.1); prepare for electronic filing, file and serve same (.1); review and receipt of filed version (.1); emails with H. Cohen re: same (.1).	ZD10	26059	ER	0.40	\$106.00
04/19/2017	Review interim fee applications.	ZD10	00269	HAC	2.90	\$1,609.50
04/19/2017	Review DRC Third Monthly Fee Application.	ZD10	00269	HAC	0.40	\$222.00
04/19/2017	Begin drafting DRC's 1st Quarterly Interim Fee Application (1.7); calculate combined data and create exhibit (.4); emails with team re: same (.1).	ZD10	26059	ER	2.20	\$583.00

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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
04/19/2017	Draft Notice of DRC 3rd Monthly Fee Application (.1); prepare DRC 3rd Monthly Fee Application and Notice for electronic filing, file and serve same (.2); emails with team re: same.	ZD10	26059	ER	0.30	\$79.50
04/19/2017	Draft Certificate of No Objection to DRC 2nd Monthly Fee Application (.1); prepare for electronic filing, file and serve (.1); review and receipt of filed version (.1); emails with H. Cohen re: same (.1).	ZD10	26059	ER	0.40	\$106.00
04/20/2017	Draft DRC's 1st Quarterly Interim Fee Application (.6); emails with DRC and team re: same (.1).	ZD10	26059	ER	0.70	\$185.50
04/21/2017	Prepare 1st Quarterly Interim Fee Applications (.3) with exhibits and Notice for electronic filing, file and serve same (.5); review and receipt of as-filed copies (.1); emails with DRC and H. Cohen re: same (.1); docket deadlines (.1).	ZD10	26059	ER	1.10	\$291.50
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 docket; email with H. Cohen and team re: 4th Monthly Fee Application.	ZD10	26059	ER	0.20	\$53.00
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	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
05/15/2017	Telephone call with chambers regarding Certificate of No Objection for 1st Interim Fee Applications.	ZD10	26059	ER	0.10	\$26.50
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

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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
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
05/19/2017	Draft Notice of 4th Monthly Fee Application for Gibbons.	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	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
05/25/2017	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
05/26/2017	Prepare Tudor Pickering exhibits for Final Fee Application.	ZD10	26059	ER	2.70	\$715.50
05/26/2017	Email and confer with C. Dahan re: Tudor Pickering Final Fee Application.	ZD10	26059	ER	0.10	\$26.50
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
05/30/2017	Finalize TPH final fee application.	ZD10	00269	HAC	0.80	\$444.00
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
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

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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
05/30/2017	Email with H. Cohen and C. Dahan re: Tudor Pickering Final Fee Application.	ZD10	26059	ER	0.20	\$53.00
06/06/2017	Draft Gibbons 5th Monthly fee application.	ZD10	26059	ER	0.40	\$106.00
06/07/2017	Draft Gibbons 5th Monthly fee application (0.9); prepare for electronic filing (0.2); file and serve same (0.1); review and receipt of as-filed version (0.1).	ZD10	26059	ER	1.30	\$344.50
06/08/2017	Docket deadlines for Gibbons 5th Monthly fee application.	ZD10	26059	ER	0.10	\$26.50
06/12/2017	Draft Certificate of No Objection (CNO) for Gibbons 4th Monthly Fee Application (0.1); prepare CNO for electronic filing (0.1); file and serve same; email with team re: same (0.1).	ZD10	26059	ER	0.30	\$79.50
06/13/2017	Draft Certificate of No Objection (CNO) for DRC 4th Monthly Fee Application (0.1); prepare CNO for electronic filing; file and serve same; email with team re: same (0.1).	ZD10	26059	ER	0.20	\$53.00
06/14/2017	Review and receipt of as-filed Certificate of No Objection for DRC 4th Monthly Fee Application; email with team re: same (0.1).	ZD10	26059	ER	0.10	\$26.50
06/19/2017	Review Eisner third monthly fee application.	ZD10	00269	HAC	0.40	\$222.00
06/19/2017	Prepare EisnerAmper 3rd Monthly Fee Application and associated exhibits and notice for electronic filing (.3); file and serve (.1); review and receipt of as-filed version (.1); emails with team re: same (.1).	ZD10	26059	ER	0.60	\$159.00
06/21/2017	Prepare Certificate of No Objection for TPH Final Fee Application for electronic filing (0.1); file and serve (0.1); review and receipt of filed copy (0.1); prepare for and coordinate submission of CNO binder to chambers (0.1); confer with chambers re: same; conferrals and emails with team re: same (0.1).	ZD10	26059	ER	0.50	\$132.50
06/27/2017	Draft Notice for Donlin Recano 5th Monthly Fee Application.	ZD10	26059	ER	0.10	\$26.50
06/27/2017	Prepare Donlin Recano 5th Monthly Fee Application for electronic filing (0.1); file and serve same (0.1); review and receipt of as-filed versions of same (0.1).	ZD10	26059	ER	0.30	\$79.50
06/29/2017	Draft Certificate of No Objection for Gibbons 5th Monthly Fee Application (0.1); prepare for electronic filing; file and serve same (0.1); review and receipt of as-filed version of same (0.1).	ZD10	26059	ER	0.30	\$79.50
	Sub-Total For Task: ZD10 Fee Applications				44.40	\$15,130.00
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
04/17/2017	Analyzing B.H. settlement confidentiality provisions.	ZD24	00269	HAC	1.10	\$610.50
04/19/2017	Drafting letter to KPMG re: audit/bankruptcy matters.	ZD24	00269	HAC	2.10	\$1,165.50
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

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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
	Sub-Total For Task: ZD24 Other				5.20	\$2,566.00
04/04/2017	Emails with S. Hofkes re: payment of UST quarterly fees.	ZD26	00269	HAC	0.30	\$166.50
04/14/2017	Review March MOR.	ZD26	00269	HAC	1.10	\$610.50
04/17/2017	Telephone call with S. Hofkes re: reporting related to UP draw.	ZD26	00269	HAC	0.10	\$55.50
04/28/2017	Review OCP Quarterly Notice.	ZD26	00269	HAC	0.60	\$333.00
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				3.10	\$1,720.50
04/14/2017	Reviewing documents requested by auditors.	ZD27	00269	HAC	3.40	\$1,887.00
04/25/2017	Prepare UCC Termination Financing Statement (.6). email to L. Goldman re: same (.1).	ZD27	26005	VL	0.70	\$147.00
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
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				10.40	\$3,564.00
04/19/2017	Email D. Fellon re: status of proceedings and upcoming matters.	ZD28	00269	HAC	0.60	\$333.00
	Sub-Total For Task: ZD28 Creditor Inquiries				0.60	\$333.00
06/13/2017	Telephone call with S. Hofkes re: MOR status.	ZD38	00269	HAC	0.20	\$111.00
06/14/2017	Telephone call with S. Hofkes re: update on April MOR.	ZD38	00269	HAC	0.20	\$111.00
	Sub-Total For Task: ZD38 Reporting				0.40	\$222.00
04/05/2017	Telephone call with V. Serri re: changes to wind down budget.	ZD41	00269	HAC	0.40	\$222.00
04/07/2017	Telephone call with S. Hofkes re: wind down budget revisions.	ZD41	00269	HAC	0.60	\$333.00
	Sub-Total For Task: ZD41 Financing and Cash Collateral				1.00	\$555.00
04/03/2017	Communications with S. Hofkes re: return of equipment and related rejection matters.	ZD43	00269	HAC	0.30	\$166.50
04/24/2017	Telephone call with V. Serri re: status of contracts.	ZD43	00269	HAC	0.10	\$55.50
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
06/06/2017	Review Caldwell Baker objection and related declaration.	ZD43	00269	HAC	4.40	\$2,442.00

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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
06/07/2017	Review amended Caldwell Baker Motion (2.1); Telephone call with V. Serri re: same (.8); Telephone call with E. Kosmowski re: same (.8); Review lease agreement related to motion (.5).	ZD43	00269	HAC	4.20	\$2,331.00
06/08/2017	Confer with H. Cohen re: legal issues on Caldwell Baker claim (.2); review pleadings and conduct legal research re: same (1.1).	ZD43	30382	BT	1.30	\$552.50
06/09/2017	Review pleadings and conduct legal research re: legal issues on Caldwell Baker claim.	ZD43	30382	BT	1.70	\$722.50
06/12/2017	Telephone call with E. Kosmowski re: hearing status on Caldwell Baker motion.	ZD43	00269	HAC	0.20	\$111.00
06/12/2017	Telephone call with V. Serri re: Caldwell Baker facts.	ZD43	00269	HAC	0.50	\$277.50
06/12/2017	Telephone call with V. Serri re: status of timing on Caldwell Baker hearing.	ZD43	00269	HAC	0.20	\$111.00
06/12/2017	Conduct legal research in opposition to Caldwell Baker claim (4.6); confer with H. Cohen and C. Viceconte re: same (.2).	ZD43	30382	BT	4.80	\$2,040.00
06/12/2017	Telephone conference with client V. Serri and H. Cohen regarding factual background and strategy considerations in connection with claim by Caldwell-Baker (.3); conferences with H. Cohen in preparation for telephone conference with client regarding p rocedural and substantive strategy considerations (.5).	ZD43	00247	CV	0.80	\$424.00
06/13/2017	Telephone call with E. Kosmowski re: trial dates for Caldwell Baker dispute.	ZD43	00269	HAC	0.10	\$55.50
06/14/2017	Telephone call with A. Reilly re: update on Caldwell Baker motion.	ZD43	00269	HAC	0.30	\$166.50
06/16/2017	Telephone call with V. Serri re: discovery matters pertaining to Caldwell Baker motion.	ZD43	00269	HAC	0.20	\$111.00
06/19/2017	Telephone call with V. Serri re: hearing matters related to Caldwell Baker dispute.	ZD43	00269	HAC	0.30	\$166.50
06/19/2017	Telephone call with E. Kosmowski re: hearing status on Caldwell motion.	ZD43	00269	HAC	0.10	\$55.50
06/19/2017	Telephone call with S. Bannister re: Third Party discovery matters in Caldwell dispute.	ZD43	00269	HAC	0.50	\$277.50
06/19/2017	Telephone conference with V. Serri and H. Cohen regarding strategy considerations for information to be obtained from IANR in connection with upcoming hearing on claim by Caldwell-Baker.	ZD43	00247	CV	0.10	\$53.00
06/19/2017	Telephone conference with S. Banister, in-house counsel at IANR, regarding factual background of matter and potential deposition of IANR representative in connection with upcoming hearing on claim by Caldwell-Baker.	ZD43	00247	CV	0.40	\$212.00
06/20/2017	Telephone call with E. Kosmowski re: discovery schedule on Caldwell Baker motion.	ZD43	00269	HAC	0.20	\$111.00
06/20/2017	Telephone call with V. Serri re: potential discovery schedule.	ZD43	00269	HAC	0.20	\$111.00
06/20/2017	Review and analyze email communications provided by A. Homan at IANR regarding CIT cars and regarding issues relating to Caldwell-Baker cars at IANR from 2016 and 2017 time frame in connection with upcoming hearing on Caldwell-Baker claim under lease agreement.	ZD43	00247	CV	1.20	\$636.00
06/23/2017	Telephone call with V. Serri re: status of discovery matters in Caldwell Baker dispute.	ZD43	00269	HAC	0.40	\$222.00
06/23/2017	Analyzing documents to be produced to Caldwell Baker in connection with administrative expense claim motion/litigation.	ZD43	00269	HAC	3.60	\$1,998.00
06/23/2017	Further review and analyze email communications between and among Caldwell-Baker, IANR and Chieftain regarding claim under CBC rail car lease (1.0); further outline issues for upcoming depositions of G. Baker and IANR representative and Court hearing regarding CBC's claim (.5).	ZD43	00247	CV	1.50	\$795.00
06/26/2017	Strategizing with C. Viceconte re: discovery matters and key litigation topics.	ZD43	00269	HAC	1.10	\$610.50
06/26/2017	Telephone call with T. Jones re: research topics for Caldwell Baker dispute.	ZD43	00269	HAC	0.50	\$277.50

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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
06/26/2017	Telephone call with V. Serri re: status of discovery in Caldwell Baker dispute.	ZD43	00269	HAC	0.30	\$166.50
06/26/2017	Telephone conference with H. Cohen regarding research on Caldwell Baker claim.	ZD43	30496	TBJ	0.60	\$177.00
06/26/2017	Reviewing relevant filings and contract documents in support of research on Caldwell Baker claim.	ZD43	30496	TBJ	1.30	\$383.50
06/26/2017	Telephone conference with V. Serri and H. Cohen (.2); conference with H. Cohen regarding further strategy considerations relating to Caldwell-Baker dispute (.3).	ZD43	00247	CV	0.50	\$265.00
06/27/2017	Telephone call with V. Serri re: scope of discovery.	ZD43	00269	HAC	0.20	\$111.00
06/27/2017	Begin to prepare timeline of key events and outline of themes and topics for upcoming depositions of G. Baker of Caldwell-Baker (.3); begin to prepare timeline of key events and outline of themes and topics for upcoming deposition A. Homan of IANR (.3); and review and analyze relevant documents in connection with the depositions (.4).	ZD43	00247	CV	1.00	\$530.00
06/28/2017	Telephone call with E. Kosmowski re: discovery schedule.	ZD43	00269	HAC	0.40	\$222.00
06/30/2017	Drafting Caldwell Baker discovery reuqets.	ZD43	00269	HAC	3.90	\$2,164.50
06/30/2017	Research regarding mitigation of damages, breach of good faith and related contract claims.	ZD43	30496	TBJ	1.90	\$560.50
06/30/2017	Further review and analyze Caldwell-Baker's amended motion for allowance of claim under Railcar Lease Agreement (1.0); review and analyze Lease Agreement and Amendment and Sworn Statement of G. Baker (1.0); outline key points and provisions of the same in anticipation of review of relevant emails and upcoming depositions of G. Baker and IANR representative (.5).	ZD43	00247	CV	2.50	\$1,325.00
	Sub-Total For Task: ZD43 Executory Contracts				49.00	\$24,906.00
04/03/2017	Analyzing TPH fee calculations.	ZD45	00269	HAC	0.80	\$444.00
	Sub-Total For Task: ZD45 Fees Of Others				0.80	\$444.00
06/10/2017	review and analyze the following in connection with upcoming hearing regarding same: Caldwell-Baker's Amended Motion for Allowance and Immediate Payment of Administrative Expense Claims (.5); subject Lease re: same (.5); sworn statement of G. Baker (.5); Debtor's objection to Caldwell-Baker's initial motion for allowance (.5); Debtor's motion to reject Caldwell-Baker lease (.5); and Caldwell-Baker's objection to Debtor's motion to reject lease (.5).	ZD46	00247	CV	3.00	\$1,590.00
	Sub-Total For Task: ZD46 Other Motion Practice				3.00	\$1,590.00
04/07/2017	Finalizing second amendment to credit agreement (.4) and related notice (.2).	ZD47	00269	HAC	0.60	\$333.00
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				0.90	\$499.50
04/03/2017	Drafting disclosure statement.	ZD48	00269	HAC	5.20	\$2,886.00
04/04/2017	Drafting disclosure statement.	ZD48	00269	HAC	2.90	\$1,609.50
04/06/2017	Drafting motion to approve disclosure statement on interim basis.	ZD48	00269	HAC	6.60	\$3,663.00
04/07/2017	Drafting exclusivity motion.	ZD48	00269	HAC	3.90	\$2,164.50
04/10/2017	Drafting motion to approve disclosure statement.	ZD48	00269	HAC	3.10	\$1,720.50
04/12/2017	Revisions to plan.	ZD48	00269	HAC	4.10	\$2,275.50
04/18/2017	Drafting plan of liquidation.	ZD48	00269	HAC	8.20	\$4,551.00
04/19/2017	Calls with client re: wind down budget.	ZD48	00269	HAC	1.60	\$888.00

Time Detail
Run Date: 7/18/2017

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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
04/24/2017	Reviewing wind down payments and closing payments.	ZD48	00269	HAC	1.30	\$721.50
04/25/2017	Drafting plan documents.	ZD48	00269	HAC	3.80	\$2,109.00
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
06/01/2017	Telephone call with V. Serri re: ECP plan comments.	ZD48	00269	HAC	0.30	\$166.50
06/05/2017	Telephone call with V. Serri re: plan comments.	ZD48	00269	HAC	0.20	\$111.00
06/13/2017	Telephone call with A. Reilly re: UST plan comments.	ZD48	00269	HAC	0.30	\$166.50
06/13/2017	Telephone call with V. Serri re: exit status/strategies.	ZD48	00269	HAC	0.20	\$111.00
06/14/2017	Telephone call with V. Serri re: update on plan discussions.	ZD48	00269	HAC	0.30	\$166.50
	Sub-Total For Task: ZD48 Plan of Reorganization				66.60	\$36,963.00
04/03/2017	Email with S. Carlin re: KPMG audit matters.	ZD49	00269	HAC	0.60	\$333.00
04/13/2017	Multiple communications (x3) with client re: KPMG retention (.6); Multiple emails (x2) with UST re: same (.3); Review retention agreement (1.2); Multiple communications (x2) with S. Carlin at KPMG (.7).	ZD49	00269	HAC	2.80	\$1,554.00
04/14/2017	Telephone call with V. Serri re: KPMG retention (.4); Telephone call with S. Carlin re: same (.5); Telephone call with S. Hofkes re: same (.2).	ZD49	00269	HAC	1.10	\$610.50
05/10/2017	Drafting KPMG retention documents.	ZD49	00269	HAC	5.20	\$2,886.00
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
05/15/2017	Email M. Plangman re: UST inquiry into KPMG employment.	ZD49	00269	HAC	0.20	\$111.00
	Sub-Total For Task: ZD49 Retention of Others				10.30	\$5,716.50
04/03/2017	Revise sale closing checklist.	ZD50	00269	HAC	0.90	\$499.50
04/03/2017	Attention to funding economics and calculation (.3); e-mail to V. Serri (.1).	ZD50	00159	LAG	0.40	\$262.00
04/03/2017	E-mail with ECP counsel regarding miscellaneous APA and escrow issues.	ZD50	00159	LAG	0.40	\$262.00
04/03/2017	Telephone conference with J. Holland, Esq. regarding APA issues.	ZD50	00159	LAG	0.40	\$262.00
04/03/2017	Review, revise and augment draft document list (1.3); emails with J. Holland regarding action items (.4).	ZD50	00159	LAG	1.70	\$1,113.50
04/03/2017	Revise the closing document checklist pursuant to L. Goldman's comments.	ZD50	30166	RJ1	1.70	\$671.50
04/04/2017	Review Mammoth APA Amendment (.7); Telephone call with L. Goldman re: same (.4).	ZD50	00269	HAC	1.10	\$610.50
04/04/2017	Telephone call with L. Goldman re: adjustment calculation for purchase price in connection with DIP repayment/wet sand sales.	ZD50	00269	HAC	0.30	\$166.50
04/04/2017	Telephone calls with V. Serri re: transfer of permits.	ZD50	00269	HAC	0.20	\$111.00
04/04/2017	Prepare closing documents (.4); e-mail with V. Serri regarding same (.1).	ZD50	00159	LAG	0.50	\$327.50

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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
04/04/2017	Review draft First Amendment to APA (.3); conference with H. Cohen regarding issues (.3); telephone conference regarding same with V. Serri (.2); draft response to J. Holland (.3); conference with H. Cohen regarding draft response (.4); e-mail with E CP counsel (.1).	ZD50	00159	LAG	1.60	\$1,048.00
04/04/2017	Review ECP title policy (.2); e-mail to J. Holland regarding same (.2).	ZD50	00159	LAG	0.40	\$262.00
04/05/2017	Multiple emails (x2) with JPMorgan re: escrow documents and wiring instructions.	ZD50	00269	HAC	0.30	\$166.50
04/05/2017	Review revised escrow agreement (.8) and emails with J. Holland re: same (.3).	ZD50	00269	HAC	1.10	\$610.50
04/05/2017	Email to JP Morgan Chase regarding escrow agreement issues.	ZD50	00159	LAG	0.10	\$65.50
04/05/2017	Prepare escrow agreement (1.8); e-mails with J. Holland, Esq., Chieftan and H. Cohen regarding funding issues (.2).	ZD50	00159	LAG	2.00	\$1,310.00
04/05/2017	Review draft Second Amendment to DIP Agreement.	ZD50	00159	LAG	0.30	\$196.50
04/06/2017	Exchanges of e-mails with JPM Chase regarding escrow agreement matters.	ZD50	00159	LAG	0.20	\$131.00
04/10/2017	Telephone call with L. Goldman re: closing update.	ZD50	00269	HAC	0.10	\$55.50
04/10/2017	Review sale documents regarding closing conditions.	ZD50	00159	LAG	0.50	\$327.50
04/10/2017	Prepare DIP Second Amendment.	ZD50	00159	LAG	0.20	\$131.00
04/10/2017	Conference with H. Cohen regarding status of open matters including closing pay-offs and wind-down (01); review draft flow of funds memorandum (.7).	ZD50	00159	LAG	0.80	\$524.00
04/10/2017	Revise escrow joint instructions (.5); e-mail to J. Holland, Esq re: same (.2).	ZD50	00159	LAG	0.70	\$458.50
04/11/2017	Review e-mail correspondence from G. Scanlon, Esq. regarding back-up bid APA.	ZD50	00159	LAG	0.10	\$65.50
04/12/2017	Telephone call with L. Goldman re: badger backup APA status.	ZD50	00269	HAC	0.30	\$166.50
04/12/2017	Conference with H. Cohen regarding back-up bid (.2); e-mail to V. Serri re: same (.2).	ZD50	00159	LAG	0.40	\$262.00
04/12/2017	Telephone conference with J. Holland, Esq. regarding open matters in connection with Mammoth APA.	ZD50	00159	LAG	0.50	\$327.50
04/12/2017	E-mail to ECP team regarding DIP issues (.2); follow-up exchange of e-mails with J. Gray re: same (.1).	ZD50	00159	LAG	0.30	\$196.50
04/12/2017	E-mail to G. Scanlon, Esq. regarding back-up bid matters.	ZD50	00159	LAG	0.10	\$65.50
04/13/2017	Review KPMG engagement letter and conference with H. Cohen regarding same and e-mail to V. Serri (.6); e-mails with H. Cohen regarding KPMG engagement (.2).	ZD50	00159	LAG	0.80	\$524.00
04/13/2017	Correspondence with client regarding Mammoth deposit (.2); revise purchase price calculation and finding flow of funds based upon deposit and estimated ECP pay-off (.3); e-mail to J. Holland regarding same (.2).	ZD50	00159	LAG	0.70	\$458.50
04/17/2017	Review revised draft of wind-down budget.	ZD50	00159	LAG	0.20	\$131.00
04/17/2017	Review issues regarding draw on Union Pacific letter of credit.	ZD50	00159	LAG	0.40	\$262.00
04/17/2017	Chieftain weekly working group status call.	ZD50	00159	LAG	0.40	\$262.00
04/17/2017	Review e-mail correspondence regarding disclosure of Baker Hughes settlement (.3); review settlement (.4); conference with H. Cohen regarding issues (.3); review Mammoth NDA (.2).	ZD50	00159	LAG	1.20	\$786.00
04/17/2017	E-mail to J. Holland, Esq. regarding closing matters.	ZD50	00159	LAG	0.40	\$262.00
04/17/2017	E-mails with V. Serri regarding permit transfer matters.	ZD50	00159	LAG	0.30	\$196.50
04/18/2017	Review closing conditions including transfers of permits (1.4); emails with V. Serri re: same (.4); email with J. Holland, Esq. re: same (.6); conference with R. Johnson regarding closing document matters (.6).	ZD50	00159	LAG	3.00	\$1,965.00
04/18/2017	Draft Officer Certificate confirming Chieftan complied with all obligations under APA.	ZD50	30166	RJ1	0.90	\$355.50

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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
04/18/2017	Draft Assignment of URL/domain names.	ZD50	30166	RJ1	2.70	\$1,066.50
04/18/2017	Draft FIRPTA certificate.	ZD50	30166	RJ1	1.40	\$553.00
04/18/2017	Draft Officer Certificate for representations and warranties to the APA.	ZD50	30166	RJ1	1.30	\$513.50
04/19/2017	Draft updated closing document list for discussion with Akin Gump.	ZD50	00159	LAG	1.30	\$851.50
04/19/2017	Further update to closing list based upon receipt and review of UCC filing information from ECP (.9); email with L. Sayegh, Esq. re ECP Financing statement (.3).	ZD50	00159	LAG	1.20	\$786.00
04/19/2017	Conference with H. Cohen regarding issues pertaining to wind-down budget (.4); telephone conference with S. Hotfes and V. Serri regarding wind-down budget, closing flow of funds and other wind-down issues (1.1).	ZD50	00159	LAG	1.50	\$982.50
04/19/2017	Review draft closing documents drafted by R. Johnson (.4); conference with R. Johnson regarding same (.4).	ZD50	00159	LAG	0.80	\$524.00
04/19/2017	Revise Officer Certificate.	ZD50	30166	RJ1	0.60	\$237.00
04/19/2017	Make revisions to Assignment Agreement of URL.	ZD50	30166	RJ1	1.40	\$553.00
04/19/2017	Revise FIRPTA certificate.	ZD50	30166	RJ1	0.70	\$276.50
04/20/2017	Continued attention to closing conditions precedent and lien discharges.	ZD50	00159	LAG	0.90	\$589.50
04/20/2017	Review assigned contracts (.7); email with V. Serri (.3); email with J. Gray regarding Union Pacific letter of credit matters(.4).	ZD50	00159	LAG	1.40	\$917.00
04/20/2017	Review data room for Union Pacific Agreement.	ZD50	30166	RJ1	1.00	\$395.00
04/21/2017	Telephone conference with J. Holland, Esq. regarding open issues and closing mechanics (.9); follow up emails to J. Holland and V. Serri regarding closing issues and Bakers-Hughes settlement matters (.6).	ZD50	00159	LAG	1.50	\$982.50
04/21/2017	Email to J. Holland regarding open closing issues.	ZD50	00159	LAG	0.30	\$196.50
04/21/2017	Review sale order regarding assigned contracts (.2); telephone conference with V. Serri regarding same (.2).	ZD50	00159	LAG	0.40	\$262.00
04/21/2017	Email to V. Serri regarding letter of credit (.2); telephone conference with V. Serri regarding Union Pacific letter of credit and replacement/release of other support obligations (.4).	ZD50	00159	LAG	0.60	\$393.00
04/24/2017	Review email from V. Serri regarding miscellaneous matters pertaining to Monmouth transaction.	ZD50	00159	LAG	0.30	\$196.50
04/24/2017	Conference with H. Cohen regarding matters pertaining to consent to assignment (.3); email memo to Akin Gump regarding same (.1).	ZD50	00159	LAG	0.50	\$327.50
04/25/2017	Review closing checklist and related documents (3.4); Telephone call with purchaser's counsel re: same (.8).	ZD50	00269	HAC	4.20	\$2,331.00
04/25/2017	Attend to matters relating to closing documents (.9); e-mail to J. Mirr regarding local law document matters (.2); update closing document schedule (.3); e-mail to J. Holland regarding same (.3)	ZD50	00159	LAG	1.70	\$1,113.50
04/25/2017	Conference call with Chieftain and Mammoth teams regarding closing action items.	ZD50	00159	LAG	0.80	\$524.00
04/25/2017	Review and respond to e-mail from P. Gillam of JPM Chase regarding escrow agreement.	ZD50	00159	LAG	0.30	\$196.50
04/25/2017	Attend to permit transfer matters (.2); telephone conference with V. Serri regarding same (.2).	ZD50	00159	LAG	0.40	\$262.00
04/26/2017	Review S. Hofkes e-mail and calculations regarding local property tax apportionment and reply.	ZD50	00159	LAG	0.40	\$262.00
04/26/2017	Conference with H. Cohen regarding status of closing issues.	ZD50	00159	LAG	0.20	\$131.00
04/28/2017	Review revised closing documents.	ZD50	00269	HAC	1.20	\$666.00
05/01/2017	Emails with J. Schanne re: wiring instruction for settlement proceeds.	ZD50	00269	HAC	0.20	\$111.00
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

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Run Date: 7/18/2017

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
05/01/2017	Weekly Chieftain 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
05/02/2017	Email to V. Serri regarding closing matters (.2); telephone conference with H. Cohen regarding same (.2).	ZD50	00159	LAG	0.40	\$262.00
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	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	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	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	Continue exchanging email with D. Mazzeo regarding APA issue.	ZD50	00159	LAG	0.80	\$524.00
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

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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
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
05/10/2017	Telephone call with S. Hofkes re: closing update.	ZD50	00269	HAC	0.20	\$111.00
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	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 to V. Serri regarding amendment documents and review of revised drafts.	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	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	Weekly Chieftain working group conference call.	ZD50	00159	LAG	0.30	\$196.50
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	Emails with V. Serri re: amendment to APA to remove certain contracts.	ZD50	00269	HAC	0.30	\$166.50
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	Telephone conference with V. Serri regarding closing process matters.	ZD50	00159	LAG	0.20	\$131.00
05/17/2017	Email to J. Holland regarding closing and funding matters.	ZD50	00159	LAG	0.20	\$131.00

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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
05/17/2017	Email to J. Holland regarding Barron County Highway Agreement.	ZD50	00159	LAG	0.10	\$65.50
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 C. Lyons, Esq. regarding mortgage release issues.	ZD50	00159	LAG	0.20	\$131.00
05/18/2017	Telephone call with L. Goldman re: status of lien releases at closing.	ZD50	00269	HAC	0.30	\$166.50
05/18/2017	Telephone call with S. Hofkes re: closing payments.	ZD50	00269	HAC	0.20	\$111.00
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 J. Holland re: status of closing documents and escrow funding.	ZD50	00269	HAC	0.50	\$277.50
05/19/2017	Telephone call with L. Goldman re: status of closing documents.	ZD50	00269	HAC	0.10	\$55.50
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	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	Telephone call with L. Goldman re: escrow funding matters.	ZD50	00269	HAC	0.20	\$111.00
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
05/22/2017	Weekly working group status call.	ZD50	00159	LAG	0.50	\$327.50
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	Email to Latham teams regarding APA closing matters and lien discharges.	ZD50	00159	LAG	0.20	\$131.00
05/22/2017	Call with S. Holkes 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	Exchange of emails with J. Gray regarding closing matters.	ZD50	00159	LAG	0.30	\$196.50
05/23/2017	Telephone call with L. Goldman re: status of APA amendment.	ZD50	00269	HAC	0.20	\$111.00
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

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Client/Matter: 114307 Chieftain Sand and Proppant, LLC
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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
05/23/2017	Review revised deposit schedule/return schedule.	ZD50	00269	HAC	1.20	\$666.00
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
05/23/2017	Further revisions to closing date payment instructions.	ZD50	00159	LAG	0.40	\$262.00
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	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
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	Review revised closing documents.	ZD50	00269	HAC	2.60	\$1,443.00
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	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	Telephone call with L. Goldman re: return of Badger deposit.	ZD50	00269	HAC	0.20	\$111.00
05/30/2017	Conference with H. Cohen regarding closing matters.	ZD50	00159	LAG	0.30	\$196.50
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
05/31/2017	Continue addressing post-closing matters and document organization.	ZD50	00159	LAG	1.00	\$655.00
06/05/2017	Email to J. Holland regarding acknowledgement letter from Progressive Rail.	ZD50	00159	LAG	0.10	\$65.50
06/05/2017	Exchange emails with S. Hofkes regarding closing flow of funds.	ZD50	00159	LAG	0.20	\$131.00
06/05/2017	Chieftain working group status conference call.	ZD50	00159	LAG	0.50	\$327.50
06/05/2017	Conference with H. Cohen regarding entity dissolution matters and review of Delaware LLC Act and Wisconsin LLC Act.	ZD50	00159	LAG	0.70	\$458.50
06/08/2017	Email to J. Gray regarding letter of credit release.	ZD50	00159	LAG	0.10	\$65.50
06/13/2017	Review of email correspondence regarding disposition of Barron County letter of credit (.2); exchange of correspondence with J. Gray, Esq. regarding letter of credit (.2).	ZD50	00159	LAG	0.40	\$262.00

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Tran Date	Description Of Services	Task Code	Tkpr	Initials	Hours	Value
06/14/2017	Review of continuing on-going exchanges of emails regarding status of Wells Fargo letter of credit in favor of Barron County.	ZD50	00159	LAG	0.30	\$196.50
06/15/2017	Review COBRA coverage issues per exchange of emails with V. Serri.	ZD50	00159	LAG	0.20	\$131.00
06/15/2017	Emails to V. Serri and J. Holland regarding COBRA matters.	ZD50	00159	LAG	0.40	\$262.00
Sub-Total For Task:					133.10	\$81,538.50
Total For Matter:					405.60	\$217,330.50
Totals For Client:					405.60	\$217,330.50

Gibbons P.C.Disbursement Detail
Run Date: 7/18/2017

Client/Matter:	114307	Chieftain Sand and Proppant, LLC
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Tran Date	Description Of Disbursement	Value
<u>Disbursement Type:</u> <u>Conference Expense</u>		
03/22/2017	Conference Expense Hobby's Delicatessen & Restaurant; INVOICE#: 13956; 3/22/2017 - Lunch for auction attendees.	\$659.70
	Total: Conference Expense	\$659.70
<u>Disbursement Type:</u> <u>Court Transcripts</u>		
01/17/2017	Court Transcripts Reliable; Court Reporting (Hearing): INVOICE#: WL066807; 1/17/2017	\$260.15
04/10/2017	Court Transcripts Reliable; Court Reporting (Hearing): INVOICE#: WL068413; 4/10/2017	\$134.40
	Total: Court Transcripts	\$394.55
<u>Disbursement Type:</u> <u>Expedited Delivery Service</u>		
03/28/2017	Expedited Delivery Service Parcels, Inc.; INVOICE#: 690843; 3/28/2017 - Purchase Agreement for Order delivered to Judge Gross.	\$7.50
05/24/2017	Expedited Delivery Service Parcels, Inc.; INVOICE#: 702622; 5/24/2017 - Judge Kevin Gross - Notice cancelling 5/23/2017 hearing.	\$7.50
05/18/2017	Expedited Delivery Service Parcels, Inc.; INVOICE#: 701417; 5/18/2017 - Delivery of First Interim Quarterly Fee Applications binder to Judge Gross for 5/23/2017 hearing.	\$7.50
06/12/2017	Expedited Delivery Service Parcels, Inc.; INVOICE#: 705430; 6/12/2017 - Certification of No Objection delivered to Judge Gross.	\$7.50
06/12/2017	Expedited Delivery Service Parcels, Inc.; INVOICE#: 705412; 6/12/2017 - Pick up hearing binder from Bankruptcy court.	\$7.50
06/23/2017	Expedited Delivery Service Parcels, Inc.; INVOICE#: 708096; 6/23/2017 - Certification of No Objection for TPH final fee application delivered to Judge Gross.	\$7.50
	Total: Expedited Delivery Service	\$45.00
<u>Disbursement Type:</u> <u>Legal Research - Lexis</u>		
06/12/2017	Legal Research - Lexis "LEXIS ADVANCE (LA ACCESS CHARGE) BY: THEISEN, BRETT"	\$260.00
	Total: Legal Research - Lexis	\$260.00
<u>Disbursement Type:</u> <u>Legal Research - Westlaw</u>		
06/12/2017	Legal Research - Westlaw "WESTLAW RESEARCH BY: COHEN, HOWARD"	\$905.00
	Total: Legal Research - Westlaw	\$905.00
<u>Disbursement Type:</u> <u>Outside Printing</u>		
04/25/2017	Outside Printing Parcels, Inc.; INVOICE#: 696540; 4/25/2017; 26 Pages Printed 8.5 x 11 B&W - Stapled/Clipped.	\$10.62
05/01/2017	Outside Printing Parcels, Inc.; INVOICE#: 699061; 5/5/2017; 19 Pages Printed 8.5 x 11 B&W - Stapled/Clipped.	\$9.78
	Total: Outside Printing	\$20.40
Total Disbursements:		\$2,284.65