IN THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

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In re:)	Chapter 11
)	•
COBALT INTERNATIONAL ENERGY, INC., et al., 1)	Case No. 17-36709 (MI)
Debtors.)	(Jointly Administered)
)	

FINAL APPLICATION OF ERNST & YOUNG LLP FOR COMPENSATION FOR THE PERIOD FROM DECEMBER 14, 2017 THROUGH APRIL 10, 2018

THIS APPLICATION SEEKS ENTRY OF AN ORDER THAT MAY ADVERSELY AFFECT YOU. IF YOU OPPOSE THE APPLICATION, YOU SHOULD IMMEDIATELY CONTACT THE MOVING PARTY TO RESOLVE THE DISPUTE. IF YOU AND THE MOVING PARTY CANNOT AGREE, YOU MUST FILE A RESPONSE AND SEND A COPY TO THE MOVING PARTY. YOU MUST FILE AND SERVE YOUR RESPONSE WITHIN 21 DAYS OF THE DATE THIS WAS SERVED ON YOU. YOUR RESPONSE MUST STATE WHY THE APPLICATION SHOULD NOT BE GRANTED. IF YOU DO NOT FILE A TIMELY RESPONSE, THE RELIEF MAY BE GRANTED WITHOUT FURTHER NOTICE TO YOU. IF YOU OPPOSE THE APPLICATION AND HAVE NOT REACHED AN AGREEMENT, YOU MUST ATTEND A HEARING. UNLESS THE PARTIES AGREE OTHERWISE, THE COURT MAY CONSIDER EVIDENCE AT THE HEARING AND MAY DECIDE THE APPLICATION AT THE HEARING.

REPRESENTED PARTIES SHOULD ACT THROUGH THEIR ATTORNEY.

The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Cobalt International Energy, Inc. (1169); Cobalt International Energy GP, LLC (7374); Cobalt International Energy, LP (2411); Cobalt GOM LLC (7188); Cobalt GOM # 1 LLC (7262); and Cobalt GOM # 2 LLC (7316). The Debtors' service address is: 920 Memorial City Way, Suite 100, Houston, Texas 77024.



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IN THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

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COBALT INTERNATIONAL ENERGY, INC., et al., 1)	Case No. 17-36709 (MI)
Debtors.)	(Jointly Administered)
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COVER SHEETS FOR FINAL APPLICATION OF ERNST & YOUNG LLP FOR COMPENSATION FOR THE PERIOD FROM DECEMBER 14, 2017 THROUGH APRIL 10, 2018

Name of Applicant:	Ernst & Young LLP						
Applicant's Role in Case:	Auditor to the Debtors						
Date Order of Employment Signed:	February 8, 2018 [Docket N	Vo. 367]					
	Beginning of Perio	d End of Period					
Time Period Covered by this Application:	7 4/10/2018						
Summary of Hours	Summary of Hours, Fees, and Expenses:						
Total Fees Requested in this Application:		\$519,059.90					
Total Expenses Requested in this Application		\$0.00					
Total Fees and Expenses Requested in this Appli Holdback Amount):	ication (Inclusive of	\$519,059.90					
Total Professional Fees Requested in this Applic	ation:	\$519,059.90					
Total Professional Hours Covered by this Applie	cation:	1,723.3					
Average Hourly Rate for Professionals: \$301.20							
Total Paraprofessional Hours Covered by this A	pplication:	0					

1

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Cobalt International Energy, Inc. (1169); Cobalt International Energy GP, LLC (7374); Cobalt International Energy, L.P. (2411); Cobalt GOM LLC (7188); Cobalt GOM # 1 LLC (7262); and Cobalt GOM # 2 LLC (7316). The Debtors' service address is: 920 Memorial City Way, Suite 100, Houston, Texas 77024.

COMPENSATION SUMMARY BY PROFESSIONAL

Core Audit Services (Flat Fee)

Name	Title	Time
P. Priya	Staff	9.5
Afsar, Sanober Gulnaz	Senior Associate	1.0
Agrawal, Yogesh	Senior	54.5
Blank, Peyton G.	Staff	78.5
Escobar, Sharmaine Delos Reyes	Client Serving Contractor	4.0
Farber, Brad Alan	Partner/Principal	34.0
Garcia, Jessica Grace	Client Serving Contractor	8.0
Gilmore, Virginia R.	Senior	204.2
Godwin, Christopher Ray	Senior	72.5
Gupta, Vaibhav	Staff	4.0
Hickson, Benny Scott	Partner/Principal	5.7
Hoffman, John P.	Partner/Principal	12.0
Jamalov, Shukur O.	Staff	10.0
Kathpalia, Yashasvi	Associate	9.0
Kolodziej, Tomasz	Senior Associate	3.0
Kumar, Prabhat	Senior	21.3
Luo, Li	Senior Manager	73.0
Meyers, Abigail E.	Senior Manager	2.5
Negi, Shweta	Staff	25.5
Orujov, Heydar	Manager	11.0
Patrick, Cody J.	Senior	65.6
Richardson, Christen J.	Staff	4.0
Silveus, Liam Cha	Staff	243.2
Swami, Chinmay	Staff	4.5
Talbot, Nadine	Senior Manager	47.5
Wamwiri, Samuel M.	Staff	219.2
Total Hours		1,227.2

Total Core Audit Fees Requested: \$154,500.00

Non-Core Audit Services (Hourly Rates)

Name	Title	Time	Hourly Rate	Fees
Agrawal, Yogesh	Senior	92.0	\$613	\$56,396.80
Anderson, Cara	Staff	2.0	\$277	\$554.40
Dixson, John M.	Partner/Principal	2.0	\$1,133	\$2,266.00
Farber, Brad Alan	Partner/Principal	40.0	\$960	\$38,392.16
Gilmore, Virginia R.	Senior	96.0	\$565	\$54,223.36
Hickson, Benny Scott	Partner/Principal	6.3	\$928	\$5,848.42
Hoffman, John P.	Partner/Principal	26.9	\$1,115	\$29,988.42
Hull, Nancy	Manager	3.8	\$881	\$3,347.80
Jacobs, Steven Craig	Partner/Principal	0.5	\$1,133	\$566.50
Johnston, David Cairns	Partner/Principal	2.0	\$1,133	\$2,266.00
Raglan, Hubert C.	Senior Manager	5.0	\$1,012	\$5,060.00
Leal, Fabio A.	Senior Manager	18.3	\$1,012	\$18,519.60
Luo, Li	Senior Manager	34.5	\$942	\$32,483.76
Orsi, Antonio Principe	Manager	37.0	\$687	\$25,412.00
Patrick, Cody J.	Senior	41.9	\$504	\$21,117.60
Rizvi, Syed Nasir Abbas	Senior	14.8	\$649	\$9,598.69
Silveus, Liam Cha	Staff	2.4	\$318	\$762.62
Szurgot, Anna T.	Partner/Principal	9.9	\$1,133	\$11,216.70
Talbot, Nadine	Senior Manager	60.0	\$770	\$46,224.96
Wamwiri, Samuel M.	Staff	0.8	\$393	\$314.11
Total		496.1		\$364,559.90

COMPENSATION BY PROJECT CATEGORY

Project Category	Hours	Fees
Core Audit Services (Flat Fee)	1,227.2	\$154,500.00
Non-Core Audit Services (Hourly Rates)	496.1	\$364,559.90
TOTAL	1,723.3	\$519,059.90

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COBALT INTERNATIONAL ENERGY, INC., et al., ²)	Case No. 17-36709 (MI)
Debtors.)	(Jointly Administered)
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FINAL APPLICATION OF ERNST & YOUNG LLP FOR COMPENSATION FOR THE PERIOD FROM DECEMBER 14, 2017 THROUGH APRIL 10, 2018

Pursuant to Sections 330 and 331 of Title 11 of the United States Code (the "Bankruptcy Code"), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and the Court's interim compensation procedures order entered on January 11, 2018 (the "Administrative Order"), Ernst & Young LLP ("EY LLP") hereby files this final application for compensation as a retained professional to the above-captioned Debtors (this "Application"). By this Application, EY LLP respectfully requests allowance on a final basis of \$519,059.90 with respect to services it provided the Debtors from December 14, 2017 through April 10, 2018 (the "Fee Period").

Background

1. On December 14, 2017 (the "Petition Date"), each of the Debtors filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101, et seq. (the "Bankruptcy Code"). The Debtors operate their respective businesses and

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manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

- 2. The Debtors' retention of EY LLP was approved by this Court's Order dated February 8, 2018, *nunc pro tunc* to the Petition Date.
- 3. EY LLP is authorized to be compensated under the terms set forth in the engagement letters between the Debtors and EY LLP, and to be reimbursed for actual and necessary out-of-pocket expenses.

Compensation Paid and Its Source

4. All services for which EY LLP requests compensation were performed for or on behalf of the Debtors. EY LLP has received no payment and no promises for payment from any source other than the Debtors for services rendered or to be rendered in any capacity in connection with the matters covered by this Application.

Supporting Detail

- 5. The total time spent by EY LLP with respect to such services for the Debtors during the Fee Period was approximately 1,723.3 hours. The blended average hourly rate with respect to such services during the Fee Period was approximately \$301.20.
- 6. The supporting detail for this Application is attached hereto as <u>Exhibits A</u> and <u>B</u>. <u>Exhibit A</u> contains the daily time information for each EY LLP professional during the Fee Period with respect to core audit services (which are billed on a flat fee basis). <u>Exhibit B</u> contains the daily time information for each EY LLP professional during the Fee Period with respect to non-core audit services (which are billed on an hourly rate basis).

Applicable Law

7. Section 330(a)(1) of the Bankruptcy Code provides, in relevant part, as follows:

- (a) (1) After notice to the parties in interest and the United States Trustee and a hearing, and subject to sections 326, 328, and 329, the court may award to a ... professional person employed under section 327 or 1103
 - (A) reasonable compensation for actual, necessary services rendered by the trustee, examiner, ombudsman, professional person, or attorney and by any paraprofessional person employed by any such person; and
 - (B) reimbursement for actual, necessary expenses.
- 8. Section 330 of the Bankruptcy Code prescribes the general standards for determining the reasonableness of the amount of compensation sought by a professional. *See* 3 *Collier on Bankruptcy* ¶ 331.03 at 331-12. Congress enacted section 330 of the Bankruptcy Code to liberalize the practice of granting the allowance of compensation to professionals in bankruptcy cases in order to ensure that professionals be reasonably compensated and that future professionals not be deterred from taking bankruptcy cases due to a failure to pay adequate compensation. *See In re Ames Dep't Stores, Inc.*, 76 F.3d 66, 72 (2d Cir. 1996) (quoting *In re UNR Indus., Inc.*, 986 F.2d 207, 208-09 (7th Cir. 1993)).
- 9. Section 330(a) of the Bankruptcy Code provides for the compensation of reasonable and necessary services rendered by professionals based on the time, the nature, the extent and the value of such services, and the cost of comparable services other than in a case under the Bankruptcy Code. *See* 11 U.S.C. § 330. The test for determining necessity is objective; focusing on what services a reasonable professional would have performed under the same circumstances. *See, e.g., In re Angelika Films 57th, Inc.*, 227 B.R. 29, 42 (Bankr. S.D.N.Y. 1998). This test does not rely on hindsight to determine the ultimate success or failure of the professional's actions. *See id.*; *In re Keene Corp.*, 205 B.R. 690, 696 (Bankr. S.D.N.Y. 1997). Ultimately, if the services of a professional are reasonably likely to benefit the debtor's estate, they should be compensable. *See Angelika Films*, 227 B.R. at 42.

Case 17-36709 Document 852 Filed in TXSB on 05/16/18 Page 9 of 27

10. EY LLP respectfully submits that the compensation sought in this Application is

necessary and reasonable. The services that EY LLP rendered to the Debtors during the Fee

Period required a high degree of professional competence, and EY LLP was required to expend

substantial time and effort in providing those services. EY LLP performed efficiently,

effectively and economically, and the results obtained have benefited the Debtors, their estates

and creditors.

WHEREFORE, EY LLP hereby respectfully requests allowance on a final basis of

\$519,059.90 as compensation with respect to services it provided for the Debtors during the Fee

Period. EY LLP also respectfully requests that it be granted such other and further relief as the

Court may deem just and proper.

Dated: May 4, 2018

/s/ Brad A. Farber

Brad A. Farber

Ernst & Young LLP

8

Exhibit A

Time Detail for Core Audit Services

Case 17-36709 Document 852 Filed in TXSB on 05/16/18 Page 11 of 27

Name	Title	Date of Service	Rank	Project Category	Activity Code Name	Description	Time
Blank,Peyton G	Staff/Assistant	14 Dec 2017	443-Staff/Assistant-Grade 3	Audit Services	General	Report Testing	8.5
Silveus,Liam Cha	Staff/Assistant	15 Dec 2017	443-Staff/Assistant-Grade 3		06/30 Interim	6/30 Interim Testing	0.2
Silveus,Liam Cha	Staff/Assistant	14 Dec 2017	443-Staff/Assistant-Grade 3		Test of Controls	Test of Controls	0.2
Silveus,Liam Cha	Staff/Assistant	15 Dec 2017	443-Staff/Assistant-Grade 3		Test of Controls	Test of Controls	4.2
Talbot, Nadine	Senior Manager	14 Dec 2017	211-Senior Manager-Grade	Audit Services	Internal/Client Meetings	AC and client meeting. Tax call	1.5
Talbot, Nadine	Senior Manager	15 Dec 2017	211-Senior Manager-Grade	Audit Services	Internal/Client Meetings	AC and client meeting. Tax call	0.5
Godwin,Christopher	Senior	15 Dec 2017	1 421-Senior-Grade 1	Audit Services	ITRA	Cobalt - Peyton Review Lead	1.0
Ray Godwin,Christopher	Senior	15 Dec 2017	421-Senior-Grade 1	Audit Services	ITRA	Chris Self Review Lead	0.5
Ray Gilmore,Virginia R	Senior	14 Dec 2017	422-Senior-Grade 2	Audit Services	Closing Documents (SRM, OAR,)	prep for ye	7.0
Gilmore,Virginia R Luo,Li	Senior Senior Manager	15 Dec 2017 18 Dec 2017	422-Senior-Grade 2 212-Senior Manager-Grade	Audit Services Audit Services	Closing Documents (SRM, OAR,) O - Income Taxes	prep for ye year end prep	5.0 4.0
Luo,Li	Senior Manager	19 Dec 2017	212-Senior Manager-Grade	Audit Services	O - Income Taxes	year end prep	4.0
Gilmore, Virginia R	Senior	14 Dec 2017	422-Senior-Grade 2	Audit Services	Closing Documents (SRM, OAR,)	prep for ye	-7.0
Gilmore, Virginia R Gilmore, Virginia R	Senior Senior	14 Dec 2017 15 Dec 2017	422-Senior-Grade 2 422-Senior-Grade 2	Audit Services Audit Services	Closing Documents (SRM, OAR,) Closing Documents (SRM, OAR,)	prep for ye prep for ye	4.0 -5.0
Hoffman,John P	Partner/Principal	22 Dec 2017	111-Partner/Principal- Grade 1	Audit Services	General	weekly audit tax provision call - impact of Sonogal settlement	1.0
Gilmore,Virginia R Gilmore,Virginia R	Senior Senior	18 Dec 2017 18 Dec 2017	422-Senior-Grade 2 422-Senior-Grade 2	Audit Services Audit Services	Test of Controls Test of Controls	toc review toc review	2.0 2.0 1.0
Gilmore,Virginia R Gilmore,Virginia R	Senior Senior	19 Dec 2017 19 Dec 2017	422-Senior-Grade 2 422-Senior-Grade 2	Audit Services Audit Services	Test of Controls Test of Controls	toc review toc review	5.0
Gilmore, Virginia R Gilmore, Virginia R	Senior Senior	20 Dec 2017 21 Dec 2017	422-Senior-Grade 2 422-Senior-Grade 2	Audit Services Audit Services	Test of Controls Test of Controls	PBC list prep PBC list prep	3.0 2.0
Wamwiri,Samuel M	Staff/Assistant	14 Dec 2017	444-Staff/Assistant-Grade 4		Test of Controls	Prepare various Test of Control work papers cover accounts, Documenting workpaper, client follow ups and addressing comments.	8.0
Wamwiri,Samuel M	Staff/Assistant	15 Dec 2017	444-Staff/Assistant-Grade 4	Audit Services	Test of Controls	Prepare various Test of Control work papers cover accounts, Documenting workpaper, client follow ups and addressing comments.	8.0
Gilmore, Virginia R Gilmore, Virginia R	Senior Senior	19 Dec 2017 20 Dec 2017	422-Senior-Grade 2 422-Senior-Grade 2	Audit Services Audit Services	PGAP PGAP	PGAP PGAP	4.0 5.0
Gilmore,Virginia R	Senior	22 Dec 2017	422-Senior-Grade 2 212-Senior Manager-Grade	Audit Services	PGAP	PGAP	8.0
Luo,Li	Senior Manager	25 Dec 2017	2 212-Senior Manager-Grade	Audit Services	O - Income Taxes	review CODI	3.0
Luo,Li	Senior Manager	26 Dec 2017	2 212-Senior Manager-Grade	Audit Services	O - Income Taxes	review CODI	3.0
Luo,Li	Senior Manager	27 Dec 2017	2	Audit Services	O - Income Taxes	review CODI	3.0
Patrick,Cody J	Senior	26 Dec 2017	421-Senior-Grade 1	Audit Services	O - Income Taxes	Auditing the cancellation of debt income workbook and communication with the client	2.3
Patrick,Cody J	Senior	27 Dec 2017	421-Senior-Grade 1 111-Partner/Principal-	Audit Services	O - Income Taxes	Auditing the cancellation of debt income workbook and communication with the client	2.1
Hickson,Benny Scott	Partner/Principal	05 Jan 2018	Grade 1 111-Partner/Principal-	Audit Services	General	Independence memo	0.1
Farber,Brad Alan	Partner/Principal	02 Jan 2018	Grade 1 111-Partner/Principal-	Audit Services	General	internal meeting over no action letter and updating engagement letter	2.0
Farber,Brad Alan Patrick,Cody J	Partner/Principal Senior	03 Jan 2018 03 Jan 2018	Grade 1 421-Senior-Grade 1	Audit Services Audit Services	General General	internal meeting over no action letter and updating engagement letter Review of deferred balance schedule	2.0 4.2
Talbot,Nadine	Senior Manager	05 Jan 2018	211-Senior Manager-Grade	Audit Services	Manager Review	PIE	3.0
Silveus,Liam Cha	Staff/Assistant	05 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	Planning	Preparing PBC list and confirmations	1.0
Silveus,Liam Cha	Staff/Assistant	04 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	Test of Controls	Worked on payroll TOC	0.8
Silveus,Liam Cha	Staff/Assistant	05 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	Test of Controls	Worked on payroll TOC	0.4
Silveus,Liam Cha	Staff/Assistant	04 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	K - Oil & Gas Properties	Finished interim PPE Testing	6.5
Luo,Li	Senior Manager	03 Jan 2018	212-Senior Manager-Grade	Audit Services	O - Income Taxes	CODI, basis schedule review	1.0
Luo,Li	Senior Manager	04 Jan 2018	212-Senior Manager-Grade	Audit Services	O - Income Taxes	CODI, basis schedule review	4.0
Luo,Li	Senior Manager	05 Jan 2018	212-Senior Manager-Grade	Audit Services	O - Income Taxes	CODI, basis schedule review	4.0
Silveus,Liam Cha	Staff/Assistant	03 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ	Prepping workpapers, PBC list, confirmations for YE audit	7.0
Meyers,Abigail E	Senior Manager	04 Jan 2018	214-Senior Manager-Grade 4	Audit Services	ITRA	IT Testing PIE	0.5
Orujov,Heydar Godwin,Christopher	Manager	05 Jan 2018	323-Manager-Grade 3	Audit Services	ITRA	Cobalt	2.0
Ray	Senior	05 Jan 2018	421-Senior-Grade 1 111-Partner/Principal-	Audit Services	ITRA	Cobalt: PIE Deck, Meeting	1.0
Hoffman,John P	Partner/Principal	08 Jan 2018	Grade 1 111-Partner/Principal-	Audit Services	General	PIE - follow up discussions	1.0
Hickson, Benny Scott	Partner/Principal	08 Jan 2018	Grade 1	Audit Services	General	Weekly status update	1.2
Silveus Liam Cha	Staff/Assistant	08 Jan 2018	443-Staff/Assistant-Grade 3		Planning	PIE, prep for PIE, and notes	3.7
Silveus Liam Cha	Staff/Assistant	10 Jan 2018	443-Staff/Assistant-Grade 3		Planning	adding workpapers to brad and nadine's tasks	0.2
Silveus,Liam Cha Silveus.Liam Cha	Staff/Assistant Staff/Assistant	03 Jan 2018	443-Staff/Assistant-Grade 3		09/30 Interim	prepping cash workpapers reviewing pbc and status tracker for tasks; reviewing pbc list and received items;	4.0
Gilmore, Virginia R	Staff/Assistant Senior	04 Jan 2018 09 Jan 2018	443-Staff/Assistant-Grade 3 422-Senior-Grade 2	Audit Services Audit Services	09/30 Interim Test of Controls	sending confirmations Reviewing TOC testing documentation: land/ inventory/ afe	6.5 0.3
Gilmore, Virginia R	Senior	10 Jan 2018	422-Senior-Grade 2	Audit Services	Test of Controls	Reviewing TOC testing documentation: land/ inventory/ afe	2.7
Silveus Liam Cha	Staff/Assistant	08 Jan 2018	443-Staff/Assistant-Grade 3		Test of Controls	Tests of controls- update testing	3.6
Silveus Liam Cha	Staff/Assistant	09 Jan 2018	443-Staff/Assistant-Grade 3		Test of Controls	test of controls - ap, cash, equity	4.4
Silveus Liam Cha	Staff/Assistant	10 Jan 2018	443-Staff/Assistant-Grade 3		Test of Controls	sending confirmations	6.4
Silveus Liam Cha	Staff/Assistant	11 Jan 2018	443-Staff/Assistant-Grade 3		Test of Controls	test of controls - inventory, payroll	4.8
Silveus,Liam Cha	Staff/Assistant	12 Jan 2018	443-Staff/Assistant-Grade 3 211-Senior Manager-Grade		Test of Controls	review IA work; toc- inventory	2.7
Talbot, Nadine	Senior Manager	08 Jan 2018	1 211-Senior Manager-Grade	Audit Services	Budget Management	Cobalt BvA, staffing scenario analysis, discussion with Michael Riela on charging time	2.0
Talbot,Nadine Gilmore,Virginia R	Senior Manager Senior	08 Jan 2018 08 Jan 2018	1 422-Senior-Grade 2	Audit Services Audit Services	Internal/Client Meetings Internal/Client Meetings	PIE and catch up meeting with client PIE prep and meeting	3.0 8.0
Gilmore, Virginia R	Senior	09 Jan 2018	422-Senior-Grade 2	Audit Services	Internal/Client Meetings	PIE prep and meeting	0.7
Silveus,Liam Cha Gilmore,Virginia R	Staff/Assistant Senior	09 Jan 2018 11 Jan 2018	443-Staff/Assistant-Grade 3 422-Senior-Grade 2	Audit Services Audit Services	C - Cash & Cash Equivalents E - JIB & Other Receivables	sending confirmations and updating confirmations workpaper overseeing jib receivable confirmation selection	0.5
Silveus,Liam Cha	Staff/Assistant	04 Jan 2018	443-Staff/Assistant-Grade 3		K - Oil & Gas Properties	reclass of hours from PPE	-6.5
Gilmore, Virginia R Gilmore, Virginia R	Senior	11 Jan 2018 12 Jan 2018	422-Senior-Grade 2 422-Senior-Grade 2	Audit Services Audit Services	Other YE Substantive - Describ Other YE Substantive - Describ	Managing client PBC list- updating list and answering client questions Managing client PBC list- updating list and answering client questions	2.8 1.0
Silveus,Liam Cha	Senior Staff/Assistant	12 Jan 2018 03 Jan 2018	422-Senior-Grade 2 443-Staff/Assistant-Grade 3		Other YE Substantive - Describ Other YE Substantive - Describ	Managing client PBC list- updating list and answering client questions Prepping workpapers, PBC list, confirmations for YE audit	-7.0
Silveus,Liam Cha	Staff/Assistant	03 Jan 2018	443-Staff/Assistant-Grade 3		Other YE Substantive - Describ	PBC list, confirmations for YE audit	3.0
Silveus,Liam Cha	Staff/Assistant	08 Jan 2018	443-Staff/Assistant-Grade 3		Other YE Substantive - Describ	8k, time tracker, pbc	0.9
Silveus,Liam Cha	Staff/Assistant	09 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ	sending confirmations and updating confirmations workpaper	1.6
Silveus,Liam Cha	Staff/Assistant	10 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ	sending confirmations and updating confirmations workpaper	0.5
Silveus,Liam Cha	Staff/Assistant	11 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ	8k, time tracker, pbc	1.2
		1	1	1	1	1	

Shema, Limin Chai Shem	2.0 2.0 2.0 2.0 2.0 2.0 3.5 1.0 2.0 1.0 2.0 1.0 2.0 1.0 2.0 1.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2
Meyers Abiguil E Serior Manager	2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 1.0 2.0 1.0 2.0 1.0 2.0 2.0 1.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2
Cooley Neglegis Manager (9, 2 and 2018) 7 Eductor National Service Ma	2.0
Tablo Nation Serior Manager 10 3an 2018 211-Serior Manager 11 3an 2018 422-Serior Associate Mark Services General Cupta Verbahr Cupta Verbahr Services General Cupta Verbahr Services Gene	1.0 1.0
After Sanober Guthaz Semior Associate Associate	0.5 1.0 2.0 2.0 1.0 1.0 1.0 1.0 1.0
Kimmar Prabbitat Service 15 Jan 2019 422-Service Grade 2 Audit Services C- Cash & Cash Equivalents Cash lead settle and no updates Cash Lead Copta Varbabar StaffiAssistant 15 Jan 2018 422-Service Grade 2 Audit Services C- Cash & Cash Equivalents Cash Lead Copta Varbabar Cash Cash Equivalents Cash Lead Copta Varbabar Cash Lead Copta Varb	1.0 2.0 2.0
Kimar Prabhat Senior Manager 18 Jan 2018 422-Senior-Crande 2 Audit Services Device Yes Extensive - Describ CAR Rux analysis and explanations Luo LI Senior Manager 18 Jan 2018 212-Senior Manager Grade Audit Services Devices Devic	2.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
Luo, Li Senior Manager 18 Jan 2018 212-Senior Manager Grade Audit Services O - Income Taxees	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
Patrick,Cody J Senior 08 Jan 2018 421-Senior-Grade 1 Audit Services O - Income Taxes Review the companies return to provision workers to validate the results for the patrick,Cody J Senior 09 Jan 2018 421-Senior-Grade 1 Audit Services O - Income Taxes Review the companies return to provision workers to validate the results for the patrick,Cody J Senior 09 Jan 2018 421-Senior-Grade 1 Audit Services O - Income Taxes Review the companies return to provision workers to validate the results for the patrick,Cody J Senior 09 Jan 2018 421-Senior-Grade 1 Audit Services O - Income Taxes Review the companies return to provision workers to validate the results for the patrick,Cody J Senior 10 Jan 2018 421-Senior-Grade 1 Audit Services O - Income Taxes Review the companies return to provision workers to validate the results for the patrick,Cody J Senior 10 Jan 2018 421-Senior-Grade 1 Audit Services O - Income Taxes Review the companies return to provision workers to validate the results for the patrick,Cody J Senior 10 Jan 2018 421-Senior-Grade 1 Audit Services O - Income Taxes Review the companies return to provision workers to validate the results for the patrick,Cody J Senior 10 Jan 2018 421-Senior-Grade 1 Audit Services O - Income Taxes Review the companies return to provision workers to validate the results for the patrick,Cody J Senior Manager 15 Jan 2018 421-Senior-Grade 1 Audit Services O - Income Taxes Review the companies return to provision workers to validate the results for the patrick,Cody J Senior Manager 15 Jan 2018 421-Senior-Grade 1 Audit Services D Taxing amail to client to pose passions regarding the return to provision workers to validate the results for the patrick Cody J Audit Services Sudject Management Reseasesment and discussion on audit plan and mining given client Client to patrick the patrick of the patri	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
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Warmwiri,Samuel M Staff/Assistant 08 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services Independence Internal/Client Meetings PIE to discuss Year end Audit Gelimore,Virginia R Senior 16 Jan 2018 422-Senior-Grade 2 Audit Services Independence working on independence procedures and putting together indepensent to GDS team to update tree and all other independence Gilmore,Virginia R Senior 17 Jan 2018 422-Senior-Grade 2 Audit Services Independence working on independence procedures and putting together indepensent to GDS team to update tree and all other independence of GDS team to u	1.0
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Silveus,Liam Cha Staff/Assistant 15 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive work - cash	
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Warmwiri,Samuel M Staff/Assistant 18 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services E - JIB & Other Receivables Preparing A/R workpaper, Following up on Confirmations, Clie	
Silveus,Liam Cha Staff/Assistant 15 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services F - Inventory confirmations for inventory	0.4
Silveus,Liam Cha Staff/Assistant 15 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services H - Investments substantive work - investments	0.9
Silveus,Liam Cha Staff/Assistant 16 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services H - Investments substantive work - investments	0.2
Silveus,Liam Cha Staff/Assistant 18 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services H - Investments substantive work - investments	0.2
Wamwiri,Samuel M Staff/Assistant 16 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services K - Oil & Gas Properties Preparing Year end PP&E workpaper, Following up on Confirmation	s, Client Follow ups 2.0
Warmwiri,Samuel M Staff/Assistant 18 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services K - Oil & Gas Properties Preparing Year end PP&E workpaper, Following up on Confirmation	s, Client Follow ups 0.6
Silveus,Liam Cha Staff/Assistant 16 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services K - Oil & Gas Properties Working on ppe workpapers	5.0
Silveus,Liam Cha Staff/Assistant 17 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services K - Oil & Gas Properties Working on ppe workpapers	2.4
Silveus,Liam Cha Staff/Assistant 18 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services K - Oil & Gas Properties Working on ppe workpapers	4.1
Luo,Li Senior Manager 09 Jan 2018 212-Senior Manager-Grade 2 Audit Services O - Income Taxes return to provision and consultation memo	4.0
Luo,Li Senior Manager 10 Jan 2018 212-Senior Manager-Grade 2 Audit Services O - Income Taxes return to provision and consultation memo	2.0
Luo,Li Senior Manager 12 Jan 2018 212-Senior Manager-Grade 2 Audit Services O - Income Taxes return to provision and consultation memo	2.0
Warmwiri,Samuel M Staff/Assistant 12 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services Test of Controls Preparing AFE TOC work papers	3.0
Warmwiri,Samuel M Staff/Assistant 15 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services Test of Controls Preparing AFE TOC work papers	7.3
Warmwiri,Samuel M Staff/Assistant 17 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services Test of Controls Preparing AFE TOC work papers	0.1
Wamwiri,Samuel M Staffi/Assistant 17 Jan 2018 444-Staffi/Assistant-Grade 4 Audit Services Test of Controls Preparing Inventory TOC Workpapers	1.8
Wamwiri,Samuel M Staffi/Assistant 17 Jan 2018 444-Staffi/Assistant-Grade 4 Audit Services Test of Controls Preparing Cash TOC Workpapers	3.1
Warmwiri,Samuel M Staff/Assistant 18 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services Test of Controls Preparing AFE TOC work papers	3.0
Warmwiri,Samuel M Staff/Assistant 18 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services Test of Controls Preparing Inventory TOC Workpapers	0.3
Warmwiri,Samuel M Staff/Assistant 19 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services Test of Controls Preparing Inventory TOC Workpapers	4.8
Silveus,Liam Cha Staff/Assistant 15 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services Test of Controls toc - cash, elc, inventory	2.7
Silveus,Liam Cha Staff/Assistant 17 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services Test of Controls TOC - equity, rev	0.2
Silveus,Liam Cha Staff/Assistant 18 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services Test of Controls TOC - dda, elc, questions	0.9
Silveus, Liam Cha Staff/Assistant 19 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services Test of Controls toc - dda, etc, investment Test of Alam Deutscripting and Alam Deutscripting	4.9
Fairer, Diad Alain Fairer/Finicipal 10 Jan 2010 Grade 1 Adult Services General evaluating amount due on deut with default provision and the services of the se	
Farber,Brad Alan Partner/Principal 19 Jan 2018 Grade 1 Audit Services General budget update with team 3.5 hours Post Interim Event (PIE) meeting with the audit team. U	1
Agrawal,Yogesh Senior 08 Jan 2018 423-Senior-Grade 3 Audit Services General discuss budget vs actuals with the audit team 1.5 hour spent to develop time tracker and email to be sent to all m	
Agrawal, Yogesh Senior 09 Jan 2018 423-Senior-Grade 3 Audit Services General Discussion of budgets with several scenarios to ensure staff i	pdating budget to
Agrawal, Yogesh Senior 15 Jan 2018 423-Senior-Grade 3 Audit Services General 1 hour spent on Budget update and audit planning with inter	pdating budget to ensure 5.0
Warmwiri,Samuel M Staff/Assistant 12 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services General Preparing Cash TOC Workpapers	pdating budget to sembers to ensure 5.0 sembers to ensure 1.0 sembers to ensure 1.0 sembers to ensure 2.0
Patrick, Cody J Senior 12 Jan 2018 421-Senior-Grade 1 Audit Services General Meeting with Chris Hopkins, Michael Stefenfield, Yogesh Argawal ar	5.0 sappropriate 1.0 nail EY team 2.0 the audii 1.2

Memory Michael Micha	Name	Title	17-36 Date of Service	709 Docum	nent 852	Filed in IXSB O	n 05/16/18 Page 13 of 27	Time
	Blank,Peyton G	Staff/Assistant	16 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	General	Year-end testing	8.0
March Straws Marc	Blank,Peyton G	Staff/Assistant	17 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	General	Year-end testing	9.0
Security	Blank,Peyton G	Staff/Assistant	18 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	General	Year-end testing	9.0
Semination Sem	Blank,Peyton G	Staff/Assistant	19 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	General	Year-end testing	4.0
Separate	Wamwiri,Samuel M	Staff/Assistant	08 Jan 2018	444-Staff/Assistant-Grade 4	Audit Services	06/30 Interim	Preparing interim workpapers related to Journal entry testing	2.5
Second Control Second Friend Control	Wamwiri,Samuel M	Staff/Assistant	09 Jan 2018	444-Staff/Assistant-Grade 4	Audit Services	06/30 Interim	Preparing interim workpapers related to Journal entry testing	2.2
Manufacture							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.1
Marcel Carellon St. Workstein St. Workst								2.0
Seminantial								
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Montachen Mont	· ·							
Manual Annual Common Manual Common Manua								
Memory March Mar								
September Permittent September Sep								
Semination Co.				111-Partner/Principal-			updating budget tool with prior weeks actual hours. Meeting with team to go over the	
Semination Sem	,							
Security Check Secu	Silveus,Liam Cha	Staff/Assistant	16 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ		0.1
Service Control Cont	Silveus,Liam Cha	Staff/Assistant	16 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ	substantive - revenue	1.0
Security Company Com	Silveus,Liam Cha	Staff/Assistant	17 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ		3.7
Security Column	Silveus Liam Cha	Ctaff/Assistant	17 Jan 2019	442 Staff/Assistant Crade 2	Audit Candaca	Other VE Substantive Describ		
Memory M	Silveus,Liam Cha	Starr/Assistant	17 Jan 2018	443-Starr/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ		1.1
Section Sect	Silveus,Liam Cha	Staff/Assistant	18 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ		0.5
Security	Silveus.Liam Cha	Staff/Assistant	19 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ		0.9
March Section West Wes	·							
Beautiful Design	Ray						Master File	1.0
Semination Sem		Senior	15 Jan 2018	421-Senior-Grade 1	Audit Services	ITRA	0.1 * 10 = 1 hour; Detail reviewed application control for Vendor set up in Quorum	1.0
Part	Silveus,Liam Cha	Staff/Assistant	15 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ		2.6
Married Sound No. Marr	Silveus,Liam Cha	Staff/Assistant	15 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ	substantive - revenue	0.3
Manufach Manufach Salar Manufach Salar Manufach Salar Manufach Manufac	Patrick,Cody J	Senior	10 Jan 2018	421-Senior-Grade 1	Audit Services	O - Income Taxes		0.8
Section	Wamwiri,Samuel M	Staff/Assistant	15 Jan 2018	444-Staff/Assistant-Grade 4	Audit Services	T - Equity		1.0
Column Consistent		Senior	15 Jan 2018	421-Senior-Grade 1	Audit Services	ITRA		1.0
Galance Gala	Godwin, Christopher	Senior	16 Jan 2018	421-Senior-Grade 1	Audit Services	ITRA	0.1 * 10 = 1 hour; Detail reviewed application control that Quorum auto updates the AP	1.0
Gebon Gebo	Godwin, Christopher	Senior	16 Jan 2018	421-Senior-Grade 1	Audit Services	ITRA	0.1 * 10 = 1 hour; Detail reviewed application control that system accurately debit and	1.0
Gebox Controllarion Gebox 17 ab 2018 421-Sentin-Grade 1 Aud Services TRA 0.11 to 1 hour, Detail reversed application control of sects accounts payable 18 ab 2018 421-Sentin-Grade 1 Aud Services TRA 0.11 to 1 hour, Detail reversed application control of Accounts Physical Process accounts payable 18 ab 2018 421-Sentin-Grade 1 Aud Services TRA 0.11 to 1 hour, Detail reversed application control of Accounts Physical Process accounts payable 18 ab 2018 421-Sentin-Grade 1 Aud Services TRA 0.11 to 1 hour, Detail reversed application control of Accounts Physical Process 18 ab 2018 421-Sentin-Grade 1 Aud Services TRA 0.11 to 1 hour, Detail reversed application control of Accounts Physical Process 18 ab 2018 421-Sentin-Grade 1 Aud Services TRA 0.11 to 1 hour, Detail reversed application control of Accounts Physical Process 18 ab 2018 421-Sentin-Grade 1 Aud Services TRA 0.11 to 1 hour, Detail reversed application control of Accounts Physical Process 18 ab 2018 421-Sentin-Grade 1 Aud Services TRA 0.11 to 1 hour, Detail reversed application control of Accounts Physical Process 18 ab 2018 421-Sentin-Grade 1 Aud Services TRA 0.11 to 1 hour, Detail reversed application control of Accounts Physical Process 18 ab 2018 421-Sentin-Grade 1 Aud Services TRA 0.11 to 1 hour, Detail reversed application control of Notice Physical Process 18 ab 2018 421-Sentin-Grade 1 Aud Services TRA 0.11 to 1 hour, Detail reversed application control of Notice Physical Process 18 ab 2018 421-Sentin-Grade 1 Aud Services TRA 0.11 to 1 hour, Detail reversed application control of Notice Physical Process 18 ab 2018 421-Sentin-Grade 1 Aud Services TRA 0.11 to 1 hour, Detail reversed application control of Notice Physical Process 18 ab 2018 421-Sentin-Grade 1 Aud Services TRA 0.11 to 1 hour, Detail reversed application control of Notice Physical Process 18 ab 2018 421-Sentin-Grade 1 Aud Services Change Dem	Godwin, Christopher	Senior	16 Jan 2018	421-Senior-Grade 1	Audit Services	ITRA		1.0
Gordon Christopher Sentro 17 ya 2010 42 - Sent-o-Combe 1 Aud Services TRA 0.11 for 1 hour. Detail reviewed application control for Accounts psychology 1 1 1 1 1 1 1 1 1	Godwin,Christopher	Senior	17 Jan 2018	421-Senior-Grade 1	Audit Services	ITRA	0.1 * 10 = 1 hour; Detail reviewed application control calculate the cost share for CIE	1.0
Column C	Godwin,Christopher	Senior	17 Jan 2018	421-Senior-Grade 1	Audit Services	ITRA		1.0
	Godwin, Christopher	Senior	17 Jan 2018	421-Senior-Grade 1	Audit Services	ITRA		1.0
Godenic Christopher		Senior	18 Jan 2018	421-Senior-Grade 1	Audit Services	ITRA	0.1 * 10 = 1 hour; Detail reviewed application control Accounts Payable	1.0
Control Christopher	Godwin, Christopher	Senior	18 Jan 2018	421-Senior-Grade 1	Audit Services	ITRA		1.0
Godwin Christopher Senior 19 Jan 2018 421-Senio-Craids 1 Auti Services TRA 0.1*10 = 1 hour, Debat reviewed application control for rejection of invoices 1.1	Godwin,Christopher	Senior	18 Jan 2018	421-Senior-Grade 1	Audit Services	ITRA		1.0
Code/micro/prisopher Ray 19 Jan 2018 442-Senino-Crade 1 Auth Services Closing Documents (SRM, O.R.) Proparing OARs and other Substantive workspaers related to the close of the auth 3.3	Godwin,Christopher	Senior	19 Jan 2018	421-Senior-Grade 1	Audit Services	ITRA	0.1 * 10 = 1 hour; Detail reviewed application control for rejection of invoices	1.0
Warminis Samuel M Staffix-assistant 10 Jan 2019 444-Staffix-assistant-Grade A Justif Services Closing Documents (SRM, OAR) Preparing OARs and other Substantive workpapers related to the close of the audit 3.3 Warmini Samuel M Staffix-assistant 11 Jan 2018 444-Staffix-assistant-Grade A Justif Services Closing Documents (SRM, OAR) Preparing OARs and other Substantive workpapers related to the close of the audit 3.2 Warmini Samuel M Staffix-assistant 11 Jan 2018 444-Staffix-assistant-Grade A Justif Services Closing Documents (SRM, OAR) Preparing OARs and other Substantive workpapers related to the close of the audit 3.2 Gimore, Virginia R Senior 15 Jan 2018 422-Senio-Grade 2 Audit Services Reporting/Warp Up/Archive Procording required audit forms with attain stacker and forms completed to make sure was an performing all passined forms completed to make sure was an performing all passined forms completed to make sure was an performing all passined forms completed to make sure was an performing all passined forms completed to make sure was an performing all passined forms completed to make sure was an performing all passined forms completed to make sure was an performing all passined forms completed to make sure was an performing all passined forms completed to make sure was an performing all passined forms completed to make sure was an performing all passined forms completed to make sure was an performing all passined forms completed to make sure was an performing all passined forms com	Godwin, Christopher	Senior	19 Jan 2018	421-Senior-Grade 1	Audit Services	ITRA	0.1 * 10 = 1 hour; Detail reviewed application control that Quorum auto calculates Cost	1.0
Warmini, Samual M Staff/Assistant 18 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services Closing Documents (SRM, OAR.) Preparing OARs and other Substantive workpapers related to the close of the audit of the audit of the close of the audit of the audit of the close of the audit of the close of the audit of the close of the audit of the audit of the close of the audit of the a		Staff/Assistant	16 Jan 2018	444-Staff/Assistant-Grade 4	Audit Services	Closing Documents (SRM, OAR,)	Preparing OARs and other Substantive workpapers related to the close of the audit	3.1
Warnwis, Samuel M Staff/Assistant 19 Jan 2018 444-Staff/Assistant-Grade 2 Audit Services Reporting/Warp Up/Archive reconciling required audit forms with status tracker and forms completed to make sure reconciling required audit forms with status tracker and forms completed forms with status tracker and forms completed protectives of the audit forms with status tracker and forms completed forms status and statu	Wamwiri,Samuel M	Staff/Assistant	17 Jan 2018	444-Staff/Assistant-Grade 4	Audit Services	Closing Documents (SRM, OAR,)	Preparing OARs and other Substantive workpapers related to the close of the audit	1.7
Glimore, Vrignia R Senior Seni	Wamwiri,Samuel M	Staff/Assistant	18 Jan 2018	444-Staff/Assistant-Grade 4	Audit Services	Closing Documents (SRM, OAR,)	Preparing OARs and other Substantive workpapers related to the close of the audit	2.5
Gilmore, Virginia R Senior 19 Jan 2018 422-Senior-Grade 2 Audil Services Reporting/Wap Up/Archive reconciling required audit forms with status tracker and forms completed to make sure was an enforming all required procedures was an enform and forms completed to make sure was an enforming all required procedures was an enforming all required procedures was an enforming all required procedures was an enform and forms completed to make sure was an enform and forms completed to make sure was an enform and forms completed to make sure was an enform and forms completed to make sure was an enform and forms completed to make sure was an enform and forms completed to make sure was an enform and forms completed to make sure was an enform and forms completed to make sure was an enform and forms completed to make sure was an enform and forms completed to make sure was an enform and forms completed to make sure was an enform and forms completed to make sure the conciling required auditions with salture stocker and forms completed to make sure the conciling required au	Wamwiri,Samuel M	Staff/Assistant	19 Jan 2018	444-Staff/Assistant-Grade 4	Audit Services	Closing Documents (SRM, OAR,)	Preparing OARs and other Substantive workpapers related to the close of the audit	0.7
Calmore_Virginia R	Gilmore,Virginia R	Senior	15 Jan 2018	422-Senior-Grade 2	Audit Services	Reporting/Wrap Up/Archive		2.0
Collinore, Virginia R Senior 17 Jan 2018 422-Senio-Grade 2 Audil Services Reporting/Wrap Up/Archive Feconclining required audit forms with status tracker and forms completed to make sure we see reforming all tresulted procedures 1.1	Gilmore,Virginia R	Senior	16 Jan 2018	422-Senior-Grade 2	Audit Services	Reporting/Wrap Up/Archive	reconciling required audit forms with status tracker and forms completed to make sure	5.5
Gilmore Virginia R Senior Senior Staff/Assistant Staff/Assista	Gilmore,Virginia R	Senior	17 Jan 2018	422-Senior-Grade 2	Audit Services	Reporting/Wrap Up/Archive	reconciling required audit forms with status tracker and forms completed to make sure	1.0
Warmwiri,Samuel M Staff/Assistant 11 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services Debt Sending Debt Confirmations 0.1	Gilmore,Virginia R	Senior	19 Jan 2018	422-Senior-Grade 2	Audit Services	Reporting/Wrap Up/Archive	reconciling required audit forms with status tracker and forms completed to make sure	6.0
Warnwiri,Samuel M Staff/Assistant 11 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services Debt Sending Debt Confirmations O.0.		Staff/Assistant	08 Jan 2018	444-Staff/Assistant-Grade 4	Audit Services			0.5
Senior 24 Jan 2018 422-Senior-Grade 2 Audit Services Test of Controls Toc - equity, fscp, payroll, revenue, prepare update testing 4.4	Wamwiri,Samuel M	Staff/Assistant	11 Jan 2018	444-Staff/Assistant-Grade 4	Audit Services	Debt		0.5
Silveus, Liam Cha Staff/Assistant 26 Jan 2018 43-Staff/Assistant-Grade 3 Audit Services Budget Management updating budget tool with prior weeks actual hours. Meeting with team to go over the updated tool and how to adjust our plan based on news from SEC that no action letter is not approved; updating PEC trackers in the province of	Kumar,Prabhat	Senior	24 Jan 2018	422-Senior-Grade 2	Audit Services		-	2.0
Gilmore, Virginia R Senior Sen	Silveus,Liam Cha	Staff/Assistant	25 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	Test of Controls	toc - equity, fscp, payroll, revenue, prepare update testing	4.8
Gilmore, Virginia R Senior 22 Jan 2018 422-Senior-Grade 2 Audit Services Budget Management updated tool and how to adjust our plan based on news from SEC that no action letter is not approved, updating PBC tracker 15. Inch 2019 11. Inch 2019 12. Senior 25 Jan 2018 422-Senior-Grade 2 Audit Services PGAP going concern consultation memo 8. 8. 18. Inch 2019 12. Senior-Grade 2 Audit Services PGAP going concern consultation memo 8. 8. 19. Inch 2019 12. Senior-Grade 2 Audit Services PGAP going concern consultation memo 8. 19. Inch 2019 12. Senior-Grade 2 Audit Services PGAP going concern consultation memo 8. 19. Inch 2019 12. Senior-Grade 2 Audit Services PGAP Preparing YE Journal entry testing workpaper 9. 19. Inch 2019 12. Staff/Assistant 22 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services C - Cash & Cash Equivalents Following up on open Cash Confirmations 9. Inch 2019 12. Staff/Assistant 22 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 9. Inch 2019 12. Staff/Assistant 22 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 9. Inch 2019 12. Staff/Assistant 25 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 9. Inch 2019 12. Staff/Assistant 9. Inch 2019 12. Staff/Assistant 9. Inch 2019 12. Staff/Assistant 9. Inch 2019 12.	Silveus,Liam Cha	Staff/Assistant	26 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	Test of Controls		0.9
Gilmore, Virginia R Senior 26 Jan 2018 422-Senior-Grade 2 Audit Services PGAP PGAP PGAP Perview 1.1. Warnwiri, Samuel M Staff/Assistant 23 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services Journal Entry Testing Preparing YE Journal entry testing workpaper 0.9. Warnwiri, Samuel M Staff/Assistant 22 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services C - Cash & Cash Equivalents Following up on open Cash Confirmations 0.9. Silveus, Liam Cha Staff/Assistant 23 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 1.3. Silveus, Liam Cha Staff/Assistant 24 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 1.3. Silveus, Liam Cha Staff/Assistant 25 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 1.3. Silveus, Liam Cha Staff/Assistant 25 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 1.3. Silveus, Liam Cha Staff/Assistant 25 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 1.3. Silveus, Liam Cha Staff/Assistant 25 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 1.3. Silveus, Liam Cha Staff/Assistant 25 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 1.3. Silveus, Liam Cha Staff/Assistant 25 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 1.3. Silveus, Liam Cha Staff/Assistant 25 Jan 2018 443-Staff/Assistant-Grade 4 Audit Services C - Cash & Cash Equivalents substantive - cash 1.3. Silveus, Liam Cha Staff/Assistant 25 Jan 2018 443-Staff/Assistant-Grade 4 Audit Services C - Cash & Cash Equivalents substantive - cash 1.3. Silveus, Liam Cha Staff/Assistant 25 Jan 2018 443-Staff/Assistant-Grade 4 Audit Services C - Cash & Cash Equivalents substantive - cash 1.3. Silveus, Liam Cha Staff/Assistant 25 Jan 2018 443-Staff							updated tool and how to adjust our plan based on news from SEC that no action letter is not approved; updating PBC tracker	1.0
Warmwiri,Samuel M Staff/Assistant 22 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services C - Cash & Cash Equivalents Following up on open Cash Confirmations 0.5 Silveus,Liam Cha Staff/Assistant 22 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 1.4 Silveus,Liam Cha Staff/Assistant 23 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 5.5 Silveus,Liam Cha Staff/Assistant 24 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 2.5 Silveus,Liam Cha Staff/Assistant 25 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 2.5 Silveus,Liam Cha Staff/Assistant 25 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 2.5 Silveus,Liam Cha Staff/Assistant 26 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 2.5 Silveus,Liam Cha Staff/Assistant 26 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 3.5 Silveus,Liam Cha Staff/Assistant 22 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 3.5 Silveus,Liam Cha Staff/Assistant 25 Jan 2018 443-Staff/Assistant-Grade 4 Audit Services C - Cash & Cash Equivalents substantive - cash 3.5 Silveus,Liam Cha Staff/Assistant 25 Jan 2018 443-Staff/Assistant-Grade 4 Audit Services C - Cash & Cash Equivalents substantive - cash 3.5 Silveus,Liam Cha Staff/Assistant 25 Jan 2018 443-Staff/Assistant-Grade 4 Audit Services C - Cash & Cash Equivalents substantive - cash 3.5 Silveus,Liam Cha Staff/Assistant 25 Jan 2018 443-Staff/Assistant-Grade 4 Audit Services C - Cash & Cash Equivalents substantive - cash 3.5 Silveus,Liam Cha Staff/Assistant 25 Jan 2018 443-Staff/Assistant-Grade 4 Audit Services C - Cash & Cash Equivalents Substantive - cash 3.5 Silveus,Liam Cha Staff/Assistant 32 Jan 2018 443-Staff/Assistant	Gilmore,Virginia R	Senior	26 Jan 2018	422-Senior-Grade 2	Audit Services	PGAP	PGAP review	1.0
Silveus,Liam Cha Staff/Assistant 22 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 5.4 Silveus,Liam Cha Staff/Assistant 23 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 5.4 Silveus,Liam Cha Staff/Assistant 24 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 5.4 Silveus,Liam Cha Staff/Assistant 25 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 5.4 Silveus,Liam Cha Staff/Assistant 25 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 5.4 Silveus,Liam Cha Staff/Assistant 26 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 5.4 Silveus,Liam Cha Staff/Assistant 26 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 5.4 Warmviri,Samuel M Staff/Assistant 22 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services E - JIB & Other Receivables Following up on open items related to A/R workpaper 3.5 Gilmore, Virginia R Senior 25 Jan 2018 422-Senior-Grade 2 Audit Services Budget Management updating status tracker based on received and to be received PBCs 2.1 Talbot, Nadine Senior Manager 22 Jan 2018 11-Senior Manager-Grade Audit Services Internal/Client Meetings PBCs and review qiven revised audit deadline 5.5							Preparing YE Journal entry testing workpaper	0.5
Silveus,Liam Cha Staff/Assistant 23 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 2.5 Silveus,Liam Cha Staff/Assistant 24 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 2.5 Silveus,Liam Cha Staff/Assistant 25 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 2.5 Silveus,Liam Cha Staff/Assistant 26 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 2.5 Silveus,Liam Cha Staff/Assistant 26 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 3.5 Silveus,Liam Cha Staff/Assistant 26 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 3.5 Warnwiri,Samuel M Staff/Assistant 22 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services E - JIB & Other Receivables Following up on open items related to A/R workpaper 3.5 Gilmore, Virginia R Senior 25 Jan 2018 422-Senior-Grade 2 Audit Services Budget Management updating status tracker based on received and to be received PBCs 2.1 Talbot,Nadine Senior Manager 22 Jan 2018 11-Senior Manager-Grade Audit Services Internal/Client Meetings PBCs and review qiven revised audit deadline 5.5	Wamwiri,Samuel M	Staff/Assistant	22 Jan 2018	444-Staff/Assistant-Grade 4	Audit Services	C - Cash & Cash Equivalents	Following up on open Cash Confirmations	0.1
Silveus, Liam Cha Staff/Assistant 24 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 25 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 25 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 25 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 25 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 25 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services C - Cash & Cash Equivalents substantive - cash 25 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services C - Cash & Cash Equivalents substantive - cash 25 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services C - Cash & Cash Equivalents substantive - cash 25 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services C - Cash & Cash Equivalents substantive - cash 25 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services C - Cash & Cash Equivalents substantive - cash 25 Jan 2018 443-Staff/Assistant-Grade 4 Audit Services C - Cash & Cash Equivalents substantive - cash 25 Jan 2018 443-Staff/Assistant-Grade 4 Audit Services C - Cash & Cash Equivalents substantive - cash 25 Jan 2018 443-Staff/Assistant-Grade 4 Audit Services C - Cash & Cash Equivalents substantive - cash 25 Jan 2018 443-Staff/Assistant-Grade 4 Audit Services C - Cash & Cash Equivalents substantive - cash 25 Jan 2018 443-Staff/Assistant-Grade 4 Audit Services C - Cash & Cash Equivalents substantive - cash 25 Jan 2018 443-Staff/Assistant-Grade 2 Audit Services C - Cash & Cash Equivalents substantive - cash 25 Jan 2018 443-Staff/Assistant-Grade 2 Audit Services C - Cash & Cash Equivalents substantive - cash 25 Jan 2018 443-Staff/Assistant-Grade 2 Audit Services C - Cash & Cash Equivalents substantive - cash 25 Jan 2018 443-Staff/Assistant-Grade 2 Audit Services C - Cash & Cash Equivalents substantive - cash 25 Jan 2018 443-Staff/Assistant-Grade 2 Audit Services C - Cash & Cash Equ	Silveus,Liam Cha	Staff/Assistant	22 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	C - Cash & Cash Equivalents	substantive - cash	1.8
Silveus, Liam Cha Staff/Assistant 25 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 2. Silveus, Liam Cha Staff/Assistant 26 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash 2. Warmwiri, Samuel M Staff/Assistant 22 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services E - JlB & Other Receivables Following up on open items related to A/R workpaper 3. Glimore, Virginia R Senior 25 Jan 2018 422-Senior-Grade 2 Audit Services Budget Management updating status tracker based on received and to be received PBCs 2.1 Talbot, Nadine Senior Manager 22 Jan 2018 11-Senior Manager-Grade 1 Audit Services Internal/Client Meetings PBCs and review qiven revised audit deadline 5.	Silveus,Liam Cha	Staff/Assistant	23 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	C - Cash & Cash Equivalents	substantive - cash	5.4
Silveus,Liam Cha Staff/Assistant 26 Jan 2018 443-Staff/Assistant-Grade 3 Audit Services C - Cash & Cash Equivalents substantive - cash Warmwiri,Samuel M Staff/Assistant 22 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services E - JIB & Other Receivables Following up on open items related to A/R workpaper 3.3 Gilmore Virginia R Senior 25 Jan 2018 422-Senior-Grade 2 Audit Services Budget Management updating status tracker based on received PBCs 2.1 Talbot.Nadine Senior Manager 22 Jan 2018 211-Senior Manager-Grade 1 Audit Services Internal/Client Meetings PBCs and review qiven revised audit deadline 5.1	Silveus,Liam Cha	Staff/Assistant	24 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	C - Cash & Cash Equivalents	substantive - cash	2.6
Warmviri,Samuel M Staff/Assistant 22 Jan 2018 444-Staff/Assistant-Grade 4 Audit Services E - JIB & Other Receivables Following up on open items related to A/R workpaper 3.1 Gilmore, Virginia R Senior 25 Jan 2018 422-Senior-Grade 2 Audit Services Budget Management updating status tracker based on received and to be received PBCs 2.1 Talbot,Nadine Senior Manager 22 Jan 2018 211-Senior Manager-Grade 1 Audit Services Internal/Client Meetings PBCs and review qiven revised audit deadline 5.1	Silveus,Liam Cha	Staff/Assistant	25 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	C - Cash & Cash Equivalents	substantive - cash	2.3
Gilmore, Virginia R Senior 25 Jan 2018 422-Senior-Grade 2 Audit Services Budget Management updating status tracker based on received and to be received PBCs 2.1 Talbot, Nadine Senior Manager 22 Jan 2018 211-Senior Manager-Grade 1 Updating status tracker based on received and to be received PBCs 2.1 Discussing audit plan, procedures to be performed for each account and timing of PBCs and review qiven revised audit deadline 5.1	Silveus,Liam Cha	Staff/Assistant	26 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	C - Cash & Cash Equivalents	substantive - cash	0.3
Talbot, Nadine Senior Manager 22 Jan 2018 211-Senior Manager-Grade 1 Audit Services Internal/Client Meetings Discussing audit plan, procedures to be performed for each account and timing of PBCs and review given revised audit deadline	·							3.2
Taibut, Nature Service	Gilmore, Virginia R							2.0
Titorial modified Over bedact and strategy contribute	Talbot Madina							

Gilmore, Virginia R Gilmore, Virginia R Gilmore, Virginia R Warnwiri, Samuel M Wamwiri, Samuel M Wamwiri, Samuel M	Senior Senior	18 Jan 2018	422-Senior-Grade 2			going through general audit documentation including SRM and fraud considerations.	
Gilmore,Virginia R Wamwiri,Samuel M Wamwiri,Samuel M Wamwiri,Samuel M	Senior			Audit Services	PGAP	Reviewed ASM to ensure we are properly updating documentation and not repeating information	-2.2
Wamwiri,Samuel M Wamwiri,Samuel M Wamwiri,Samuel M		18 Jan 2018	422-Senior-Grade 2	Audit Services	PGAP	going through general audit documentation including SRM and fraud considerations. Reviewed ASM to ensure we are properly updating documentation and not repeating	2.3
Wamwiri,Samuel M Wamwiri,Samuel M	Senior	26 Jan 2018	422-Senior-Grade 2	Audit Services	F - Inventory	information Inventory YE testing procedures planning with staff and review	2.0
Wamwiri,Samuel M	Staff/Assistant	23 Jan 2018	444-Staff/Assistant-Grade 4		F - Inventory	Testing Inventory Substantively	3.2
	Staff/Assistant Staff/Assistant	24 Jan 2018 25 Jan 2018	444-Staff/Assistant-Grade 4 444-Staff/Assistant-Grade 4		F - Inventory F - Inventory	Testing Inventory Substantively Testing Inventory Substantively	7.4
Wamwiri,Samuel M	Staff/Assistant	26 Jan 2018	444-Staff/Assistant-Grade 4		F - Inventory	Testing Inventory Substantively	1.4
Silveus,Liam Cha	Staff/Assistant	23 Jan 2018	443-Staff/Assistant-Grade 3		F - Inventory	substantive - inventory	0.1
Silveus,Liam Cha	Staff/Assistant	25 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	F - Inventory	substantive - inventory	0.1
Silveus,Liam Cha	Staff/Assistant	26 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	F - Inventory	substantive - inventory	1.4
Wamwiri,Samuel M	Staff/Assistant	23 Jan 2018	444-Staff/Assistant-Grade 4	Audit Services	G - Prepaid & Other Assets	Preparing Substantive workpaper	0.2
Silveus,Liam Cha	Staff/Assistant	22 Jan 2018	443-Staff/Assistant-Grade 3		H - Investments	substantive - investment	1.1
Silveus,Liam Cha Wamwiri,Samuel M	Staff/Assistant Staff/Assistant	24 Jan 2018 23 Jan 2018	443-Staff/Assistant-Grade 3 444-Staff/Assistant-Grade 4		H - Investments E - JIB & Other Receivables	substantive - investment Following up on open items related to A/R workpaper	1.5
Silveus,Liam Cha	Staff/Assistant	22 Jan 2018	443-Staff/Assistant-Grade 3		E - JIB & Other Receivables	substantive - ar	0.5
Gilmore, Virginia R	Senior	24 Jan 2018	422-Senior-Grade 2	Audit Services	F - Inventory	Inventory YE testing procedures planning with staff and review	0.5
Gilmore, Virginia R Wamwiri, Samuel M	Senior Staff/Assistant	26 Jan 2018 22 Jan 2018	422-Senior-Grade 2 444-Staff/Assistant-Grade 4	Audit Services Audit Services	Test of Controls Test of Controls	TOC testing and disccusion with internal audit and reviewing status Preparing Inventory TOC Workpapers	1.8
Wamwiri,Samuel M	Staff/Assistant	23 Jan 2018	444-Staff/Assistant-Grade 4	Audit Services	Test of Controls	Preparing Inventory TOC Workpapers	1.2
Wamwiri,Samuel M	Staff/Assistant	25 Jan 2018	444-Staff/Assistant-Grade 4	Audit Services	Test of Controls	A/P Test of Controls	3.3
Wamwiri,Samuel M	Staff/Assistant	25 Jan 2018	444-Staff/Assistant-Grade 4		Test of Controls	Cash TOC	0.1
Wamwiri,Samuel M	Staff/Assistant	26 Jan 2018	444-Staff/Assistant-Grade 4		Test of Controls	A/P Test of Controls	3.8
Silveus,Liam Cha	Staff/Assistant Staff/Assistant	22 Jan 2018 24 Jan 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3		Test of Controls Test of Controls	toc - dda, elc, payroll toc - cash, dda, fscp, investment, review support needed	3.0
Gilmore,Virginia R	Senior Senior	24 Jan 2018	422-Senior-Grade 2	Audit Services	K - Oil & Gas Properties	suspended wells client meeting	1.0
Silveus,Liam Cha	Staff/Assistant	23 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	K - Oil & Gas Properties	substantive - PP&E	0.4
Silveus,Liam Cha	Staff/Assistant	24 Jan 2018	443-Staff/Assistant-Grade 3		K - Oil & Gas Properties	substantive - PP&E	0.2
Silveus,Liam Cha Silveus,Liam Cha	Staff/Assistant Staff/Assistant	25 Jan 2018 26 Jan 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3		K - Oil & Gas Properties K - Oil & Gas Properties	substantive - PP&E substantive - PP&E	3.7
Patrick,Cody J	Senior	24 Jan 2018	421-Senior-Grade 1	Audit Services	O - Income Taxes	Tax Planning Meeting With, John Hoffman Partner, Li Luo Senior Manager, Brad Faber Partner, Nadine Talbot Sr Manager, Yogesh Argawal Senior, Chris Hopkins and Michael	3.7
						Stefenfold, client to discuss upcoming audit deliverables and expectations	
Wamwiri,Samuel M Gilmore,Virginia R	Staff/Assistant Senior	22 Jan 2018 26 Jan 2018		Audit Services Audit Services	T - Equity Other YE Substantive - Describ	Following up on open items related to Equity revenue substantive review	0.5
Silveus,Liam Cha	Staff/Assistant	22 Jan 2018	443-Staff/Assistant-Grade 3		Other YE Substantive - Describ	pbc, sending requests, status tracker, miscellaneous workpapers	3.3
Silveus,Liam Cha	Staff/Assistant	22 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ	revenue testing	0.5
Silveus,Liam Cha	Staff/Assistant	22 Jan 2018	443-Staff/Assistant-Grade 3		Other YE Substantive - Describ	debt confirmation	0.7
Silveus,Liam Cha Silveus,Liam Cha	Staff/Assistant Staff/Assistant	23 Jan 2018 23 Jan 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3		Other YE Substantive - Describ Other YE Substantive - Describ	pbc, sending requests, status tracker, miscellaneous workpapers revenue testing	0.6
Silveus,Liam Cha	Staff/Assistant	24 Jan 2018	443-Staff/Assistant-Grade 3		Other YE Substantive - Describ	pbc, sending requests, status tracker, miscellaneous workpapers	0.3
Silveus,Liam Cha	Staff/Assistant	24 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ	revenue testing	2.5
Silveus,Liam Cha	Staff/Assistant	25 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ	pbc, sending requests, status tracker, miscellaneous workpapers	1.1
Silveus,Liam Cha	Staff/Assistant	25 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ	revenue testing	0.2
Silveus,Liam Cha	Staff/Assistant	26 Jan 2018	443-Staff/Assistant-Grade 3		Other YE Substantive - Describ	pbc, sending requests, status tracker, miscellaneous workpapers	1.4
Silveus,Liam Cha Orujov,Heydar	Staff/Assistant Manager	26 Jan 2018 25 Jan 2018	443-Staff/Assistant-Grade 3 323-Manager-Grade 3	Audit Services Audit Services	Other YE Substantive - Describ	revenue testing Cobalt	3.0
Godwin,Christopher Ray	Senior	22 Jan 2018	421-Senior-Grade 1	Audit Services	ITRA	0.1 * 40 = 4 hours; Cobalt ADP, Longview, Quorum SOC Reports	2.0
Godwin,Christopher Ray	Senior	24 Jan 2018	421-Senior-Grade 1	Audit Services	ITRA	0.1 * 20 = 2 hour; Cobalt client email communication	2.0
Godwin,Christopher Ray	Senior	24 Jan 2018	421-Senior-Grade 1	Audit Services	ITRA	0.1 * 40 = 4 hours; Cobalt ADP, Longview, Quorum SOC Reports	2.0
Godwin,Christopher Ray Godwin,Christopher	Senior	25 Jan 2018	421-Senior-Grade 1	Audit Services	ITRA	0.1 * 30 = 3 hours; Cobalt ITGC Testing ADP	3.0
Ray Godwin,Christopher	Senior	25 Jan 2018	421-Senior-Grade 1	Audit Services	ITRA	0.1 * 30 = 3 hours; Cobalt JE CAAT Testing 0.1 * 40 = 4 hours; Cobalt ITGC Testing Transcentive	3.0
Ray Jamalov,Shukur O	Senior Staff/Assistant	25 Jan 2018 22 Jan 2018	421-Senior-Grade 1 444-Staff/Assistant-Grade 4	Audit Services Audit Services	ITRA	U.1 * 40 = 4 hours; Cobalt LLGC Lesting Transcentive ITRA TOC testing assistance	4.0
Jamalov,Shukur O	Staff/Assistant	23 Jan 2018	444-Staff/Assistant-Grade 4		ITRA	ITRA TOC testing assistance	2.0
Gilmore,Virginia R	Senior	17 Jan 2018	422-Senior-Grade 2	Audit Services	Reporting/Wrap Up/Archive	reconciling required audit forms with status tracker and forms completed to make sure we are performing all required procedures	-1.0
Gilmore,Virginia R	Senior	18 Jan 2018	422-Senior-Grade 2	Audit Services	Reporting/Wrap Up/Archive	reconciling required audit forms with status tracker and forms completed to make sure we are performing all required procedures	1.0
Gilmore, Virginia R Gilmore, Virginia R	Senior Senior	23 Jan 2018 24 Jan 2018	422-Senior-Grade 2 422-Senior-Grade 2	Audit Services Audit Services	Reporting/Wrap Up/Archive Reporting/Wrap Up/Archive	re-checking milestone and checking off completed tasks reading guidance on auditors report and new audit tenure requirement. Reviewing the	0.5 10.0
Gilmore,Virginia R	Senior	23 Jan 2018	422-Senior-Grade 2	Audit Services	Debt Debt	opinion specifically for the going concern consultation memo debt rollforward testing 1 hour spent on Budget update and audit planning with internal EY tear	0.5
Agrawal,Yogesh	Senior	22 Jan 2018	423-Senior-Grade 3	Audit Services	General	1 hour spent on discussing internal controls listing with the Company's Internal at it can 1 hour spent on discussing internal controls listing with the Company's Internal audit team to ensure list is accurate and complete 4 hours spent to prepare materials for the tax planning event including researching prior year workpapers 2 hours spent to develop and discuss testing strategy for PP&E, G&A testing and other substantive areas 2 hour spent to work on DTA realizibility memo.	10.C
Agrawal,Yogesh Wamwiri,Samuel M	Senior Staff/Assistant	24 Jan 2018 22 Jan 2018	423-Senior-Grade 3 444-Staff/Assistant-Grade 4	Audit Services	General	2 hours spent on prepping and attending the client's Suspended wells meeting held with various members of the Company. 5 hours spent on the Tax planning team meeting with the audit and tax team required as part of firms quality procedures on income taxes 2 hours spent on documenting and updating the memo on tax consultation required by the firm for Cobalt. 1 hour spent on planning the timeline on when taxes and suspended wells needs to be prepared and requests that need to be sent out. Following up on open items related to Equity	10.0
Wamwiri,Samuel M	Staff/Assistant Staff/Assistant	22 Jan 2018 23 Jan 2018	444-Staff/Assistant-Grade 4		General	Following up on open items related to Equity Following up on open items related to Equity	0.9
	Staff/Assistant	25 Jan 2018	444-Staff/Assistant-Grade 4		General	Communication with GDS to Plan Testing of Substantive workpapers	1.0
Wamwiri,Samuel M			1	Audit Services	General	compiling 2017 estimate processing feeedback	3.0

Name	_{Title} Case	Date of Service	09 Docur	nent 852	Filed in TXSB (n 05/16/18 Page 15 of 27	Time
Talbot,Nadine	Senior Manager	22 Jan 2018	211-Senior Manager-Grade 1	Audit Services	Manager Review	Debt and embedded derivative - review of guidance and discussion internally to conclude. Discussion with management regarding accounting guidance	2.0
Talbot,Nadine	Senior Manager	24 Jan 2018	211-Senior Manager-Grade 1	Audit Services	Manager Review	Tax meeting and year end work allocation review	9.0
Gilmore,Virginia R Hoffman,John P	Senior Partner/Principal	26 Jan 2018 22 Jan 2018	422-Senior-Grade 2 111-Partner/Principal-	Audit Services Audit Services	Walkthrough General	Going Concern Walkthrough gathering status of tax provision request lists	1.0
Hoffman,John P	Partner/Principal	24 Jan 2018	Grade 1 111-Partner/Principal-	Audit Services	General	tax provision planning meeting, including discussions with Chris Hopkins and Michael	2.3
Hickson, Benny Scott	Partner/Principal	22 Jan 2018	Grade 1 111-Partner/Principal-	Audit Services	General	Stenfenagel, regarding tax provision schedules and timing./ follow up with staff Detail emailed to team	3.2
Farber,Brad Alan	Partner/Principal	23 Jan 2018	Grade 1 111-Partner/Principal-	Audit Services	General	internal meeting over budget and strategy; client pbc discussion	2.0
Farber,Brad Alan	Partner/Principal	24 Jan 2018	Grade 1 111-Partner/Principal- Grade 1	Audit Services	General	debt testing discussion	2.0
Farber,Brad Alan	Partner/Principal	25 Jan 2018	111-Partner/Principal- Grade 1	Audit Services	General	Discussion with team about no action letter	2.0
Farber,Brad Alan	Partner/Principal	26 Jan 2018	111-Partner/Principal- Grade 1	Audit Services	General	assessing impact of no action letter not being approved	2.0
Luo,Li Kathpalia,Yashasvi	Senior Manager Associate	24 Jan 2018 23 Jan 2018	212-Senior Manager-Grade 2 66-Associate	Audit Services Audit Services	General General	PIE U602A_Cobalt International Energy LP_IND0012260	1.5
Kathpalia,Yashasvi Kathpalia,Yashasvi	Associate Associate	24 Jan 2018 25 Jan 2018	66-Associate 66-Associate	Audit Services Audit Services	General General	U602A Cobalt International Energy LP IND0012260 U602A Cobalt International Energy LP IND0012260 U602A Cobalt International Energy LP IND0012260	2.0
Gupta,Vaibhav	Staff/Assistant	24 Jan 2018	441-Staff/Assistant-Grade 1	Audit Services	C - Cash & Cash Equivalents	Cash Procedures(Bank confirmations task)	2.0
Kathpalia, Yashasvi Kolodziej, Tomasz	Associate Senior Associate	29 Jan 2018 25 Jan 2018	66-Associate 65-Senior Associate	Audit Services Audit Services	General General	U602_Cobalt International Energy LP_IND0012260 U602_Cobalt International Energy LP_\$IND0012260\$	3.0 0.5
Kolodziej,Tomasz Garcia,Jessica Grace	Senior Associate Client Serving Contractor	30 Jan 2018 29 Jan 2018	65-Senior Associate 04-Client Serving Contractor	Audit Services Audit Services	General General	U602 Cobalt International Energy LP_\$IND0012260\$ 19433276 Cobalt International Energy Inc_Validation	2.5 4.0
Negi,Shweta	Staff/Assistant	31 Jan 2018	442-Staff/Assistant-Grade 2		Test of Controls	Cash TOC Support (Senior- Prabhat Kumar)	1.0
Negi,Shweta	Staff/Assistant	01 Feb 2018	442-Staff/Assistant-Grade 2	Audit Services	Test of Controls	Cash TOC Support (Senior- Prabhat Kumar)	1.0
Kumar,Prabhat	Senior	30 Jan 2018	422-Senior-Grade 2	Audit Services	Test of Controls	Cobalt - CASH 07 TOC , support documentation "17 B03i.3 - Cash 07 TOC Support-	0.7
Gilmore,Virginia R	Senior	01 Feb 2018	422-Senior-Grade 2	Audit Services	Closing Documents (SRM, OAR,)	reviewing fraud, laws and regs, management rep letter, going concern consultation memo response to review comments; working on audit opinion and rep letter; SRM	1.0
Gilmore,Virginia R	Senior	02 Feb 2018	422-Senior-Grade 2	Audit Services	Closing Documents (SRM, OAR,)	reviewing fraud, laws and regs, management rep letter, going concern consultation	0.5
Wamwiri,Samuel M	Staff/Assistant	29 Jan 2018	444-Staff/Assistant-Grade 4	Audit Services	Closing Documents (SRM, OAR,)	memo response to review comments; working on audit opinion and rep letter; SRM Preparing OARs and other Substantive workpapers related to the close of the audit	1.6
Negi,Shweta	Staff/Assistant	02 Feb 2018	442-Staff/Assistant-Grade 2	Audit Services	T - Equity	Equity workpapers(T01, T02, A03.2) (Senior- Prabhat K umar)	11.0
Kumar,Prabhat	Senior	02 Feb 2018	422-Senior-Grade 2	Audit Services	T - Equity	Equity wp setup T01, T02 and A03.2 and tie outs, supports download	3.0
Gilmore,Virginia R	Senior	01 Feb 2018	422-Senior-Grade 2	Audit Services	Budget Management	updating budget tool with prior weeks actual hours. Meeting with team to go over the updated tool and how to adjust our plan.updating status tracker based on received and to be received PBCs; making sure budget is still aligning with current status	2.0
Gilmore,Virginia R	Senior	02 Feb 2018	422-Senior-Grade 2 211-Senior Manager-Grade	Audit Services	Budget Management	updating budget tool with prior weeks actual hours. Meeting with team to go over the updated tool and how to adjust our plan.updating status tracker based on received and to be received PBCs; making sure budget is still aligning with current status	1.0
Talbot,Nadine	Senior Manager	29 Jan 2018	1 211-Senior Manager-Grade	Audit Services	Internal/Client Meetings	Status update meetings with team and client. Meeting with Hagale.	2.5
Talbot,Nadine Talbot,Nadine	Senior Manager Senior Manager	01 Feb 2018 02 Feb 2018	1 211-Senior Manager-Grade	Audit Services Audit Services	Internal/Client Meetings Internal/Client Meetings	Status update meetings with team and client. Meeting with Hagale. Status update meetings with team and client. Meeting with Hagale.	3.0
Gilmore, Virginia R	Senior	29 Jan 2018	1 422-Senior-Grade 2	Audit Services	Internal/Client Meetings	internal and client meetings on status	0.5
Gilmore, Virginia R Gilmore, Virginia R	Senior Senior	30 Jan 2018 02 Feb 2018	422-Senior-Grade 2 422-Senior-Grade 2 422-Senior-Grade 2	Audit Services Audit Services	Internal/Client Meetings Internal/Client Meetings Independence	internal and client meetings on status internal and client meetings on status	1.5
Gilmore,Virginia R Kumar,Prabhat	Senior Senior	02 Feb 2018 30 Jan 2018	422-Senior-Grade 2	Audit Services Audit Services	A - Financial Statement & Rela	independence procedures review OAR setup YE, finalization of tabs pulling nos. from TB making tie out to the TB	5.0
Hoffman,John P	Partner/Principal	24 Jan 2018	111-Partner/Principal- Grade 1	Audit Services	General	tax provision planning meeting, including discussions with Chris Hopkins and Michael Stenfenagel, regarding tax provision schedules and timing / follow up with staff	-2.3
Farber,Brad Alan	Partner/Principal	30 Jan 2018	111-Partner/Principal- Grade 1	Audit Services	General	budget update	2.0
Farber,Brad Alan	Partner/Principal	31 Jan 2018	111-Partner/Principal- Grade 1	Audit Services	General	general discussions with team and client	2.0
Farber,Brad Alan	Partner/Principal	01 Feb 2018	111-Partner/Principal- Grade 1	Audit Services	General	general discussions with team and client	2.0
Farber,Brad Alan	Partner/Principal	02 Feb 2018	111-Partner/Principal- Grade 1	Audit Services	General	general discussions with team and client	2.0
Wamwiri,Samuel M Wamwiri,Samuel M	Staff/Assistant Staff/Assistant	30 Jan 2018 31 Jan 2018	444-Staff/Assistant-Grade 4 444-Staff/Assistant-Grade 4	Audit Services Audit Services	General General	Communication with GDS to Plan Testing of Substantive workpapers Communication with GDS to Plan Testing of Substantive workpapers	0.1 4.0
Talbot,Nadine	Stati/Assistant Senior Manager	24 Jan 2018	211-Senior Manager-Grade	Audit Services Audit Services	Manager Review	Tax meeting and year end work allocation review	-9.0
Talbot,Nadine	Senior Manager	24 Jan 2018	1 211-Senior Manager-Grade	Audit Services	Manager Review	Tax meeting and year end work allocation review	6.0
Silveus,Liam Cha	Staff/Assistant	28 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	Test of Controls	toc - afe, cash, fscp,	1.0
Silveus,Liam Cha	Staff/Assistant	29 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	Test of Controls	toc - cash, equity, fscp, investment	5.2
Silveus,Liam Cha	Staff/Assistant	30 Jan 2018	443-Staff/Assistant-Grade 3		Test of Controls	toc - cash, dda, equity, investment, payroll, rev	4.8
Silveus,Liam Cha	Staff/Assistant	31 Jan 2018	443-Staff/Assistant-Grade 3		Test of Controls	toc - cash, fscp, investment, rev	6.2
Silveus,Liam Cha	Staff/Assistant Staff/Assistant	01 Feb 2018 02 Feb 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3		Test of Controls Test of Controls	toc - cash, equity, fscp, investment toc - payroll	0.6
Gilmore, Virginia R	Senior	29 Jan 2018	422-Senior-Grade 2	Audit Services	Budget Management	updating budget tool with prior weeks actual hours. Meeting with team to go over the updated tool and how to adjust our plan.updating status tracker based on received and to be received PBCs; making sure budget is still aligning with current status	0.5
Gilmore,Virginia R	Senior	30 Jan 2018	422-Senior-Grade 2	Audit Services	Budget Management	updating budget tool with prior weeks actual hours. Meeting with team to go over the updated tool and how to adjust our plan.updating status tracker based on received and to be received PBCs; making sure budget is still aligning with current status	0.7
Gilmore,Virginia R	Senior	31 Jan 2018	422-Senior-Grade 2	Audit Services	Budget Management	updating budget tool with prior weeks actual hours. Meeting with team to go over the updated tool and how to adjust our plan.updating status tracker based on received and to be received PBCs; making sure budget is still aligning with current status	1.5
Wamwiri,Samuel M	Staff/Assistant	01 Feb 2018	444-Staff/Assistant-Grade 4	Audit Services	General	Communication with GDS to Plan Testing of Substantive workpapers	1.4
Wamwiri,Samuel M	Staff/Assistant	02 Feb 2018	444-Staff/Assistant-Grade 4	Audit Services	General	Communication with GDS to Plan Testing of Substantive workpapers	1.0
Richardson,Christen J	Staff/Assistant	30 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	General	rolling forward dep/amortization schedule	1.0
Talbot,Nadine	Senior Manager Senior Manager	28 Jan 2018	211-Senior Manager-Grade 1 211-Senior Manager-Grade	Audit Services	Manager Review	Review of going concern consultation memo	2.0
Talbot,Nadine		29 Jan 2018	ago: orado	Audit Services	Manager Review	Review of going concern consultation memo	2.0

Name	_{Title} Case	Date of Service	709 Docur	nent 852	Filedin XSB C	on 05/16/18 Page 16 of 27	Time
Wamwiri,Samuel M	Staff/Assistant	27 Jan 2018	444-Staff/Assistant-Grade 4	Audit Services	Test of Controls	AP Update TOC	2.0
Wamwiri,Samuel M	Staff/Assistant	27 Jan 2018	444-Staff/Assistant-Grade 4	Audit Services	Test of Controls	Inventory	3.1
Wamwiri,Samuel M	Staff/Assistant	29 Jan 2018	444-Staff/Assistant-Grade 4	Audit Services	Test of Controls	AP Update TOC	2.1
Wamwiri,Samuel M	Staff/Assistant	02 Feb 2018	444-Staff/Assistant-Grade 4	Audit Services	Test of Controls	Inventory	0.5
Wamwiri,Samuel M	Staff/Assistant	30 Jan 2018	444-Staff/Assistant-Grade 4		Journal Entry Testing	Journal Entry testing work	0.2
Wamwiri,Samuel M	Staff/Assistant	31 Jan 2018	444-Staff/Assistant-Grade 4		Journal Entry Testing	Journal Entry testing work	4.6
Wamwiri,Samuel M	Staff/Assistant	30 Jan 2018	444-Staff/Assistant-Grade 4		C - Cash & Cash Equivalents	Following up on open A/R Confirmations	0.3
Silveus,Liam Cha Silveus,Liam Cha	Staff/Assistant Staff/Assistant	29 Jan 2018 30 Jan 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3		C - Cash & Cash Equivalents C - Cash & Cash Equivalents	substantive testing - cash substantive testing - cash	0.9
Silveus,Liam Cha	Staff/Assistant	31 Jan 2018	443-Staff/Assistant-Grade 3		C - Cash & Cash Equivalents	substantive testing - cash	0.2
Silveus,Liam Cha	Staff/Assistant	01 Feb 2018	443-Staff/Assistant-Grade 3		C - Cash & Cash Equivalents	substantive testing - cash	1.2
Silveus,Liam Cha	Staff/Assistant	02 Feb 2018	443-Staff/Assistant-Grade 3		C - Cash & Cash Equivalents	substantive testing - cash	0.5
Wamwiri,Samuel M	Staff/Assistant	27 Jan 2018	444-Staff/Assistant-Grade 4		E - JIB & Other Receivables	Following up on open A/R Confirmations	1.2
Wamwiri,Samuel M	Staff/Assistant	29 Jan 2018	444-Staff/Assistant-Grade 4		E - JIB & Other Receivables	Following up on open A/R Confirmations/Creating open items in workpaper	1.6
Wamwiri,Samuel M	Staff/Assistant	30 Jan 2018	444-Staff/Assistant-Grade 4	Audit Services	E - JIB & Other Receivables	Following up on open A/R Confirmations	0.2
Blank,Peyton G	Staff/Assistant	31 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	ITRA	Year-End Testing and Report Testing	8.0
Blank,Peyton G	Staff/Assistant	01 Feb 2018	443-Staff/Assistant-Grade 3	Audit Services	ITRA	Year-End Testing and Report Testing	8.0
Blank,Peyton G	Staff/Assistant	02 Feb 2018	443-Staff/Assistant-Grade 3	Audit Services	ITRA	Year-End Testing and Report Testing	7.0
Gilmore,Virginia R	Senior	27 Jan 2018	422-Senior-Grade 2	Audit Services	Closing Documents (SRM, OAR,)	reviewing fraud, laws and regs, management rep letter, going concern consultation	1.0
Gilmore,Virginia R	Senior	28 Jan 2018	422-Senior-Grade 2	Audit Services	Closing Documents (SRM, OAR,)	memo response to review comments; working on audit opinion and rep letter; SRM reviewing fraud, laws and regs, management rep letter, going concern consultation	2.0
						memo response to review comments; working on audit opinion and rep letter; SRM reviewing fraud, laws and regs, management rep letter, going concern consultation	
Gilmore,Virginia R	Senior	29 Jan 2018	422-Senior-Grade 2	Audit Services	Closing Documents (SRM, OAR,)	reviewing inaud, laws and regs, interlagement replacet, going concern consultation memor response to review comments; working on audit opinion and replacter; SRM reviewing fraud, laws and regs, management replacter, going concern consultation	6.0
Gilmore,Virginia R	Senior	30 Jan 2018	422-Senior-Grade 2	Audit Services	Closing Documents (SRM, OAR,)	memo response to review comments; working on audit opinion and rep letter; SRM	5.0
Gilmore,Virginia R	Senior	31 Jan 2018	422-Senior-Grade 2	Audit Services	Closing Documents (SRM, OAR,)	reviewing fraud, laws and regs, management rep letter, going concern consultation memo response to review comments; working on audit opinion and rep letter; SRM	2.0
Godwin,Christopher Ray	Senior	30 Jan 2018	421-Senior-Grade 1	Audit Services	ITRA	Cobalt: Clear review comments for ADP ITGC Testing; .1 * 20 = 2 hours	2.0
Godwin,Christopher Ray	Senior	30 Jan 2018	421-Senior-Grade 1	Audit Services	ITRA	Cobalt: Clear review comments for Quorum ITGC Testing (New, Term, UAR); .1*30 = 3 hours	2.0
Godwin,Christopher Ray	Senior	31 Jan 2018	421-Senior-Grade 1	Audit Services	ITRA	Cobalt: Clear review comments for Quorum ITGC Testing (New, Term, UAR); .1*30 = 3 hours	1.0
Godwin,Christopher Ray	Senior	31 Jan 2018	421-Senior-Grade 1	Audit Services	ITRA	Cobalt: Review application controls performed by IA direct testing; .1*100=10 hours	3.0
Godwin,Christopher Ray	Senior	01 Feb 2018	421-Senior-Grade 1	Audit Services	ITRA	Cobalt: Review application controls performed by IA direct testing; .1*100=10 hours	4.0
Godwin,Christopher Ray	Senior	02 Feb 2018	421-Senior-Grade 1	Audit Services	ITRA	Cobalt: Review application controls performed by IA direct testing; .1*100=10 hours	3.0
Silveus,Liam Cha	Staff/Assistant	30 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	ITRA	helping ITRA obtain reports from Quorum	0.1
Blank,Peyton G	Staff/Assistant	29 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	ITRA	Year-End Testing and Report Testing	9.0
Blank,Peyton G	Staff/Assistant	30 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	ITRA	Year-End Testing and Report Testing	8.0
Silveus,Liam Cha	Staff/Assistant	30 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ	miscellaneous general audit workpapers	0.1
Silveus,Liam Cha							
	Staff/Assistant	31 Jan 2018	443-Staff/Assistant-Grade 3		Other YE Substantive - Describ	update/review/send pbc, update status tracker	1.2
Silveus,Liam Cha	Staff/Assistant	31 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ	a04	1.2
Silveus,Liam Cha	Staff/Assistant Staff/Assistant	31 Jan 2018 01 Feb 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3	Audit Services Audit Services	Other YE Substantive - Describ Other YE Substantive - Describ	a04 update/review/send pbc, update status tracker	1.2 1.0 1.2
Silveus,Liam Cha	Staff/Assistant Staff/Assistant Staff/Assistant	31 Jan 2018 01 Feb 2018 02 Feb 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3	Audit Services Audit Services Audit Services	Other YE Substantive - Describ Other YE Substantive - Describ Other YE Substantive - Describ	a04 update/review/send pbc, update status tracker miscellaneous general audit workpapers	1.2 1.0 1.2 0.2
Silveus,Liam Cha Silveus,Liam Cha Godwin,Christopher Ray	Staff/Assistant Staff/Assistant Staff/Assistant Senior	31 Jan 2018 01 Feb 2018 02 Feb 2018 29 Jan 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 421-Senior-Grade 1	Audit Services Audit Services Audit Services Audit Services	Other YE Substantive - Describ Other YE Substantive - Describ Other YE Substantive - Describ ITRA	a04 update/review/send pbc, update status tracker miscellaneous general audit workpapers Cobalt: Review Transcentive (Solium) SOC Report = .1 * 10 = 1 hour	1.2 1.0 1.2 0.2
Silveus,Liam Cha Silveus,Liam Cha Godwin,Christopher	Staff/Assistant Staff/Assistant Staff/Assistant Senior Senior	31 Jan 2018 01 Feb 2018 02 Feb 2018 29 Jan 2018 29 Jan 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 421-Senior-Grade 1 421-Senior-Grade 1	Audit Services Audit Services Audit Services Audit Services Audit Services	Other YE Substantive - Describ Other YE Substantive - Describ Other YE Substantive - Describ ITRA	a04 update/review/send pbc, update status tracker miscellaneous general audit workpapers	1.2 1.0 1.2 0.2 1.0
Silveus,Liam Cha Silveus,Liam Cha Godwin,Christopher Ray Godwin,Christopher Ray	Staff/Assistant Staff/Assistant Staff/Assistant Senior Senior Senior	31 Jan 2018 01 Feb 2018 02 Feb 2018 29 Jan 2018 29 Jan 2018 29 Jan 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1	Audit Services Audit Services Audit Services Audit Services Audit Services Audit Services	Other YE Substantive - Describ Other YE Substantive - Describ Other YE Substantive - Describ ITRA ITRA	a04 update/review/send pbc, update status tracker miscellaneous general audit workpapers Cobalt: Review Transcentive (Solium) SOC Report = .1 * 10 = 1 hour Cobalt: Review Longview SOC Report = .1 * 10 = 1 hour	1.2 1.0 1.2 0.2 1.0 1.0 2.0
Silveus,Liam Cha Silveus,Liam Cha Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray	Staff/Assistant Staff/Assistant Staff/Assistant Senior Senior Senior Senior	31 Jan 2018 01 Feb 2018 02 Feb 2018 29 Jan 2018 29 Jan 2018 29 Jan 2018 30 Jan 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1	Audit Services	Other YE Substantive - Describ Other YE Substantive - Describ Other YE Substantive - Describ ITRA ITRA ITRA	a04 update/review/send pbc, update status tracker miscellaneous general audit workpapers Cobalt: Review Transcentive (Solium) SOC Report = .1 * 10 = 1 hour Cobalt: Review Longview SOC Report = .1 * 10 = 1 hour Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours	1.2 1.0 1.2 0.2 1.0 1.0 2.0
Silveus,Liam Cha Silveus,Liam Cha Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Warnwiri,Samuel M	Staff/Assistant Staff/Assistant Staff/Assistant Senior Senior Senior Senior Staff/Assistant	31 Jan 2018 01 Feb 2018 02 Feb 2018 29 Jan 2018 29 Jan 2018 29 Jan 2018 30 Jan 2018 01 Feb 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1	Audit Services	Other YE Substantive - Describ Other YE Substantive - Describ Other YE Substantive - Describ ITRA ITRA ITRA ITRA V2 - General and Administrativ	a04 update/review/send pbc, update status tracker miscellaneous general audit workpapers Cobalt: Review Transcentive (Solium) SOC Report = .1 * 10 = 1 hour Cobalt: Review Longview SOC Report = .1 * 10 = 1 hour Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Communication with GDS to Plan Testing of Substantive workpapers	1.2 1.0 1.2 0.2 1.0 1.0 2.0 1.0
Silveus,Liam Cha Silveus,Liam Cha Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray	Staff/Assistant Staff/Assistant Staff/Assistant Senior Senior Senior Senior	31 Jan 2018 01 Feb 2018 02 Feb 2018 29 Jan 2018 29 Jan 2018 29 Jan 2018 30 Jan 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 424-Staff/Assistant-Grade 4	Audit Services	Other YE Substantive - Describ Other YE Substantive - Describ Other YE Substantive - Describ ITRA ITRA ITRA	a04 update/review/send pbc, update status tracker miscellaneous general audit workpapers Cobalt: Review Transcentive (Solium) SOC Report = .1 * 10 = 1 hour Cobalt: Review Longview SOC Report = .1 * 10 = 1 hour Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours	1.2 1.0 1.2 0.2 1.0 2.0 1.0 4.7
Silveus,Liam Cha Silveus,Liam Cha Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Warnwin,Shristopher Ray Warnwin,Shristopher Warnwin,Samuel M Silveus,Liam Cha Warnwin,Samuel M Gilmore,Virginia R	Staff/Assistant Staff/Assistant Staff/Assistant Senior Senior Senior Senior Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant	31 Jan 2018 01 Feb 2018 02 Feb 2018 29 Jan 2018 29 Jan 2018 29 Jan 2018 30 Jan 2018 01 Feb 2018 01 Feb 2018 02 Feb 2018 31 Jan 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 444-Staff/Assistant-Grade 4 443-Staff/Assistant-Grade 3 444-Staff/Assistant-Grade 4 422-Senior-Grade 2	Audit Services	Other YE Substantive - Describ Other YE Substantive - Describ Other YE Substantive - Describ ITRA ITRA ITRA ITRA V2 - General and Administrativ V2 - General and Administrativ V3 - Seismic and Exploration E Other YE Substantive - Describ	a04 update/review/send pbc, update status tracker miscellaneous general audit workpapers Cobalt: Review Transcentive (Solium) SOC Report = .1 * 10 = 1 hour Cobalt: Review Longview SOC Report = .1 * 10 = 1 hour Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Communication with GDS to Plan Testing of Substantive workpapers substantive testing - g&a Creating Population for G&G Testing revenue substantive review	1.2 1.0 1.2 0.2 1.0 1.0 2.0 4.7 0.7 5.8
Silveus,Liam Cha Silveus,Liam Cha Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Wamwiri,Samuel M Silveus,Liam Cha Wamwiri,Samuel M	Staff/Assistant Staff/Assistant Staff/Assistant Senior Senior Senior Senior Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant	31 Jan 2018 01 Feb 2018 02 Feb 2018 29 Jan 2018 29 Jan 2018 29 Jan 2018 30 Jan 2018 01 Feb 2018 01 Feb 2018 02 Feb 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 444-Staff/Assistant-Grade 4 443-Staff/Assistant-Grade 3 444-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ Other YE Substantive - Describ Other YE Substantive - Describ ITRA ITRA ITRA ITRA V2 - General and Administrativ V3 - Seismic and Exploration E	a04 update/review/send pbc, update status tracker miscellaneous general audit workpapers Cobalt: Review Transcentive (Solium) SOC Report = .1 * 10 = 1 hour Cobalt: Review Longview SOC Report = .1 * 10 = 1 hour Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Communication with GDS to Plan Testing of Substantive workpapers substantive testing - g&a Creating Population for G&G Testing	1.2 1.0 1.2 0.2 1.0 2.0 1.0 4.7 0.7 5.8 8 0.5 0.5
Silveus,Liam Cha Silveus,Liam Cha Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Warnwiri,Samuel M Silveus,Liam Cha Warnwiri,Samuel M Gilmore,Virginia R Gilmore,Virginia R	Staff/Assistant Staff/Assistant Staff/Assistant Senior Senior Senior Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Senior Senior	31 Jan 2018 01 Feb 2018 02 Feb 2018 29 Jan 2018 29 Jan 2018 29 Jan 2018 30 Jan 2018 01 Feb 2018 02 Feb 2018 31 Jan 2018 01 Feb 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 444-Staff/Assistant-Grade 4 443-Staff/Assistant-Grade 3 444-Staff/Assistant-Grade 4 422-Senior-Grade 2	Audit Services	Other YE Substantive - Describ Other YE Substantive - Describ Other YE Substantive - Describ ITRA ITRA ITRA ITRA V2 - General and Administrativ V2 - General and Administrativ V3 - Seismic and Exploration E Other YE Substantive - Describ Other YE Substantive - Describ	a04 update/review/send pbc, update status tracker miscellaneous general audit workpapers Cobalt: Review Transcentive (Solium) SOC Report = .1 * 10 = 1 hour Cobalt: Review Longview SOC Report = .1 * 10 = 1 hour Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Communication with GDS to Plan Testing of Substantive workpapers substantive testing - g&a Creating Population for G&G Testing revenue substantive review revenue substantive review	1.2 1.0 1.2 0.2 1.0 1.0 2.0 4.7 0.7 5.8 0.5 0.5
Silveus,Liam Cha Silveus,Liam Cha Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Wamwiri,Samuel M Silveus,Liam Cha Wamwiri,Samuel M Gilmore,Virginia R Gilmore,Virginia R Silveus,Liam Cha	Staff/Assistant Staff/Assistant Staff/Assistant Senior Senior Senior Senior Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Senior Senior Staff/Assistant	31 Jan 2018 01 Feb 2018 02 Feb 2018 29 Jan 2018 29 Jan 2018 29 Jan 2018 30 Jan 2018 01 Feb 2018 02 Feb 2018 31 Jan 2018 01 Feb 2018 28 Jan 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 444-Staff/Assistant-Grade 4 443-Staff/Assistant-Grade 3 444-Staff/Assistant-Grade 2 422-Senior-Grade 2 443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ Other YE Substantive - Describ Other YE Substantive - Describ ITRA ITRA ITRA ITRA V2 - General and Administrativ V2 - General and Administrativ V3 - Seismic and Exploration E Other YE Substantive - Describ Other YE Substantive - Describ	a04 update/review/send pbc, update status tracker miscellaneous general audit workpapers Cobalt: Review Transcentive (Solium) SOC Report = .1 * 10 = 1 hour Cobalt: Review Longview SOC Report = .1 * 10 = 1 hour Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Communication with GDS to Plan Testing of Substantive workpapers substantive testing - g&a Creating Population for G&G Testing revenue substantive review revenue substantive review update/review/send pbc, update status tracker	1.2 1.0 1.2 0.2 1.0 1.0 2.0 4.7 0.7 5.8 0.5 0.5 0.1
Silveus,Liam Cha Silveus,Liam Cha Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Wamwiri,Samuel M Silveus,Liam Cha Wamwiri,Samuel M Gilmore,Virginia R Gilmore,Virginia R Silveus,Liam Cha	Staff/Assistant Staff/Assistant Staff/Assistant Senior Senior Senior Senior Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant	31 Jan 2018 01 Feb 2018 02 Feb 2018 29 Jan 2018 29 Jan 2018 29 Jan 2018 30 Jan 2018 01 Feb 2018 02 Feb 2018 31 Jan 2018 01 Feb 2018 28 Jan 2018 28 Jan 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 424-Senior-Grade 1 444-Staff/Assistant-Grade 4 443-Staff/Assistant-Grade 2 422-Senior-Grade 2 443-Staff/Assistant-Grade 3 444-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ Other YE Substantive - Describ Other YE Substantive - Describ ITRA ITRA ITRA ITRA V2 - General and Administrativ V2 - General and Administrativ V3 - Seismic and Exploration E Other YE Substantive - Describ Other YE Substantive - Describ Other YE Substantive - Describ	a04 update/review/send pbc, update status tracker miscellaneous general audit workpapers Cobalt: Review Transcentive (Solium) SOC Report = .1 * 10 = 1 hour Cobalt: Review Longview SOC Report = .1 * 10 = 1 hour Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Communication with GDS to Plan Testing of Substantive workpapers substantive testing - g&a Creating Population for G&G Testing revenue substantive review revenue substantive review update/review/send pbc, update status tracker revenue substantive testing	1.2 1.0 1.2 0.2 1.0 1.0 2.0 1.0 4.7 5.8 0.5 0.5 0.1
Silveus,Liam Cha Silveus,Liam Cha Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Wamwiri,Samuel M Silveus,Liam Cha Gilmore,Virginia R Gilmore,Virginia R Silveus,Liam Cha Silveus,Liam Cha	Staff/Assistant Staff/Assistant Staff/Assistant Senior Senior Senior Senior Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant	31 Jan 2018 01 Feb 2018 02 Feb 2018 29 Jan 2018 29 Jan 2018 29 Jan 2018 30 Jan 2018 01 Feb 2018 02 Feb 2018 31 Jan 2018 04 Feb 2018 28 Jan 2018 28 Jan 2018 29 Jan 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 424-Staff/Assistant-Grade 4 443-Staff/Assistant-Grade 2 422-Senior-Grade 2 422-Senior-Grade 2 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ Other YE Substantive - Describ Other YE Substantive - Describ ITRA ITRA ITRA V2 - General and Administrativ V2 - General and Exploration E Other YE Substantive - Describ	a04 update/review/send pbc, update status tracker miscellaneous general audit workpapers Cobalt: Review Transcentive (Solium) SOC Report = .1 * 10 = 1 hour Cobalt: Review Longview SOC Report = .1 * 10 = 1 hour Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Communication with GDS to Plan Testing of Substantive workpapers substantive testing - g&a Creating Population for G&G Testing revenue substantive review revenue substantive review update/review/send pbc, update status tracker revenue substantive testing update/review/send pbc, update status tracker	1.2 1.0 1.2 0.2 1.0 1.0 2.0 1.0 4.7 0.7 5.8 0.5 0.5 0.1 0.2
Silveus, Liam Cha Silveus, Liam Cha Godwin, Christopher Ray Godwin, Christopher Ray Godwin, Christopher Ray Godwin, Christopher Ray Wamwiri, Samuel M Silveus, Liam Cha Wamwiri, Samuel M Gilmore, Virginia R Gilmore, Virginia R Silveus, Liam Cha Silveus, Liam Cha Silveus, Liam Cha	Staff/Assistant Staff/Assistant Staff/Assistant Senior Senior Senior Senior Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant	31 Jan 2018 01 Feb 2018 02 Feb 2018 29 Jan 2018 29 Jan 2018 30 Jan 2018 01 Feb 2018 01 Feb 2018 02 Feb 2018 31 Jan 2018 03 Feb 2018 28 Jan 2018 29 Jan 2018 29 Jan 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 444-Staff/Assistant-Grade 4 443-Staff/Assistant-Grade 2 422-Senior-Grade 2 423-Senior-Grade 2 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ Other YE Substantive - Describ Other YE Substantive - Describ ITRA ITRA ITRA ITRA V2 - General and Administrativ V2 - General and Exploration E Other YE Substantive - Describ	a04 update/review/send pbc, update status tracker miscellaneous general audit workpapers Cobalt: Review Transcentive (Solium) SOC Report = .1 * 10 = 1 hour Cobalt: Review Longview SOC Report = .1 * 10 = 1 hour Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Communication with GDS to Plan Testing of Substantive workpapers substantive testing - g&a Creating Population for G&G Testing revenue substantive review revenue substantive review update/review/send pbc, update status tracker revenue substantive testing update/review/send pbc, update status tracker revenue substantive testing	1.2 1.0 1.2 0.2 1.0 1.0 2.0 1.0 4.7 0.7 5.8 0.5 0.5 0.1 0.2
Silveus, Liam Cha Silveus, Liam Cha Godwin, Christopher Ray Godwin, Christopher Ray Godwin, Christopher Ray Wamwiri, Samuel M Silveus, Liam Cha Wamwiri, Samuel M Gillmore, Virginia R Silveus, Liam Cha Silveus, Liam Cha Silveus, Liam Cha Silveus, Liam Cha	Staff/Assistant Staff/Assistant Staff/Assistant Senior Senior Senior Senior Senior Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Senior Senior Senior Senior Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant	31 Jan 2018 01 Feb 2018 02 Feb 2018 29 Jan 2018 29 Jan 2018 29 Jan 2018 30 Jan 2018 01 Feb 2018 01 Feb 2018 02 Feb 2018 31 Jan 2018 28 Jan 2018 28 Jan 2018 29 Jan 2018 29 Jan 2018 29 Jan 2018 31 Jan 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 444-Staff/Assistant-Grade 4 443-Staff/Assistant-Grade 2 422-Senior-Grade 2 422-Senior-Grade 2 43-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ Other YE Substantive - Describ Other YE Substantive - Describ ITRA ITRA ITRA ITRA V2 - General and Administrativ V2 - General and Exploration E Other YE Substantive - Describ	a04 update/review/send pbc, update status tracker miscellaneous general audit workpapers Cobalt: Review Transcentive (Solium) SOC Report = .1 * 10 = 1 hour Cobalt: Review Longview SOC Report = .1 * 10 = 1 hour Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Communication with GDS to Plan Testing of Substantive workpapers substantive testing - g&a Creating Population for G&G Testing revenue substantive review revenue substantive review update/review/send pbc, update status tracker revenue substantive testing update/review/send pbc, update status tracker revenue substantive testing update/review/send pbc, update status tracker	1.2 1.0 1.2 0.2 1.0 1.0 1.0 2.0 1.0 4.7 0.7 5.8 0.5 0.5 0.5 0.5 0.4 1.8
Silveus, Liam Cha Silveus, Liam Cha Godwin, Christopher Ray Godwin, Christopher Ray Godwin, Christopher Ray Wamwiri, Samuel M Silveus, Liam Cha Wamwiri, Samuel M Gillmore, Virginia R Gilmore, Virginia R Silveus, Liam Cha	Staff/Assistant Staff/Assistant Staff/Assistant Senior Senior Senior Senior Staff/Assistant	31 Jan 2018 01 Feb 2018 02 Feb 2018 29 Jan 2018 29 Jan 2018 30 Jan 2018 01 Feb 2018 01 Feb 2018 01 Feb 2018 02 Feb 2018 31 Jan 2018 28 Jan 2018 28 Jan 2018 29 Jan 2018 29 Jan 2018 30 Jan 2018 30 Jan 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 444-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 2 422-Senior-Grade 2 432-Senior-Grade 2 443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ Other YE Substantive - Describ Other YE Substantive - Describ ITRA ITRA ITRA ITRA V2 - General and Administrativ V2 - General and Exploration E Other YE Substantive - Describ	a04 update/review/send pbc, update status tracker miscellaneous general audit workpapers Cobalt: Review Transcentive (Solium) SOC Report = .1 * 10 = 1 hour Cobalt: Review Longview SOC Report = .1 * 10 = 1 hour Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Communication with GDS to Plan Testing of Substantive workpapers substantive testing - g&a Creating Population for G&G Testing revenue substantive review revenue substantive review update/review/send pbc, update status tracker revenue substantive testing update/review/send pbc, update status tracker revenue substantive testing update/review/send pbc, update status tracker revenue substantive testing	1.2 1.0 1.2 0.2 1.0 1.0 1.0 2.0 1.0 4.7 0.7 5.8 0.5 0.5 0.1 0.2 0.5
Silveus,Liam Cha Silveus,Liam Cha Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Warnwiri,Samuel M Silveus,Liam Cha Silveus,Liam Cha Silveus,Liam Cha Silveus,Liam Cha Silveus,Liam Cha	Staff/Assistant Staff/Assistant Staff/Assistant Senior Senior Senior Senior Staff/Assistant	31 Jan 2018 01 Feb 2018 02 Feb 2018 29 Jan 2018 29 Jan 2018 30 Jan 2018 01 Feb 2018 01 Feb 2018 02 Feb 2018 28 Jan 2018 28 Jan 2018 28 Jan 2018 29 Jan 2018 29 Jan 2018 30 Jan 2018 29 Jan 2018 29 Jan 2018 29 Jan 2018 30 Jan 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 424-Staff/Assistant-Grade 4 43-Staff/Assistant-Grade 2 422-Senior-Grade 2 422-Senior-Grade 2 422-Senior-Grade 2 422-Senior-Grade 3 43-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 444-Staff/Assistant-Grade 3 444-Staff/Assistant-Grade 3 444-Staff/Assistant-Grade 4	Audit Services	Other YE Substantive - Describ Other YE Substantive - Describ Other YE Substantive - Describ ITRA ITRA ITRA ITRA ITRA V2 - General and Administrativ V2 - General and Administrativ V3 - Seismic and Exploration E Other YE Substantive - Describ	a04 update/review/send pbc, update status tracker miscellaneous general audit workpapers Cobalt: Review Transcentive (Solium) SOC Report = .1 * 10 = 1 hour Cobalt: Review Longview SOC Report = .1 * 10 = 1 hour Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Communication with GDS to Plan Testing of Substantive workpapers substantive testing - g&a Creating Population for G&G Testing revenue substantive review revenue substantive review update/review/send pbc, update status tracker revenue substantive testing substantive testing - pp&e tax provision planning meeting, including discussions with Chris Hopkins and Michael	1.2 1.0 1.2 0.2 1.0 1.0 1.0 2.0 1.0 4.7 0.7 5.8 0.5 0.5 0.5 0.1 0.2 0.5 0.4 1.8 0.1 0.1
Silveus,Liam Cha Silveus,Liam Cha Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Warnwiri,Samuel M Silveus,Liam Cha Warnwiri,Samuel M Silveus,Liam Cha	Staff/Assistant Staff/Assistant Staff/Assistant Senior Senior Senior Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Senior Senior Senior Senior Senior Senior Staff/Assistant Partner/Principal	31 Jan 2018 01 Feb 2018 29 Jan 2018 29 Jan 2018 29 Jan 2018 29 Jan 2018 30 Jan 2018 01 Feb 2018 02 Feb 2018 01 Feb 2018 20 Jan 2018 21 Jan 2018 22 Jan 2018 23 Jan 2018 24 Jan 2018 25 Jan 2018 26 Jan 2018 27 Jan 2018 28 Jan 2018 29 Jan 2018 29 Jan 2018 20 Feb 2018 20 Jan 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 443-Staff/Assistant-Grade 4 423-Staff/Assistant-Grade 2 422-Senior-Grade 2 422-Senior-Grade 2 422-Senior-Grade 3 43-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 444-Staff/Assistant-Grade 3 444-Staff/Assistant-Grade 4 111-Partner/Principal-Grade 1	Audit Services	Other YE Substantive - Describ Other YE Substantive - Describ ITRA ITRA ITRA ITRA V2 - General and Administrativ V2 - General and Exploration E Other YE Substantive - Describ	a04 update/review/send pbc, update status tracker miscellaneous general audit workpapers Cobalt: Review Transcentive (Solium) SOC Report = .1*10 = 1 hour Cobalt: Review Longview SOC Report = .1*10 = 1 hour Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Communication with GDS to Plan Testing of Substantive workpapers substantive testing - g&a Creating Population for G&G Testing revenue substantive review revenue substantive review update/review/send pbc, update status tracker revenue substantive testing substantive testing - pp&e tax provision planning meeting, including discussions with Chris Hopkins and Michael Stenfenagel, regarding tax provision schedules and timing/ follow up with staff Preparing the Prepaid assets workpaper weekly audit tax provision call - impact of Sonogal settlement	1.2 1.0 1.2 1.0 1.2 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
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Silveus,Liam Cha Silveus,Liam Cha Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Wamwiri,Samuel M Silveus,Liam Cha Hoffman,John P Luo,Li Wamwiri,Samuel M Silveus,Liam Cha	Staff/Assistant Staff/Assistant Staff/Assistant Senior Senior Senior Senior Senior Staff/Assistant Partner/Principal Staff/Assistant Partner/Principal Partner/Principal Partner/Principal Partner/Principal Staff/Assistant	31 Jan 2018 01 Feb 2018 02 Feb 2018 29 Jan 2018 29 Jan 2018 29 Jan 2018 30 Jan 2018 01 Feb 2018 01 Feb 2018 31 Jan 2018 28 Jan 2018 29 Jan 2018 20 Jan 2018 21 Jan 2018 22 Jan 2018 24 Jan 2018 24 Jan 2018 25 Jan 2018 26 Jan 2018 27 Jan 2018 28 Jan 2018 29 Jan 2018 20 Feb 2018 21 Jan 2018 22 Jan 2018 23 Jan 2018 24 Jan 2018 25 Jan 2018 26 Jan 2018 27 Jan 2018 28 Jan 2018 29 Jan 2018 29 Jan 2018 20 Feb 2018 31 Jan 2018 31 Jen 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 444-Staff/Assistant-Grade 3 444-Staff/Assistant-Grade 2 422-Senior-Grade 2 422-Senior-Grade 2 422-Senior-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 111-Partner/Principal-Grade 1 112-Senior Manager-Grade 4 444-Staff/Assistant-Grade 4 444-Staff/Assistant-Grade 4 444-Staff/Assistant-Grade 4	Audit Services	Other YE Substantive - Describ Other YE Substantive - Describ ITRA ITRA ITRA ITRA ITRA V2 - General and Administrativ V2 - General and Administrativ V3 - Seismic and Exploration E Other YE Substantive - Describ N- Trade & Other Accounts Pay N - Trade & Other Accounts Pay O - Income Taxes O - Income Taxes O - Income Taxes E - JIB & Other Receivables E - JIB & Other Receivables F - Inventory	update/review/send pbc, update status tracker miscellaneous general audit workpapers Cobalt: Review Transcentive (Solium) SOC Report = .1 * 10 = 1 hour Cobalt: Review Longview SOC Report = .1 * 10 = 1 hour Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Communication with GDS to Plan Testing of Substantive workpapers Communication with GDS to Plan Testing of Substantive workpapers substantive testing - g&a Creating Population for G&G Testing revenue substantive review revenue substantive review update/review/send pbc, update status tracker revenue substantive testing update/review/send pbc, update status tracker revenue substantive testing update/review/send pbc, update status tracker revenue substantive testing update/review/send pbc, update atatus tracker revenue substantive testing substantive testing - pp&e tax provision planning meeting, including discussions with Chris Hopkins and Michael Stenfenagel, regarding tax provision schedules and timing // follow up with staff Preparing the Prepaid assets workpaper weekly audit tax provision call - impact of Sonogal settlement PIE - follow up discussions gathering status of tax provision request lists review of pbc request to determine status attend meeting with Chris and Michael to go over beginning deferred balance Clearing open comments on A/R Clearing open comments on A/R Substantive testing - inventory	1.2 1.6 1.2 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6
Silveus,Liam Cha Silveus,Liam Cha Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Godwin,Christopher Ray Wamwiri,Samuel M Silveus,Liam Cha Filveus,Liam Cha Silveus,Liam Cha Hoffman,John P Hoffman,John P Hoffman,John P Hoffman,John P Hoffman,John P Silveus,Liam Cha Silveus,Liam Cha Silveus,Liam Cha Silveus,Liam Cha	Staff/Assistant Staff/Assistant Staff/Assistant Senior Senior Senior Senior Senior Staff/Assistant Partner/Principal Staff/Assistant Partner/Principal Partner/Principal Partner/Principal Staff/Assistant	31 Jan 2018 01 Feb 2018 02 Feb 2018 29 Jan 2018 29 Jan 2018 30 Jan 2018 01 Feb 2018 01 Feb 2018 01 Feb 2018 02 Feb 2018 28 Jan 2018 28 Jan 2018 29 Jan 2018 28 Jan 2018 29 Jan 2018 20 Feb 2018 21 Jan 2018 22 Jan 2018 22 Jan 2018 23 Jan 2018 24 Jan 2018 25 Feb 2018 26 Jan 2018 27 Jan 2018 28 Jan 2018 29 Jan 2018 29 Jan 2018 20 Feb 2018 21 Jan 2018 22 Jan 2018 21 Jan 2018 22 Jan 2018 31 Jan 2018 01 Feb 2018 01 Feb 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 1 421-Senior-Grade 1 422-Senior-Grade 2 423-Senior-Grade 2 422-Senior-Grade 2 422-Senior-Grade 2 422-Senior-Grade 3 423-Staff/Assistant-Grade 3 424-Staff/Assistant-Grade 4 111-Partner/Principal-Grade 1 111-Partner/Principal-Grade 1 111-Partner/Principal-Grade 1 111-Partner/Principal-Grade 1 111-Partner/Principal-Grade 1 122-Senior Manager-Grade 4 424-Staff/Assistant-Grade 4 424-Staff/Assistant-Grade 4 424-Staff/Assistant-Grade 4 424-Staff/Assistant-Grade 4 424-Staff/Assistant-Grade 3 423-Staff/Assistant-Grade 4 424-Staff/Assistant-Grade 3 424-Staff/Assistant-Grade 3 424-Staff/Assistant-Grade 4 424-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ Other YE Substantive - Describ ITRA ITRA ITRA ITRA ITRA V2 - General and Administrativ V2 - General and Administrativ V3 - Seismic and Exploration E Other YE Substantive - Describ N- Trade & Other Accounts Pay N - Trade & Other Accounts Pay O - Income Taxes O - Income Taxes O - Income Taxes C - Income Taxes E - JIB & Other Receivables E - JIB & Other Receivables F - Inventory	update/review/send pbc, update status tracker miscellaneous general audit workpapers Cobalt: Review Transcentive (Solium) SOC Report = .1 * 10 = 1 hour Cobalt: Review Longview SOC Report = .1 * 10 = 1 hour Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Communication with GDS to Plan Testing of Substantive workpapers Communication with GDS to Plan Testing of Substantive workpapers substantive testing - g&a Creating Population for G&G Testing revenue substantive review revenue substantive review update/review/send pbc, update status tracker revenue substantive testing update/review/send pbc, update status tracker revenue substantive testing update/review/send pbc, update status tracker revenue substantive testing update/review/send pbc, update status tracker revenue substantive testing update/review/send pbc, update status tracker revenue substantive testing update/review/send pbc, update status tracker revenue substantive testing update/review/send pbc, update status tracker revenue substantive testing - pp&e tax provision planning meeting, including discussions with Chris Hopkins and Michael Stenfenagel, regarding tax provision schedules and timing/, follow up with staff Preparing the Prepaid assets workpaper weekly audit tax provision call - impact of Sonogal settlement PIE - follow up discussions gathering status of tax provision request lists review of pbc request to determine status attend meeting with Chris and Michael to go over beginning deferred balance Clearing open comments on A/R substantive testing - inventory	1.2 1.0 1.2 1.0 1.2 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
Silveus, Liam Cha Silveus, Liam Cha Godwin, Christopher Ray Wamwiri, Samuel M Silveus, Liam Cha Hoffman, John P Wamwiri, Samuel M Wamwiri, Samuel M Wamwiri, Samuel M	Staff/Assistant Staff/Assistant Staff/Assistant Senior Senior Senior Senior Senior Staff/Assistant Partner/Principal Staff/Assistant Partner/Principal Partner/Principal Partner/Principal Partner/Principal Staff/Assistant	31 Jan 2018 01 Feb 2018 02 Feb 2018 29 Jan 2018 29 Jan 2018 29 Jan 2018 30 Jan 2018 01 Feb 2018 01 Feb 2018 31 Jan 2018 28 Jan 2018 29 Jan 2018 20 Jan 2018 21 Jan 2018 22 Jan 2018 24 Jan 2018 24 Jan 2018 25 Jan 2018 26 Jan 2018 27 Jan 2018 28 Jan 2018 29 Jan 2018 20 Feb 2018 21 Jan 2018 22 Jan 2018 23 Jan 2018 24 Jan 2018 25 Jan 2018 26 Jan 2018 27 Jan 2018 28 Jan 2018 29 Jan 2018 29 Jan 2018 20 Feb 2018 31 Jan 2018 31 Jen 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 421-Senior-Grade 1 444-Staff/Assistant-Grade 3 444-Staff/Assistant-Grade 2 422-Senior-Grade 2 422-Senior-Grade 2 422-Senior-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 111-Partner/Principal-Grade 1 112-Senior Manager-Grade 4 444-Staff/Assistant-Grade 4 444-Staff/Assistant-Grade 4 444-Staff/Assistant-Grade 4	Audit Services	Other YE Substantive - Describ Other YE Substantive - Describ ITRA ITRA ITRA ITRA ITRA V2 - General and Administrativ V2 - General and Administrativ V3 - Seismic and Exploration E Other YE Substantive - Describ N- Trade & Other Accounts Pay N - Trade & Other Accounts Pay O - Income Taxes O - Income Taxes O - Income Taxes E - JIB & Other Receivables E - JIB & Other Receivables F - Inventory	update/review/send pbc, update status tracker miscellaneous general audit workpapers Cobalt: Review Transcentive (Solium) SOC Report = .1 * 10 = 1 hour Cobalt: Review Longview SOC Report = .1 * 10 = 1 hour Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Cobalt: Review of ADP SOC Reports (Hosting, AutoPay Payroll, Payroll Tax)1*30 = 3 hours Communication with GDS to Plan Testing of Substantive workpapers Communication with GDS to Plan Testing of Substantive workpapers substantive testing - g&a Creating Population for G&G Testing revenue substantive review revenue substantive review update/review/send pbc, update status tracker revenue substantive testing update/review/send pbc, update status tracker revenue substantive testing update/review/send pbc, update status tracker revenue substantive testing update/review/send pbc, update atatus tracker revenue substantive testing substantive testing - pp&e tax provision planning meeting, including discussions with Chris Hopkins and Michael Stenfenagel, regarding tax provision schedules and timing // follow up with staff Preparing the Prepaid assets workpaper weekly audit tax provision call - impact of Sonogal settlement PIE - follow up discussions gathering status of tax provision request lists review of pbc request to determine status attend meeting with Chris and Michael to go over beginning deferred balance Clearing open comments on A/R Clearing open comments on A/R Substantive testing - inventory	1.2 1.0 1.2 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0

Name	Title	Date of Service	709 Docur	nent 852	Filed INTXSB (on 05/16/18 Page 17 of 27	Time
Silveus,Liam Cha Wamwiri,Samuel M	Staff/Assistant Staff/Assistant	29 Jan 2018 02 Feb 2018	443-Staff/Assistant-Grade 3		H - Investments K - Oil & Gas Properties	substantive testing - investment Working with Liam to Solve issues related to the PPE schedule provided to us by the	1.9 0.7
Silveus,Liam Cha	Staff/Assistant	28 Jan 2018	443-Staff/Assistant-Grade 3		K - Oil & Gas Properties	client substantive testing - pp&e	0.9
Silveus,Liam Cha	Staff/Assistant	30 Jan 2018	443-Staff/Assistant-Grade 3		K - Oil & Gas Properties	substantive testing - pp&e	1.7
Silveus,Liam Cha	Staff/Assistant	31 Jan 2018	443-Staff/Assistant-Grade 3		K - Oil & Gas Properties	substantive testing - pp&e	1.2
,						V	
Silveus,Liam Cha	Staff/Assistant	01 Feb 2018	443-Staff/Assistant-Grade 3		K - Oil & Gas Properties	substantive testing - pp&e Meeting with Chris Hopkins, Michael Stefenfold, Brian Carey and Li Luo to discuss the	2.5
Patrick,Cody J	Senior	02 Feb 2018	421-Senior-Grade 1	Audit Services	O - Income Taxes	deferred tax rollforward	1.3
Wamwiri,Samuel M	Staff/Assistant	24 Jan 2018	444-Staff/Assistant-Grade 4		T - Equity	Helping GDS prepare the Equity workpaper	2.0
Wamwiri,Samuel M	Staff/Assistant	31 Jan 2018	444-Staff/Assistant-Grade 4	Audit Services	T - Equity	Preparing substantive workpaper, and clearing related comments	1.2
Wamwiri,Samuel M	Staff/Assistant	29 Jan 2018	444-Staff/Assistant-Grade 4	Audit Services	V1 - Payroll	Payroll testing	3.3
Wamwiri,Samuel M	Staff/Assistant	30 Jan 2018	444-Staff/Assistant-Grade 4	Audit Services	V1 - Payroll	Creating population for Payroll Testing	7.1
Wamwiri,Samuel M	Staff/Assistant	01 Feb 2018	444-Staff/Assistant-Grade 4	Audit Services	V1 - Payroll	Following up on client over Payroll population	1.3
Silveus,Liam Cha	Staff/Assistant	30 Jan 2018	443-Staff/Assistant-Grade 3	Audit Services	V1 - Payroll	substantive testing - payroll	2.1
Silveus,Liam Cha	Staff/Assistant	01 Feb 2018	443-Staff/Assistant-Grade 3	Audit Services	V1 - Payroll	substantive testing - payroll	1.0
Wamwiri,Samuel M	Staff/Assistant	24 Jan 2018	444-Staff/Assistant-Grade 4	Audit Services	V2 - General and Administrativ	Creating a population for G&A Testing	3.0
Swami, Chinmay	Staff/Assistant	24 Jan 2018	441-Staff/Assistant-Grade 1	Audit Services	General	Roll Forward of documents.	4.5
Hoffman,John P	Partner/Principal	22 Dec 2017	111-Partner/Principal-	Audit Services	General	weekly audit tax provision call - impact of Sonogal settlement	-1.0
Hoffman, John P	Partner/Principal	08 Jan 2018	Grade 1 111-Partner/Principal-	Audit Services	General	PIE - follow up discussions	-1.0
			Grade 1 111-Partner/Principal-			·	
Hoffman, John P	Partner/Principal	22 Jan 2018	Grade 1	Audit Services	General	gathering status of tax provision request lists	-0.6
Negi,Shweta	Staff/Assistant	06 Feb 2018	442-Staff/Assistant-Grade 2		T - Equity	Preparation of T01, T02, A03.2 (Senior - Prabhat Kumar)	7.0
Negi,Shweta	Staff/Assistant	07 Feb 2018	442-Staff/Assistant-Grade 2		T - Equity	Preparation of T01, T02, A03.2 (Senior - Prabhat Kumar) Equity wp's setup T01, T02 and A03.2a	5.5
Kumar,Prabhat Garcia,Jessica Grace	Senior Staff/Assistant	07 Feb 2018 09 Feb 2018	422-Senior-Grade 2 04-Client Serving Contractor	Audit Services Audit Services	T - Equity General	Equity wp's setup 101, 102 and A03.2a 19433276_Cobalt International Energy Inc_Deliverables	4.4 2.0
Afsar,Sanober Gulnaz		05 Feb 2018	65-Senior Associate	Audit Services	General	Cobalt International Energy LP_Virginia R Gilmore <virginia.gilmore@ey.com></virginia.gilmore@ey.com>	0.5
Escobar, Sharmaine							
Delos Reyes	Client Serving Contractor	08 Feb 2018	04-Client Serving Contractor		General	Deliverables	2.0
Garcia, Jessica Grace Escobar, Sharmaine	Client Serving Contractor	09 Feb 2018	04-Client Serving Contractor	Audit Services	General	19433276_Cobalt International Energy Inc_Deliverables	2.0
Delos Reyes	Client Serving Contractor	28 Jan 2018	04-Client Serving Contractor		Journal Entry Testing	18626551 / Cobalt International Energy, Inc. / Validation	2.0
Kumar,Prabhat .,Priya	Senior Staff/Assistant	08 Feb 2018 09 Feb 2018	422-Senior-Grade 2 441-Staff/Assistant-Grade 1	Audit Services Audit Services	Tie-Out Tie-Out	IC, PY and clerical of 10k tie outs IC, PY and clerical of 10k, Prabhat	3.2 9.5
Hoffman,John P	Partner/Principal	06 Feb 2018	111-Partner/Principal-	Audit Services	General	discussions with staff and Brad Farber re the beginning of year deferred tax balances	0.6
	·		Grade 1 111-Partner/Principal-			and Angola basis	
Hickson,Benny Scott	Partner/Principal	08 Feb 2018	Grade 1 111-Partner/Principal-	Audit Services	General	Detail email to team Team Meeting with audit members and discussions with Tax Team regarding the	1.2
Farber,Brad Alan	Partner/Principal	06 Feb 2018	Grade 1 111-Partner/Principal-	Audit Services	General	beginning of year deferred tax balances and Angola Basis	2.0
Farber,Brad Alan	Partner/Principal	07 Feb 2018	Grade 1	Audit Services	General	Team updates and discussions on timing of reivew	2.0
Farber,Brad Alan	Partner/Principal	08 Feb 2018	111-Partner/Principal- Grade 1	Audit Services	General	Team updates and discussions on timing of reivew	2.0
Farber,Brad Alan	Partner/Principal	09 Feb 2018	111-Partner/Principal- Grade 1	Audit Services	General	Live review with team over in scope audit substantive testing items	2.0
Agrawal, Yogesh	Senior	05 Feb 2018	423-Senior-Grade 3	Audit Services	General	Prepare detailed PBC request list for impairments and reserves for substantive and controls documentation sent to the client	3.0
Agrawal, Yogesh	Senior	06 Feb 2018	423-Senior-Grade 3	Audit Services	General	Review and Update Suspended Wells Substantive testing memo and related attachments	4.0
Agrawal, Yogesh	Senior	07 Feb 2018	423-Senior-Grade 3	Audit Services	General	Review and Update Suspended Wells Substantive testing memo and related attachments	4.0
Agrawal, Yogesh	Senior	08 Feb 2018	423-Senior-Grade 3	Audit Services	General	Perform a detail review PP&E substantive testing includes additions, capitalized interest,	3.0
Agrawal, Yogesh	Senior	08 Feb 2018	423-Senior-Grade 3	Audit Services	General	impairments, etc Detail review year end DD&A calculation for substantive testing	1.0
Agrawal, Yogesh Agrawal, Yogesh	Senior Senior	08 Feb 2018 08 Feb 2018	423-Senior-Grade 3 423-Senior-Grade 3	Audit Services Audit Services	General General	Detail review DD&A testing controls documentation Review testing approach of G&A expense and payroll including populations used	1.0
Agrawal, Yogesh	Senior	08 Feb 2018	423-Senior-Grade 3	Audit Services	General	Clear back comments from the partner on DTA realizibility memo on income taxes	2.5
Agrawal, Yogesh	Senior	08 Feb 2018	423-Senior-Grade 3	Audit Services	General	Review Canvas tasks and update status tracker and revise work allocations	1.5
Agrawal, Yogesh	Senior	09 Feb 2018	423-Senior-Grade 3	Audit Services	General	Meeting with EY team to walkthrough and review the Suspended wells substantive testing	1.0
Agrawal, Yogesh	Senior	09 Feb 2018	423-Senior-Grade 3	Audit Services	General	Reviewing testing approach to Other Income Reviewing revenue controls with the team and updating to-do lists and progress made	1.0
Agrawal, Yogesh	Senior	09 Feb 2018	423-Senior-Grade 3	Audit Services	General	on the audit	1.0
Gilmore,Virginia R	Senior	08 Feb 2018	422-Senior-Grade 2	Audit Services	Budget Management	updating budget tool with prior weeks actual hours. Meeting with team to go over the updated tool and how to adjust our plan.updating status tracker based on received and to be received PBCs; making sure budget is still aligning with current status; status meetings with team	2.0
Gilmore,Virginia R	Senior	09 Feb 2018	422-Senior-Grade 2	Audit Services	Budget Management	updating budget tool with prior weeks actual hours. Meeting with team to go over the updated tool and how to adjust our plan.updating status tracker based on received and to be received PBCs; making sure budget is still aligning with current status; status	1.0
Talbot,Nadine	Senior Manager	05 Feb 2018	211-Senior Manager-Grade	Audit Services	Internal/Client Meetings	meetings with team Status meeting and discussion on budget - including time to prepare and perform follow	2.0
			1		-	up procedures	2.0
Silveus,Liam Cha Gilmore,Virginia R	Staff/Assistant Senior	09 Feb 2018 05 Feb 2018	443-Staff/Assistant-Grade 3 422-Senior-Grade 2	Audit Services Audit Services	Internal/Client Meetings Independence	status review and follow up procedures performed as a result independence procedures review	1.0
Wamwiri,Samuel M	Staff/Assistant	05 Feb 2018	444-Staff/Assistant-Grade 4		Journal Entry Testing	prepare Journal Entry Testing	3.7
Agrawal, Yogesh	Senior	09 Feb 2018	423-Senior-Grade 3	Audit Services	General	Research on Suspended wells to address comments from the partner.	1.0
Agrawal, Yogesh Wamwiri, Samuel M	Senior Staff/Assistant	09 Feb 2018 05 Feb 2018	423-Senior-Grade 3 444-Staff/Assistant-Grade 4	Audit Services Audit Services	General General	Update time tracking sheet and time in GT&E Communication with GDS to Plan Substantive work papers	1.0
			444-Staff/Assistant-Grade 4				0.3
Wamwiri,Samuel M	Staff/Assistant	06 Feb 2018			General	Communication with GDS to Plan Substantive work papers	
Wamwiri,Samuel M	Staff/Assistant	07 Feb 2018	444-Staff/Assistant-Grade 4		General	Communication with GDS to Plan Substantive work papers	0.7
Wamwiri,Samuel M	Staff/Assistant	09 Feb 2018	444-Staff/Assistant-Grade 4		General	Communication with GDS to Plan Substantive work papers	0.5
Wamwiri,Samuel M	Staff/Assistant	09 Feb 2018	444-Staff/Assistant-Grade 4	Audit Services	General	Team meeting live review of work papers including follow up procedures and preparation	4.0
Talbot,Nadine	Senior Manager	06 Feb 2018	211-Senior Manager-Grade	Audit Services	Manager Review	GC memo and opinion review. AC slides review	4.0
Talbot,Nadine	Senior Manager	09 Feb 2018	211-Senior Manager-Grade 1	Audit Services	Manager Review	GC memo and opinion review. AC slides review	2.0
Talbot,Nadine	Senior Manager	09 Feb 2018	211-Senior Manager-Grade 1	Audit Services	Manager Review	Review meeting for revenue, suspended wells, discussion on impairment.	4.0
Silveus,Liam Cha	Staff/Assistant	07 Feb 2018	443-Staff/Assistant-Grade 3	Audit Services	Walkthrough	review PY impairment/reserves walkthrough	0.2
Gilmore,Virginia R	Senior	03 Feb 2018	422-Senior-Grade 2	Audit Services	Test of Controls	reviewing update tocs- cash, investment, afe and land, revenue, going concern, inventory	3.0
Gilmore,Virginia R	Senior	05 Feb 2018	422-Senior-Grade 2	Audit Services	Test of Controls	reviewing update tocs- cash, investment, afe and land, revenue, going concern, inventory	1.0
Gilmore, Virginia R	Senior	06 Feb 2018	422-Senior-Grade 2	Audit Services	Test of Controls	reviewing update tocs- cash, investment, afe and land, revenue, going concern, inventory	5.0
Gilmore, Virginia R	Senior	07 Feb 2018	422-Senior-Grade 2	Audit Services	Test of Controls	reviewing update tocs- cash, investment, are and land, revenue, going concern, inventory reviewing update tocs- cash, investment, afe and land, revenue, going concern, inventory	2.0
-			+				
Gilmore, Virginia R	Senior	08 Feb 2018	422-Senior-Grade 2	Audit Services	Test of Controls	reviewing update tocs- cash, investment, afe and land, revenue, going concern, inventory	2.0
Wamwiri,Samuel M	Staff/Assistant	06 Feb 2018	444-Staff/Assistant-Grade 4	Audit Services	Test of Controls	Inventory TOC	3.5

Name	_{Title} Case	Date of Service	709 Docun	nent 852	Filedin XSB C	on 05/16/18 Page 18 of 27	Time
Silveus,Liam Cha	Staff/Assistant	03 Feb 2018	443-Staff/Assistant-Grade 3	Audit Services	Test of Controls	2/3 - cash, fscp 2/5 - cash, fscp, investment, payroll, update ITRA workpaper reference in TOC summary page 2/6 - fscp, etc 2/7 - etc, fscp 2/8 - payroll	3.5
Silveus,Liam Cha	Staff/Assistant	05 Feb 2018	443-Staff/Assistant-Grade 3	Audit Services	Test of Controls	2/3 - cash, fscp 2/5 - cash, fscp, investment, payroll, update ITRA workpaper reference in TOC summary page 2/6 - fscp, elc 2/7 - elc, fscp 2/8 - payroll	7.0
Silveus,Liam Cha	Staff/Assistant	06 Feb 2018	443-Staff/Assistant-Grade 3	Audit Services	Test of Controls	2/3 - cash, fscp 2/5 - cash, fscp, investment, payroll, update ITRA workpaper reference in TOC summary page 2/6 - fscp, elc 2/7 - elc, fscp 2/8 - payroll	3.5
Silveus,Liam Cha	Staff/Assistant	07 Feb 2018	443-Staff/Assistant-Grade 3	Audit Services	Test of Controls	2/3 - cash, fscp 2/5 - cash, fscp, investment, payroll, update ITRA workpaper reference in TOC summary page 2/6 - fscp, elc 2/7 - elc, fscp 2/8 - payroll	0.7
Silveus,Liam Cha	Staff/Assistant	08 Feb 2018	443-Staff/Assistant-Grade 3	Audit Services	Test of Controls	2/3 - cash, fscp 2/5 - cash, fscp, investment, payroll, update ITRA workpaper reference in TOC summary page 2/6 - fscp, elc 2/7 - elc, fscp 2/8 - payroll	1.2
Gilmore,Virginia R Gilmore,Virginia R	Senior Senior	07 Feb 2018 08 Feb 2018	422-Senior-Grade 2 422-Senior-Grade 2	Audit Services Audit Services	AC Presentations AC Presentations	YE AC Presentation YE AC Presentation	10.0 3.0
Gilmore,Virginia R	Senior	03 Feb 2018	422-Senior-Grade 2	Audit Services	Budget Management	updating budget tool with prior weeks actual hours. Meeting with team to go over the updated tool and how to adjust our plan.updating status tracker based on received and to be received PBCs; making sure budget is still aligning with current status; status meetings with team	2.0
Gilmore,Virginia R	Senior	05 Feb 2018	422-Senior-Grade 2	Audit Services	Budget Management	updating budget tool with prior weeks actual hours. Meeting with team to go over the updated tool and how to adjust our plan.updating status tracker based on received and to be received PBCs; making sure budget is still aligning with current status; status meetings with team	3.0
Gilmore,Virginia R	Senior	06 Feb 2018	422-Senior-Grade 2	Audit Services	Budget Management	updating budget tool with prior weeks actual hours. Meeting with team to go over the updated tool and how to adjust our plan.updating status tracker based on received and to be received PBCs; making sure budget is still aligning with current status; status meetings with team	2.0
Gilmore,Virginia R	Senior	07 Feb 2018	422-Senior-Grade 2	Audit Services	Budget Management	updating budget tool with prior weeks actual hours. Meeting with team to go over the updated tool and how to adjust our plan.updating status tracker based on received and to be received PBCs; making sure budget is still aligning with current status; status meetings with team	1.5
Hoffman,John P	Partner/Principal	05 Feb 2018	111-Partner/Principal- Grade 1	Audit Services	O - Income Taxes	meeting with Cobalt to discuss reconciliation of beginning of the year deferred balances / review of schedules and reconcilations	2.1
Hoffman, John P	Partner/Principal	08 Feb 2018	111-Partner/Principal- Grade 1	Audit Services	O - Income Taxes	meeting with client to discuss Angolan tax basis proof	2.0
Hoffman,John P	Partner/Principal	09 Feb 2018	111-Partner/Principal- Grade 1	Audit Services	O - Income Taxes	review of block 20 tax basis info provided by Michael S	1.5
Luo,Li	Senior Manager	03 Feb 2018	212-Senior Manager-Grade 2 212-Senior Manager-Grade	Audit Services	O - Income Taxes	YE audit in scope tax services	8.0
Luo,Li	Senior Manager	04 Feb 2018	212-Senior Manager-Grade 2 212-Senior Manager-Grade	Audit Services	O - Income Taxes	YE audit in scope tax services	4.0
Luo,Li	Senior Manager	06 Feb 2018	2 212-Senior Manager-Grade 212-Senior Manager-Grade	Audit Services	O - Income Taxes	YE audit in scope tax services	5.0
Luo,Li	Senior Manager	07 Feb 2018	2 212-Senior Manager-Grade	Audit Services	O - Income Taxes	YE audit in scope tax services	2.0
Luo,Li	Senior Manager	08 Feb 2018	2 212-Senior Manager-Grade	Audit Services	O - Income Taxes	YE audit in scope tax services	10.0
Luo,Li Patrick,Cody J	Senior Manager Senior	09 Feb 2018 05 Feb 2018	2 421-Senior-Grade 1	Audit Services Audit Services	O - Income Taxes O - Income Taxes	YE audit in scope tax services Performing procedures over Income Tax Provision	5.0
Patrick,Cody J	Senior	06 Feb 2018	421-Senior-Grade 1	Audit Services	O - Income Taxes	Performing procedures over Income Tax Provision	8.0
Silveus Liam Cha	Staff/Assistant	03 Feb 2018	443-Staff/Assistant-Grade 3		K - Oil & Gas Properties	preparation, follow-up procedures, and clearing review comments for substantive - ppe	0.6
Silveus,Liam Cha	Staff/Assistant	05 Feb 2018	443-Staff/Assistant-Grade 3		K - Oil & Gas Properties	preparation, follow-up procedures, and clearing review comments for substantive - ppe	1.6
Silveus Liam Cha	Staff/Assistant	06 Feb 2018	443-Staff/Assistant-Grade 3		K - Oil & Gas Properties	preparation, follow-up procedures, and clearing review comments for substantive - ppe preparation, follow-up procedures, and clearing review comments for substantive -	7.3
Silveus,Liam Cha Silveus,Liam Cha	Staff/Assistant Staff/Assistant	06 Feb 2018 07 Feb 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3		K - Oil & Gas Properties K - Oil & Gas Properties	suspended wells preparation, follow-up procedures, and clearing review comments for substantive -	9.2
Silveus,Liam Cha	Staff/Assistant	08 Feb 2018	443-Staff/Assistant-Grade 3		K - Oil & Gas Properties	suspended wells preparation, follow-up procedures, and clearing review comments for substantive -	5.5
Silveus,Liam Cha	Staff/Assistant	08 Feb 2018	443-Staff/Assistant-Grade 3		K - Oil & Gas Properties	suspended wells preparation, follow-up procedures, and clearing review comments for substantive -	3.5
Silveus.Liam Cha	Staff/Assistant	09 Feb 2018	443-Staff/Assistant-Grade 3		K - Oil & Gas Properties	suspended wells preparation, follow-up procedures, and clearing review comments for substantive -	0.4
Wamwiri,Samuel M	Staff/Assistant	03 Feb 2018	444-Staff/Assistant-Grade 4		N - Trade & Other Accounts Pay	suspended wells Preparing Trade and AP substantive testing and clearing senior review comments	2.0
Wamwiri,Samuel M	Staff/Assistant	09 Feb 2018	444-Staff/Assistant-Grade 4	Audit Services	N - Trade & Other Accounts Pay	Preparing Trade and AP substantive testing and clearing senior review comments	2.2
Hoffman,John P	Partner/Principal	03 Feb 2018	111-Partner/Principal- Grade 1	Audit Services	O - Income Taxes	discussion with Li and Cody re the beginning balance DTA reconciliation preliminary review of DTschedule	0.6
Patrick,Cody J Patrick,Cody J	Senior Senior	07 Feb 2018 08 Feb 2018	421-Senior-Grade 1 421-Senior-Grade 1	Audit Services Audit Services	O - Income Taxes O - Income Taxes	Performing procedures over Income Tax Provision Performing procedures over Income Tax Provision	8.5 8.5
Patrick,Cody J Wamwiri,Samuel M	Senior Staff/Assistant	09 Feb 2018 06 Feb 2018	421-Senior-Grade 1 444-Staff/Assistant-Grade 4	Audit Services Audit Services	O - Income Taxes T - Equity	Performing procedures over Income Tax Provision Preparing Equity substantive testing and clearing senior review comments	8.0 5.0
Wamwiri,Samuel M	Staff/Assistant	09 Feb 2018	444-Staff/Assistant-Grade 4		V1 - Payroll	Preparing Payroll substantive testing and clearing senior review comments	1.2
Wamwiri,Samuel M	Staff/Assistant	03 Feb 2018	444-Staff/Assistant-Grade 4		V2 - General and Administrativ	Preparing General and Administative Expenses substantive testing and clearing senior review comments	3.0
Wamwiri,Samuel M	Staff/Assistant	05 Feb 2018	444-Staff/Assistant-Grade 4	Audit Services	V2 - General and Administrativ	Preparing General and Administative Expenses substantive testing and clearing senior	3.5
Silveus,Liam Cha	Staff/Assistant	05 Feb 2018	443-Staff/Assistant-Grade 3	Audit Services	V2 - General and Administrativ	review comments Preparing General and Administative Expenses substantive testing and clearing senior review comments	0.4
Wamwiri,Samuel M	Staff/Assistant	05 Feb 2018	444-Staff/Assistant-Grade 4	Audit Services	V3 - Seismic and Exploration E	Preparing Seismic and Exploration ExpensesExpenses substantive testing and clearing senior review comments	1.2
Wamwiri,Samuel M	Staff/Assistant	06 Feb 2018	444-Staff/Assistant-Grade 4	Audit Services	V3 - Seismic and Exploration E	Preparing Seismic and Exploration Expenses Substantive testing and clearing senior review comments	0.8
Wamwiri,Samuel M	Staff/Assistant	07 Feb 2018	444-Staff/Assistant-Grade 4	Audit Services	V3 - Seismic and Exploration E	Preparing Seismic and Exploration Expenses Expenses substantive testing and clearing senior review comments	1.9
Silveus,Liam Cha	Staff/Assistant	03 Feb 2018	443-Staff/Assistant-Grade 3		V3 - Seismic and Exploration E	Preparing Seismic and Exploration ExpensesExpenses substantive testing and clearing senior review comments	0.3
Gilmore,Virginia R Gilmore,Virginia R	Senior Senior	08 Feb 2018 09 Feb 2018	422-Senior-Grade 2 422-Senior-Grade 2	Audit Services Audit Services	Other YE Substantive - Describ Other YE Substantive - Describ	revenue substantive review revenue substantive review	2.0 3.0
Silveus,Liam Cha	Staff/Assistant	03 Feb 2018	443-Staff/Assistant-Grade 3		Other YE Substantive - Describ	miscellaneous general audit workpapers	0.7
Silveus,Liam Cha	Staff/Assistant	03 Feb 2018	443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ	update/review pbc, send requests, update status tracker	0.1
Silveus,Liam Cha	Staff/Assistant	05 Feb 2018	443-Staff/Assistant-Grade 3		Other YE Substantive - Describ	update/review pbc, send requests, update status tracker	8.0
Silveus,Liam Cha	Staff/Assistant	05 Feb 2018	443-Staff/Assistant-Grade 3		Other YE Substantive - Describ	verifying proper scope in workpapers	0.4
Silveus,Liam Cha	Staff/Assistant	08 Feb 2018	443-Staff/Assistant-Grade 3		Tie-Out	gds tie out instructions	0.5
Silveus,Liam Cha	Staff/Assistant	05 Feb 2018	443-Staff/Assistant-Grade 3		C - Cash & Cash Equivalents	Preparing Cash substantive testing and clearing senior review comments	1.0
Silveus,Liam Cha	Staff/Assistant	07 Feb 2018	443-Staff/Assistant-Grade 3		C - Cash & Cash Equivalents	Preparing Cash substantive testing and clearing senior review comments	0.3
Cibrary I I Ci		00 E-1 0010	442 Stoff/4! : 0			December Cook as hotoutis - 4 - 4	0.8
Silveus,Liam Cha	Staff/Assistant	08 Feb 2018	443-Staff/Assistant-Grade 3		C - Cash & Cash Equivalents	Preparing Cash substantive testing and clearing senior review comments	
Silveus,Liam Cha	Staff/Assistant Staff/Assistant	05 Feb 2018	443-Staff/Assistant-Grade 3	Audit Services	E - JIB & Other Receivables	Preparing AR substantive testing and clearing senior review comments	0.3
Silveus,Liam Cha Silveus,Liam Cha	Staff/Assistant Staff/Assistant Staff/Assistant	05 Feb 2018 06 Feb 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3	Audit Services Audit Services	E - JIB & Other Receivables E - JIB & Other Receivables	Preparing AR substantive testing and clearing senior review comments Preparing AR substantive testing and clearing senior review comments	0.3
Silveus,Liam Cha Silveus,Liam Cha Silveus,Liam Cha	Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant	05 Feb 2018 06 Feb 2018 07 Feb 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3	Audit Services Audit Services Audit Services	E - JIB & Other Receivables E - JIB & Other Receivables F - Inventory	Preparing AR substantive testing and clearing senior review comments Preparing AR substantive testing and clearing senior review comments Preparing Inventory substantive testing and clearing senior review comments Preparing Prepaid and other asset substantive testing and clearing senior review	0.3 0.4 0.3
Silveus,Liam Cha Silveus,Liam Cha	Staff/Assistant Staff/Assistant Staff/Assistant	05 Feb 2018 06 Feb 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3	Audit Services Audit Services Audit Services	E - JIB & Other Receivables E - JIB & Other Receivables	Preparing AR substantive testing and clearing senior review comments Preparing AR substantive testing and clearing senior review comments Preparing Inventory substantive testing and clearing senior review comments	0.3 0.4 0.3 8.0
Silveus,Liam Cha Silveus,Liam Cha Silveus,Liam Cha Wamwiri,Samuel M	Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant	05 Feb 2018 06 Feb 2018 07 Feb 2018 07 Feb 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 444-Staff/Assistant-Grade 4	Audit Services Audit Services Audit Services Audit Services Audit Services Audit Services	E - JIB & Other Receivables E - JIB & Other Receivables F - Inventory G - Prepaid & Other Assets	Preparing AR substantive testing and clearing senior review comments Preparing AR substantive testing and clearing senior review comments Preparing Inventory substantive testing and clearing senior review comments Preparing Prepaid and other asset substantive testing and clearing senior review comments	0.3 0.4 0.3 8.0 2.0 1.2
Silveus,Liam Cha Silveus,Liam Cha Silveus,Liam Cha Wamwiri,Samuel M Gilmore,Virginia R Silveus,Liam Cha Silveus,Liam Cha	Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Senior Staff/Assistant Staff/Assistant	05 Feb 2018 06 Feb 2018 07 Feb 2018 07 Feb 2018 08 Feb 2018 05 Feb 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 444-Staff/Assistant-Grade 4 422-Senior-Grade 2 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3	Audit Services	E - JIB & Other Receivables E - JIB & Other Receivables F - Inventory G - Prepaid & Other Assets H - Investments H - Investments H - Investments	Preparing AR substantive testing and clearing senior review comments Preparing AR substantive testing and clearing senior review comments Preparing Inventory substantive testing and clearing senior review comments Preparing Prepaid and other asset substantive testing and clearing senior review comments ye investment substantive testing review	0.3 0.4 0.3 8.0 2.0 1.2
Silveus,Liam Cha Silveus,Liam Cha Silveus,Liam Cha Wamwiri,Samuel M Gilmore,Virginia R Silveus,Liam Cha Silveus,Liam Cha	Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Senior Staff/Assistant Staff/Assistant Staff/Assistant	05 Feb 2018 06 Feb 2018 07 Feb 2018 07 Feb 2018 08 Feb 2018 05 Feb 2018 06 Feb 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 444-Staff/Assistant-Grade 2 422-Senior-Grade 2 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3	Audit Services	E - JIB & Other Receivables E - JIB & Other Receivables F - Inventory G - Prepaid & Other Assets H - Investments H - Investments H - Investments Other YE Substantive - Describ	Preparing AR substantive testing and clearing senior review comments Preparing AR substantive testing and clearing senior review comments Preparing Inventory substantive testing and clearing senior review comments Preparing Prepaid and other asset substantive testing and clearing senior review comments ye investment substantive testing review clearing comments for substantive - investments	0.3 0.4 0.3 8.0 2.0 1.2 1.7
Silveus,Liam Cha Silveus,Liam Cha Silveus,Liam Cha Wamwiri,Samuel M Gilmore,Virginia R Silveus,Liam Cha Silveus,Liam Cha	Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Staff/Assistant Senior Staff/Assistant Staff/Assistant	05 Feb 2018 06 Feb 2018 07 Feb 2018 07 Feb 2018 08 Feb 2018 05 Feb 2018	443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3 444-Staff/Assistant-Grade 4 422-Senior-Grade 2 443-Staff/Assistant-Grade 3 443-Staff/Assistant-Grade 3	Audit Services	E - JIB & Other Receivables E - JIB & Other Receivables F - Inventory G - Prepaid & Other Assets H - Investments H - Investments H - Investments	Preparing AR substantive testing and clearing senior review comments Preparing AR substantive testing and clearing senior review comments Preparing Inventory substantive testing and clearing senior review comments Preparing Prepaid and other asset substantive testing and clearing senior review comments ye investment substantive testing review clearing comments for substantive - investments clearing comments for substantive - investments	0.3 0.4 0.3 8.0 2.0 1.2

Name	_{Title} Case	Date of Service	709 Docun	nent 852	Filedin XSB (on 05/16/18 Page 19 of 27	Time
Silveus,Liam Cha	Staff/Assistant	07 Feb 2018	443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ	update/review pbc, send requests, update status tracker	0.
Silveus,Liam Cha	Staff/Assistant	07 Feb 2018	443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ	substantive - revenue	0.
Silveus,Liam Cha	Staff/Assistant	07 Feb 2018	443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ	Trial Balance Tie out procedures	0.
Silveus,Liam Cha	Staff/Assistant	07 Feb 2018	443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ	miscellaneous - adjusting reviewers' tasks	0.
Silveus,Liam Cha	Staff/Assistant	08 Feb 2018	443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ	substantive - revenue	0.
Silveus,Liam Cha	Staff/Assistant	09 Feb 2018	443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ	update/review pbc, send requests, update status tracker	0.
Silveus,Liam Cha	Staff/Assistant	09 Feb 2018	443-Staff/Assistant-Grade 3	Audit Services	Other YE Substantive - Describ	substantive - revenue	1.
Orujov, Heydar	Manager	08 Feb 2018	323-Manager-Grade 3	Audit Services	ITRA	Cobalt ITRA procedures- in- scope	1.
Godwin,Christopher Rav	Senior	05 Feb 2018	421-Senior-Grade 1	Audit Services	ITRA	Review Comments Quorum, Transcentive, and ADP	4.
Godwin,Christopher Rav	Senior	06 Feb 2018	421-Senior-Grade 1	Audit Services	ITRA	Review Comments Quorum, Transcentive, and ADP	4.
Godwin,Christopher Rav	Senior	07 Feb 2018	421-Senior-Grade 1	Audit Services	ITRA	Review Comments Quorum, Transcentive, and ADP	4.
Godwin,Christopher Rav	Senior	08 Feb 2018	421-Senior-Grade 1	Audit Services	ITRA	Review Comments Quorum, Transcentive, and ADP	4.
Godwin,Christopher Rav	Senior	09 Feb 2018	421-Senior-Grade 1	Audit Services	ITRA	Review Comments Quorum, Transcentive, and ADP	4.
Gilmore,Virginia R	Senior	03 Feb 2018	422-Senior-Grade 2	Audit Services	Closing Documents (SRM, OAR,)	reviewing fraud, laws and regs, management rep letter, going concern consultation memo response to review comments; working on audit opinion and rep letter; SRM	1.
Gilmore,Virginia R	Senior	05 Feb 2018	422-Senior-Grade 2	Audit Services	Closing Documents (SRM, OAR,)	reviewing fraud, laws and regs, management rep letter, going concern consultation memo response to review comments; working on audit opinion and rep letter; SRM	3.
Gilmore,Virginia R	Senior	06 Feb 2018	422-Senior-Grade 2	Audit Services	Closing Documents (SRM, OAR,)	reviewing fraud, laws and regs, management rep letter, going concern consultation memo response to review comments; working on audit opinion and rep letter; SRM	2.
Gilmore,Virginia R	Senior	07 Feb 2018	422-Senior-Grade 2	Audit Services	Closing Documents (SRM, OAR,)	reviewing fraud, laws and regs, management rep letter, going concern consultation memo response to review comments; working on audit opinion and rep letter; SRM	2.
Gilmore,Virginia R	Senior	08 Feb 2018	422-Senior-Grade 2	Audit Services	Closing Documents (SRM, OAR,)	reviewing fraud, laws and regs, management rep letter, going concern consultation memo response to review comments; working on audit opinion and rep letter; SRM	2.
Gilmore,Virginia R	Senior	09 Feb 2018	422-Senior-Grade 2	Audit Services	Closing Documents (SRM, OAR,)	reviewing fraud, laws and regs, management rep letter, going concern consultation memo response to review comments; working on audit opinion and rep letter; SRM	3.
Wamwiri,Samuel M	Staff/Assistant	07 Feb 2018	444-Staff/Assistant-Grade 4	Audit Services	Closing Documents (SRM, OAR,)	Preparation of OAR	2.
Wamwiri,Samuel M	Staff/Assistant	08 Feb 2018	444-Staff/Assistant-Grade 4	Audit Services	Closing Documents (SRM, OAR,)	Preparation of OAR	11.
<u>.</u>				•			TOTAL: 1227.

Exhibit B

Time Detail for Non-Core Audit Services

Case 17-36709 Document 852 Filed in TXSB on 05/16/18 Page 21 of 27

Name	Title	Date of Service	Rank	Activity Code Name	Description	Time	Hourly Rate	Fees
Talbot,Nadine	Senior Manager	15 Dec 2017	211-Senior Manager- Grade 1	Bankruptcy/ Going Concern	Bankruptcy notification emaill and review of declaration	2.0		\$ 1,420.32
Gilmore,Virginia R	Senior	14 Dec 2017	422-Senior-Grade 2	Bankruptcy/ Going Concern	bankruptcy analysis- learning guidance and writing memo	1.0	\$ 519.20	\$ 519.20
Gilmore,Virginia R	Senior	15 Dec 2017	422-Senior-Grade 2	Bankruptcy/ Going Concern	bankruptcy analysis- learning guidance and writing	2.0	\$ 519.20	\$ 1,038.40
Hoffman, John P	Partner/Principal	15 Dec 2017	111-Partner/Principal-	Bankruptcy/ Going Concern	memo cobalt weekly call and follow up on bankruptcy	1.0	\$ 1,010.24	\$ 1,010.24
	т антыл тпыры	10 Dec 2017	Grade 1	Ballit upley, doing dondern	CODER WEEKLY CERT ETHE TOHOW UP OF DETINATORS	1.0	1,010.24	ų 1,010.24
Jacobs,Steven Craig	Partner/Principal	14 Dec 2017	111-Partner/Principal- Grade 1	Bankruptcy/ Going Concern	review and dicussion of SEC no action letter	0.5	\$ 1,133.00	\$ 566.50
Talbot,Nadine	Senior Manager	18 Dec 2017	211-Senior Manager- Grade 1	Bankruptcy/ Going Concern	Declaration review and info for lawyers	2.0	\$ 710.16	\$ 1,420.32
Hoffman,John P	Partner/Principal	20 Dec 2017	111-Partner/Principal- Grade 1	Incremental Tax	bankruptcy sows	1.0	\$ 1,010.24	\$ 1,010.24
Gilmore,Virginia R	Senior	18 Dec 2017	422-Senior-Grade 2	Incremental Tax	bankruptcy analysis discussions with tax team re status and what needs to	0.2	\$ 519.20	\$ 103.84
Hoffman,John P	Partner/Principal	25 Dec 2017	111-Partner/Principal- Grade 1	Incremental Tax	be done with respect to sonogal settlement and bankruptcy	1.0	\$ 1,010.24	\$ 1,010.24
Farber,Brad Alan	Partner/Principal	11 Jan 2018	111-Partner/Principal- Grade 1	Bankruptcy/ Going Concern	managing team questions over bankruptcy and discussing related items with client	2.0	\$ 933.68	\$ 1,867.36
Farber,Brad Alan	Partner/Principal	12 Jan 2018	111-Partner/Principal- Grade 1	Bankruptcy/ Going Concern	meeting covering Return to Provision	2.0	\$ 933.68	\$ 1,867.36
Gilmore,Virginia R	Senior	14 Dec 2017	422-Senior-Grade 2	Bankruptcy/ Going Concern	bankruptcy analysis- learning guidance and writing memo	-1.0	\$ 519.20	\$ (519.20)
Gilmore,Virginia R	Senior	15 Dec 2017	422-Senior-Grade 2	Bankruptcy/ Going Concern	bankruptcy analysis- learning guidance and writing memo	-2.0	\$ 519.20	\$ (1,038.40)
Gilmore,Virginia R	Senior	14 Dec 2017	422-Senior-Grade 2	Bankruptcy/ Going Concern	bankruptcy analysis- learning guidance and writing memo	1.0	\$ 519.20	\$ 519.20
Gilmore,Virginia R	Senior	15 Dec 2017	422-Senior-Grade 2	Bankruptcy/ Going Concern	bankruptcy analysis- learning guidance and writing memo	2.0	\$ 519.20	\$ 1,038.40
Szurgot,Anna T	Partner/Principal	16 Jan 2018	111-Partner/Principal- Grade 1	Bankruptcy/ Going Concern	Going Concern, Tax Consultation	1.0	\$ 1,133.00	\$ 1,133.00
Szurgot,Anna T	Partner/Principal	17 Jan 2018	111-Partner/Principal-	Bankruptcy/ Going Concern	Going Concern, Tax Consultation	0.5	\$ 1,133.00	\$ 566.50
Szürgöt,Arma i	raittiei/riiicipai	17 Jan 2016	Grade 1	Bankruptcy/ Going Concern	Going Concern, Tax Consultation	0.5	\$ 1,155.00	\$ 500.50
Szurgot,Anna T	Partner/Principal	18 Jan 2018	111-Partner/Principal- Grade 1	Bankruptcy/ Going Concern	Going Concern, Tax Consultation	0.5	\$ 1,133.00	\$ 566.50
Szurgot,Anna T	Partner/Principal	19 Jan 2018	111-Partner/Principal- Grade 1	Bankruptcy/ Going Concern	Going Concern, Tax Consultation	0.5	\$ 1,133.00	\$ 566.50
					meeting with grant thornton and ey valuation specialists over impact of debt and embedded			
Farber,Brad Alan	Partner/Principal	17 Jan 2018	111-Partner/Principal- Grade 1	Bankruptcy/ Going Concern	derivates by bankruptcy. Preparing for meeting with ey valuation to go over our questions from the meeting with cobalt 3rd party specialists (grant thornton). includes meeting with EY national as well and resulting	2.0	\$ 1,018.56	\$ 2,037.12
Gilmore,Virginia R	Senior	15 Jan 2018	422-Senior-Grade 2	Bankruptcy/ Going Concern	follow up meeting with grant thornton and ey valuation specialists over impact of debt and embedded derivates by bankruptcy. Preparing for meeting with ey valuation to go over our questions from the meeting with cobalt 3rd party specialists (grant thornton). includes meeting with EY national as well and resulting follow up. evaluating amount due on debt with default provision and total assets	1.0	\$ 566.40	\$ 566.40
Gilmore,Virginia R	Senior	16 Jan 2018	422-Senior-Grade 2	Bankruptcy/ Going Concern	meeting with grant thornton and ey valuation specialists over impact of debt and embedded derivates by bankruptcy. Preparing for meeting with ey valuation to go over our questions from the meeting with coball 3rd party specialists (grant thornton). includes meeting with EY national as well and resulting follow up. evaluating amount due on debt with default provision and total assets.	1.0	\$ 566.40	\$ 566.40
Agrawal, Yogesh	Senior	12 Jan 2018	423-Senior-Grade 3	Incremental Tax	Meeting with the EY tax team and Cobalt tax team to discuss return to provision items related to the remediation of the signficiant deficiency	2.5	\$ 563.20	\$ 1,408.00
Agrawal,Yogesh	Senior	18 Jan 2018	423-Senior-Grade 3	Incremental Tax	Work done to test and prepare internal documents related to the design of the Company's tax process to remediate the significant deficiency	4.0	\$ 614.40	\$ 2,457.60
Agrawal,Yogesh	Senior	19 Jan 2018	423-Senior-Grade 3	Incremental Tax	Work done to test and prepare internal documents related to the design of the Company's tax process to remediate the significant deficiency. This included finalizing the flowchart and excel flie with controls listing mapped to Company's internal controls.	4.0	\$ 614.40	\$ 2,457.60
Talbot,Nadine	Senior Manager	15 Jan 2018	211-Senior Manager- Grade 1	Bankruptcy/ Going Concern	Call with client, GT and TAS to discuss bankruptcy implications on embedded derivative. Internal discussions amongst team on applicable accounting guidance. Call with PPD to discuss accounting treatment.	1.5	\$ 774.72	\$ 1,162.08
Talbot,Nadine	Senior Manager	16 Jan 2018	211-Senior Manager- Grade 1	Bankruptcy/ Going Concern	Call with client, GT and TAS to discuss bankruptcy implications on embedded derivative. Internal discussions amongst team on applicable accounting guidance. Call with PPD to discuss accounting treatment.	0.5	\$ 774.72	\$ 387.36
Gilmore,Virginia R	Senior	22 Jan 2018	422-Senior-Grade 2	Bankruptcy/ Going Concern	Liabilities subject to compromise vs not discussion and analysis; memo analysis	8.0	\$ 566.40	\$ 4,531.20
Gilmore,Virginia R	Senior	26 Jan 2018	422-Senior-Grade 2	Bankruptcy/ Going Concern	Bankruptcy Walkthrough	0.2	\$ 566.40	\$ 113.28
Szurgot,Anna T	Partner/Principal	22 Jan 2018	111-Partner/Principal- Grade 1	Bankruptcy/ Going Concern	SEC filing matters going concern consultation memo items that	0.5	\$ 1,133.00	\$ 566.50
Gilmore,Virginia R	Senior	02 Feb 2018	422-Senior-Grade 2	Bankruptcy/ Going Concern	specifically are related to bankruptcy; working on audit opinion and rep letter specifically related to additional bankruptcy and going concern; bankruptcy hours tracking Meeting attended with the client's Controller and tax	0.5	\$ 566.40	\$ 283.20
Agrawal,Yogesh	Senior	02 Feb 2018	423-Senior-Grade 3	Incremental Tax	team to evidence the review of the deferred roll from the Controller as a part of remediation of the significant deficiency (includes preparation of the meeting).	2.0	\$ 614.40	\$ 1,228.80
Gilmore,Virginia R	Senior	30 Jan 2018	422-Senior-Grade 2	Bankruptcy/ Going Concern	going concern consultation memo items that specifically are related to bankruptcy, working on audit opinion and rep letter specifically related to additional bankruptcy and going concern; bankruptcy hours tracking	3.3	\$ 566.40	\$ 1,869.12
Hoffman,John P	Partner/Principal	20 Dec 2017	111-Partner/Principal- Grade 1	Incremental Tax	bankruptcy sows	1.0	\$ 1,010.24	\$ 1,010.24
Hoffman,John P	Partner/Principal	25 Dec 2017	111-Partner/Principal- Grade 1	Incremental Tax	discussions with tax team re status and what needs to be done with respect to sonogal settlement and bankruptcy	1.0	\$ 1,010.24	\$ 1,010.24

Name	16te ase	Late of Ser Toe /		Mentivery 50 Name - 1 (2)	<u>in TXS இரை 05/16/18</u>	Fig.	2 2 Houlf Rate 7	T	Fees
Hoffman,John P	Partner/Principal	20 Dec 2017	111-Partner/Principal- Grade 1	Incremental Tax	bankruptcy sows	-1.0	\$ 1,010	24 \$	(1,010.24)
Hoffman,John P	Partner/Principal	25 Dec 2017	111-Partner/Principal- Grade 1	Incremental Tax	discussions with tax team re status and what needs to be done with respect to sonogal settlement and bankruptcy	-1.0	\$ 1,010	24 \$	(1,010.24)
Talbot,Nadine	Senior Manager	07 Feb 2018	211-Senior Manager- Grade 1	Bankruptcy/ Going Concern	GC memo and opinion review. AC slides review- specifically related to bankruptcy	1.0	\$ 774	72	\$ 774.72
Talbot,Nadine	Senior Manager	08 Feb 2018	211-Senior Manager- Grade 1	Bankruptcy/ Going Concern	GC memo and opinion review. AC slides review- specifically related to bankruptcy	5.0	\$ 774	72	\$ 3,873.60
Agrawal, Yogesh	Senior	09 Feb 2018	423-Senior-Grade 3	Incremental Tax	Observation meeting of the Cobalt tax team and Controller reviewing the income tax provision for 2017 audit as a part of remediating the significant deficiency.	1.0	\$ 614	40	\$ 614.40
Agrawal, Yogesh	Senior	08 Feb 2018	423-Senior-Grade 3	Incremental Tax	Clear back comments from the partner on DTA realizibility memo on income taxes	2.5	\$ 614	40	\$ 1,536.00
Luo,Li	Senior Manager	09 Feb 2018	212-Senior Manager- Grade 2	Incremental Tax	Meetin gover angola deferred taxes	3.5	\$ 951	36	\$ 3,329.76
Patrick,Cody J	Senior	06 Feb 2018	421-Senior-Grade 1	Incremental Tax	Meeting with Chris Hopkins and Michael Stenfenagle to angola deferred taxes	0.8	\$ 504	00	\$ 403.20
Talbot,Nadine	Senior Manager	13 Feb 2018	211-Senior Manager- Grade 1	Bankruptcy/ Going Concern	GC consultation memo	5.0	\$ 774	72	\$ 3,873.60
Talbot,Nadine	Senior Manager	14 Feb 2018	211-Senior Manager- Grade 1	Bankruptcy/ Going Concern	GC consultation memo	1.0	\$ 774	72	\$ 774.72
Talbot,Nadine	Senior Manager	15 Feb 2018	211-Senior Manager- Grade 1	Bankruptcy/ Going Concern	Discussions with team and client regarding debt value and accounting treatment . Bankruptcy disclosures and condensed consolidated FS for non-debtors discussion.	1.5	\$ 774	72	\$ 1,162.08
Talbot,Nadine	Senior Manager	13 Feb 2018	211-Senior Manager- Grade 1	Incremental Tax	DTA consultation memo. Call with PPG and updating memo	1.0	\$ 774	72	\$ 774.72
Talbot,Nadine	Senior Manager	14 Feb 2018	211-Senior Manager- Grade 1	Incremental Tax	DTA consultation memo. Call with PPG and updating memo	5.0	\$ 774	72	\$ 3,873.60
Talbot,Nadine	Senior Manager	15 Feb 2018	211-Senior Manager- Grade 1	Incremental Tax	DTA consultation memo. Call with PPG and updating memo	1.0	\$ 774	72	\$ 774.72
Talbot, Nadine	Senior Manager	16 Feb 2018	211-Senior Manager- Grade 1	Incremental Tax	DTA consultation memo. Call with PPG and updating	2.0	\$ 774	72	\$ 1,549.44
Talbot, Nadine	Senior Manager	16 Feb 2018	211-Senior Manager-	Incremental Tax	memo Tax meeting to discuss Angola	1.0	\$ 774	72	\$ 774.72
Agrawal,Yogesh	Senior	16 Feb 2018	Grade 1 423-Senior-Grade 3	Incremental Tax	Meeting with the Cobalt tax team and EY tax team to evidence Nathan's review of the Deferred taxes related to Angola. The observation was done as a part of remediating the significant deficiency on income taxes.	1.5	\$ 614	40	\$ 921.60
Agrawal, Yogesh	Senior	13 Feb 2018	423-Senior-Grade 3	Incremental Tax	Update the Income taxes memo based on partner comments	1.0	\$ 614	40	\$ 614.40
Hoffman,John P	Senior Manager	11 Feb 2018	111-Partner/Principal- Grade 1	Incremental Tax	review of DTA consultation memo	1.0	\$ 1,012	00	\$ 1,012.00
Szurgot,Anna T	Partner/Principal	16 Feb 2018	111-Partner/Principal- Grade 1	Bankruptcy/ Going Concern	Going concern memo	1.1	\$ 1,133	00	\$ 1,246.30
Szurgot,Anna T	Partner/Principal	16 Feb 2018	111-Partner/Principal- Grade 1	Incremental Tax	Discussion of DTA realizability	0.5	\$ 1,133	00	\$ 566.50
Agrawal, Yogesh	Senior	14 Feb 2018	423-Senior-Grade 3	Incremental Tax	Meeting with the Senior Manager to discuss and clear comments on the Income taxes memo to be sent for consultation.	3.0	\$ 614	40	\$ 1,843.20
Agrawal, Yogesh	Senior	16 Feb 2018	423-Senior-Grade 3	Bankruptcy/ Going Concern	Team meeting to gather for call to talk to quality group regarding Going Concern and Income taxes memo	1.0	\$ 614	40	\$ 614.40
Agrawal, Yogesh	Senior	16 Feb 2018	423-Senior-Grade 3	Incremental Tax	Review the Income taxes memo and clear comments from the concurring engagement quality reviewer.	1.0	\$ 614	40	\$ 614.40
Hoffman,John P	Partner/Principal	16 Feb 2018	111-Partner/Principal- Grade 1	Incremental Tax	review of angola tax basis schedule and methodology	2.4	\$ 1,133	00	\$ 2,719.20
Hoffman,John P	Partner/Principal	16 Feb 2018	111-Partner/Principal- Grade 1	Incremental Tax	DTA valuation allowance consultation discussion	1.0	\$ 1,133	00	\$ 1,133.00
Dixson, John M	Partner/Principal	16 Feb 2018	134-Executive Director- Grade 4	Incremental Tax	Cobalt - Tax - Review relevant public filings and owner shift calculation to confirmed client's representation that no ownership change under Section 382 is reasonable.	2.0	\$ 1,133	00	\$ 2,266.00
Luo,Li	Senior Manager	23 Dec 2017	212-Senior Manager- Grade 2	Incremental Tax	review CODI	3.0	\$ 838	64	\$ 2,515.92
Hull,Nancy	Manager	16 Feb 2018	322-Manager-Grade 2	Incremental Tax	Per John Dixson, updated the 382 analysis- reviewed SEC filings and updated the cube software; sent to John for review; addressed comments from John and prepared the deliverable	3.8	\$ 881	00	\$ 3,347.80
Patrick,Cody J	Senior	13 Feb 2018	421-Senior-Grade 1	Incremental Tax	Breaking out DTL by Jurisdiction; Discussing DTA/DTL memo with audit team	4.0	\$ 504	00	\$ 2,016.00
Patrick,Cody J	Senior	15 Feb 2018	421-Senior-Grade 1	Incremental Tax	Meeting with Chris Hopkins and Michael Stenfenagle to angola deferred taxes	1.1	\$ 504	00	\$ 554.40
Gilmore,Virginia R	Senior	15 Feb 2018	422-Senior-Grade 2	Bankruptcy/ Going Concern	Meeting with Brad and Nadine to go over liabilities subject to compromise and disclosure considerations under ASC 852-30 minutes. Review of Items from Discussion-30 minutes. Discussion with Nathan Mauzy, Controller, over breakout of Liabilities subject to compromise-45 minutes.	1.5	\$ 566		\$ 849.60
Gilmore,Virginia R	Senior	15 Feb 2018	422-Senior-Grade 2	Bankruptcy/ Going Concern	meeting with Nathan Mauzy, controller, to go over Liabilities subject to compromise and applicable premium related to debt. Review of the excel file Nathan sent over detail of Liabilities subject to compromise. Discussed with Nathan the disclosure considerations for non-debtor entities and reviewed detail of the trial balance with Nathan and subsequently with Nadine to consider adequacy of	2.3	\$ 566		\$ 1,302.72
Gilmore,Virginia R	Senior	15 Feb 2018	422-Senior-Grade 2	Bankruptcy/ Going Concern	necessary disclosures. testing of bankruptcy items: reorganization expenses and liabilities subject to compromise. Writing Bankruptcy memo over evaluation of accounting implications.		\$ 566		\$ 5,380.80
Gilmore,Virginia R	Senior	16 Feb 2018	422-Senior-Grade 2	Bankruptcy/ Going Concern	testing of bankruptcy items: reorganization expenses and liabilities subject to compromise. Writing Bankruptcy memo over evaluation of accounting implications.	10.0			\$ 5,664.00
Gilmore,Virginia R	Senior	17 Feb 2018	422-Senior-Grade 2	Bankruptcy/ Going Concern	testing of bankruptcy items: reorganization expenses and liabilities subject to compromise. Writing Bankruptcy memo over evaluation of accounting implications.	9.0	\$ 566		\$ 5,097.60
Gilmore,Virginia R	Senior	18 Feb 2018	422-Senior-Grade 2	Bankruptcy/ Going Concern	testing of bankruptcy items: reorganization expenses and liabilities subject to compromise. Writing Bankruptcy memo over evaluation of accounting implications. Meeting with Brad and Nadine for .2 hours and then with Nath	9.3	\$ 566		\$ 5,267.52

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Farber,Brad Alan	Partner/Principal	15 Feb 2018	111-Partner/Principal- Grade 1	Bankruptcy/ Going Concern	Meeting with Virginia and Nadine to go over liabilities subject to compromise and disclosure considerations under ASC 852-30 minutes. Review of Items from Discussion-30 minutes. Discussion with Nathan Mauzy, Controller, over breakout of Liabilities subject	f.5	\$ 851.00	
Farber,Brad Alan	Partner/Principal	16 Feb 2018	111-Partner/Principal- Grade 1	Bankruptcy/ Going Concern	to compromise- 45 minutes. Update Meeting meeting with Nathan Mauzy, controller, to go over Liabilities subject to compromise and applicable premium related to debt. Review of the excel file Nathan sent over detail of Liabilities subject to compromise. Discussed with Nathan the disclosure considerations for non-debtor entities and reviewed detail of the trial balance with Nathan and subsequently with Nadine to consider adequacy of necessary disclosures.	2.3	\$ 851.00	\$ 1,957.30
Farber,Brad Alan	Partner/Principal	18 Feb 2018	111-Partner/Principal- Grade 1	Bankruptcy/ Going Concern	Meeting with Virginia and Nadine for .2 hours	0.2	\$ 851.00	\$ 170.20
Farber,Brad Alan	Partner/Principal	16 Feb 2018	111-Partner/Principal- Grade 1	Bankruptcy/ Going Concern	Meeting with Virginia and Nadine to go over liabilities subject to compromise and disclosure considerations under ASC 852-30 minutes. Review of Items from Discussion-30 minutes. Discussion with Nathan Mauzy, Controller, over breakout of Liabilities subject to compromise- 45 minutes.	1.0	\$ 851.00	\$ 851.00
Farber,Brad Alan	Partner/Principal	16 Feb 2018	111-Partner/Principal- Grade 1	Bankruptcy/ Going Concern	Team meeting to gather for call to talk to quality group regarding Going Concern and Income taxes memo and with Anna and Nadine to go through comments	1.0	\$ 851.00	\$ 851.00
Farber,Brad Alan	Partner/Principal	17 Feb 2018	111-Partner/Principal- Grade 1	Incremental Tax	DTA valuation allowance consultation discussion	1.0	\$ 851.00	\$ 851.00
Farber,Brad Alan	Partner/Principal	16 Feb 2018	111-Partner/Principal- Grade 1	Incremental Tax	discussion angola tax basis schedule and methodology	1.0	\$ 851.00	\$ 851.00
Farber,Brad Alan	Partner/Principal	18 Feb 2018	111-Partner/Principal- Grade 1	Incremental Tax	DTA valuation allowance consultation discussion	1.0	\$ 851.00	\$ 851.00
Farber,Brad Alan	Partner/Principal	17 Feb 2018	111-Partner/Principal- Grade 1	Incremental Tax	discussion angola tax basis schedule and methodology	1.0	\$ 851.00	\$ 851.00
Farber,Brad Alan	Partner/Principal	15 Feb 2018	111-Partner/Principal- Grade 1	Incremental Tax	DTA valuation allowance consultation discussion	1.0	\$ 851.00	\$ 851.00
Farber,Brad Alan	Partner/Principal	18 Feb 2018	111-Partner/Principal- Grade 1	Incremental Tax	discussion angola tax basis schedule and methodology	1.0	\$ 851.00	\$ 851.00
Szurgot,Anna T	Partner/Principal	20 Feb 2018	111-Partner/Principal- Grade 1	Bankruptcy/ Going Concern	Going concern memo	0.5	\$ 1,133.00	\$ 566.50
Szurgot,Anna T	Partner/Principal	23 Feb 2018	111-Partner/Principal- Grade 1	Bankruptcy/ Going Concern	Going concern memo	0.3	\$ 1,133.00	\$ 339.90
Farber,Brad Alan	Partner/Principal	21 Feb 2018	111-Partner/Principal- Grade 1	Incremental Tax	discussion angola tax basis schedule and methodology; DTA valuation allowance consultation discussion	2.0	\$ 1,018.56	\$ 2,037.12
Farber,Brad Alan	Partner/Principal	23 Feb 2018	111-Partner/Principal- Grade 1	Valuations	Assisting Audit team with Valuations related to impairment analysis	2.0	\$ 1,018.56	\$ 2,037.12
Leal,Fabio A.	Senior Manager	20 Feb 2018	214-Senior Manager- Grade 4	Valuations	Assisting Audit team with Valuations related to impairment analysis	1.0	\$ 1,012.00	\$ 1,012.00
Leal,Fabio A.	Senior Manager	21 Feb 2018	214-Senior Manager- Grade 4	Valuations	Assisting Audit team with Valuations related to impairment analysis	3.0	\$ 1,012.00	\$ 3,036.00
Leal,Fabio A.	Senior Manager	22 Feb 2018	214-Senior Manager- Grade 4 214-Senior Manager-	Valuations	Assisting Audit team with Valuations related to impairment analysis Assisting Audit team with Valuations related to	3.0	\$ 1,012.00	\$ 1,012.00 \$ 3,036.00
Leal,Fabio A. Agrawal,Yogesh	Senior Manager Senior	23 Feb 2018 17 Feb 2018	Grade 4 423-Senior-Grade 3	Valuations Incremental Tax	impairment analysis Tie-out of the book amounts related to Angola	2.5	\$ 1,012.00 \$ 614.40	
Szurgot,Anna T	Partner/Principal	17 Feb 2018	111-Partner/Principal-	Bankruptcy/ Going Concern	deferred balances. Going concern memo	0.5	\$ 1,133.00	\$ 566.50
Szurgot,Anna T	Partner/Principal	19 Feb 2018	Grade 1 111-Partner/Principal-	Bankruptcy/ Going Concern	tax memo	2.0	\$ 1,133.00	\$ 2,266.00
Orsi,Antonio	Manager	20 Feb 2018	Grade 1 324-Manager-Grade 4		Assisting Audit team with Valuations related to	3.0		
Principe Orsi,Antonio Principe	Manager	21 Feb 2018		Valuations	impairment analysis Assisting Audit team with Valuations related to impairment analysis	6.0	\$ 626.00	\$ 3,756.00
Orsi,Antonio Principe	Manager	22 Feb 2018	324-Manager-Grade 4	Valuations	Assisting Audit team with Valuations related to impairment analysis	6.0	\$ 626.00	\$ 3,756.00
Orsi,Antonio Principe	Manager	23 Feb 2018	324-Manager-Grade 4	Valuations	Assisting Audit team with Valuations related to impairment analysis	6.0	\$ 626.00	\$ 3,756.00
Hoffman,John P	Partner/Principal	17 Feb 2018	111-Partner/Principal- Grade 1	Incremental Tax	Angolan tax basis issues and debt basis calculations	2.0	\$ 1,133.00	\$ 2,266.00
Hoffman,John P	Partner/Principal	18 Feb 2018	111-Partner/Principal- Grade 1	Incremental Tax	Angola tax basis / debt tax DTL - reconciliation analysis	2.0	\$ 1,133.00	\$ 2,266.00
Hoffman,John P	Partner/Principal	20 Feb 2018	111-Partner/Principal- Grade 1	Incremental Tax	meeting with client and audit team to discuss methodology to determine Angolan tax basis and follow up with tax staff	1.4	\$ 1,133.00	\$ 1,586.20
Hoffman,John P	Partner/Principal	21 Feb 2018	111-Partner/Principal- Grade 1	Incremental Tax	debt tax basis issues and CODI calculation	1.1	\$ 1,133.00	\$ 1,246.30
Hoffman,John P	Partner/Principal	21 Feb 2018	111-Partner/Principal- Grade 1	Incremental Tax	angola tax basis discussion with client	1.0	\$ 1,133.00	\$ 1,133.00
Hoffman,John P	Partner/Principal	22 Feb 2018	111-Partner/Principal- Grade 1	Incremental Tax	Angola basis / stock compensation	3.0	\$ 1,133.00	\$ 3,399.00
Luo,Li	Senior Manager	20 Feb 2018	212-Senior Manager- Grade 2 212-Senior Manager-	Incremental Tax	angola tax basis discussion with client	1.0		
Luo,Li	Senior Manager	21 Feb 2018	Grade 2 212-Senior Manager-	Incremental Tax	Angola basis / stock compensation meeting with client and audit team to discuss	1.0		
Luo,Li	Senior Manager	22 Feb 2018	Grade 2 212-Senior Manager-	Incremental Tax	methodology to determine Angolan tax basis and follow up with tax staff	1.0	\$ 951.36	\$ 951.36
Luo,Li Raglan,Hubert C.	Senior Manager Senior Manager	23 Feb 2018 21 Feb 2018	Grade 2 214-Senior Manager-	Incremental Tax Incremental Tax	Angola tax basis / debt tax DTL - reconciliation analysis Reviewing client's debt schedules. Call with EY team	3.0	\$ 1,012.00	\$ 3,036.00
			Grade 4 214-Senior Manager-		and client on the same. Reviewing memo on the same. Reviewing client's debt schedules. Call with EY team	2.0		\$ 2,024.00
Raglan, Hubert C. Patrick, Cody J	Senior Manager Senior	23 Feb 2018 19 Feb 2018	Grade 4 421-Senior-Grade 1	Incremental Tax Incremental Tax	and client on the same. Reviewing memo on the same. income tax provision;- additional work related to	1.0	\$ 1,012.00 \$ 504.00	\$ 504.00
Patrick,Cody J Patrick,Cody J	Senior	19 Feb 2018 20 Feb 2018	421-Senior-Grade 1 421-Senior-Grade 1	Incremental Tax	bankruptcy income tax provision;- additional work related to	1.0	\$ 504.00	\$ 504.00
Patrick,Cody J	Senior	21 Feb 2018	421-Senior-Grade 1	Incremental Tax	bankruptcy income tax provision;- additional work related to	2.0	\$ 504.00	\$ 1,008.00
rauick,cody J	Senior	∠:rep∠018	421-Senior-Grade 1	morementar rax	bankruptcy			

Name Patrick,Cody J	little -	Late of Serine		MANATINE Sold Name - 1 A	in TXSBeenin 05/16/18	Fine (P 24H@FR267	Fees
r dirion, oody o	Senior	22 Feb 2018	421-Senior-Grade 1	Incremental Tax	income tax provision;- additional work related to	2.0		\$ 1,008.00
	CCIIIOI	22 1 00 2010	421-Octilor-Grade 1	moremental rax	bankruptcy	2.0	\$ 504.00	\$ 1,008.00
Patrick,Cody J	Senior	23 Feb 2018	421-Senior-Grade 1	Incremental Tax	income tax provision;- additional work related to bankruptcy	2.0	\$ 504.00	\$ 1,000.00
Talbot,Nadine	Senior Manager	19 Feb 2018	211-Senior Manager-	Incremental Tax	Meeting to discuss angola tie out and other status of	0.5	\$ 774.72	\$ 387.36
Taibot, Naume	Oction Manager	13 1 CD 2010	Grade 1 211-Senior Manager-	moremental rex	tax items (stock comp etc) DTA concurrence memo - discussions on scheduling	2.0	\$ 774.72	\$ 1,549.44
Talbot,Nadine	Senior Manager	19 Feb 2018	Grade 1	Incremental Tax	out DTLs base don production profiles	2.0	\$ 114.12	\$ 1,549.44
Talbot,Nadine	Senior Manager	20 Feb 2018	211-Senior Manager-	Incremental Tax	Meeting to discuss angola tie out and other status of	0.5	\$ 774.72	\$ 387.36
	_		Grade 1 211-Senior Manager-		tax items (stock comp etc) Meeting to discuss angola tie out and other status of	1.0	\$ 774.72	\$ 774.72
Talbot,Nadine	Senior Manager	22 Feb 2018	Grade 1	Incremental Tax	tax items (stock comp etc)			
Talbot,Nadine	Senior Manager	23 Feb 2018	211-Senior Manager- Grade 1	Incremental Tax	Meeting to discuss angola tie out and other status of tax items (stock comp etc)	1.0	\$ 774.72	\$ 774.72
			Grade 1		Observing meetings between the Controller and Cobalt	1.5	\$ 614.40	\$ 921.60
Agrawal, Yogesh	Senior	20 Feb 2018	423-Senior-Grade 3	Incremental Tax	Tax team to evidence review performed for the			
					Company's tax provision and deferred analysis as a part of the deficiency remediation.			
					Observing meetings between the Controller and Cobalt	1.5	\$ 614.40	\$ 921.60
Agrawal, Yogesh	Senior	22 Feb 2018	423-Senior-Grade 3	Incremental Tax	Tax team to evidence review performed for the			
					Company's tax provision and deferred analysis as a part of the deficiency remediation.			
					Observing meetings between the Controller and Cobalt	1.0	\$ 614.40	\$ 614.40
Agrawal, Yogesh	Senior	23 Feb 2018	423-Senior-Grade 3	Incremental Tax	Tax team to evidence review performed for the Company's tax provision and deferred analysis as a			
					part of the deficiency remediation.			
Agrawal, Yogesh	Senior	23 Feb 2018	423-Senior-Grade 3	Incremental Tax	Walkthrough documentation of the Company's income	4.0	\$ 614.40	\$ 2,457.60
			211-Senior Manager-		tax process and controls	2.0	\$ 774.72	\$ 1,549.44
Talbot, Nadine	Senior Manager	19 Feb 2018	Grade 1	Valuations	Heidelberg impairment			
Talbot, Nadine	Senior Manager	20 Feb 2018	211-Senior Manager- Grade 1	Valuations	Heidelberg impairment	1.0	\$ 774.72	\$ 774.72
Talbot, Nadine	Senior Manager	21 Feb 2018	211-Senior Manager-	Valuations	Heidelberg impairment	2.0	\$ 774.72	\$ 1,549.44
	-		Grade 1 211-Senior Manager-		- '	1.0	\$ 774.72	\$ 774.72
Talbot,Nadine	Senior Manager	22 Feb 2018	Grade 1	Valuations	Heidelberg impairment			
Talbot,Nadine	Senior Manager	23 Feb 2018	211-Senior Manager- Grade 1	Valuations	Heidelberg impairment	1.0		
					Meetings with the EY Valuation team to discuss the	1.0	\$ 614.40	\$ 614.40
Agrawal, Yogesh	Senior	20 Feb 2018	423-Senior-Grade 3	Valuations	progress made on Heidelberg impairment analysis where various inputs such as prices, discount rate, risk			
					factors, etc were discussed.		_	
					Meetings with the EY Valuation team to discuss the progress made on Heidelberg impairment analysis	1.0	\$ 614.40	\$ 614.40
Agrawal, Yogesh	Senior	21 Feb 2018	423-Senior-Grade 3	Valuations	where various inputs such as prices, discount rate, risk			
					factors, etc were discussed.	1.0	\$ 614.40	\$ 614.40
		00 5 1 0040	400.0 : 0 ! 0		Meetings with the EY Valuation team to discuss the progress made on Heidelberg impairment analysis	1.0	\$ 614.40	\$ 614.40
Agrawal, Yogesh	Senior	22 Feb 2018	423-Senior-Grade 3	Valuations	where various inputs such as prices, discount rate, risk			
					factors, etc were discussed. Meetings with the EY Valuation team to discuss the	1.0	\$ 614.40	\$ 614.40
Agrawal, Yogesh	Senior	23 Feb 2018	423-Senior-Grade 3	Valuations	progress made on Heidelberg impairment analysis		V 011.10	011110
Agrawai, rogesii	Selloi	23 1 60 2010	423-3erilor-Grade 3	valuations	where various inputs such as prices, discount rate, risk			
			211-Senior Manager-		factors, etc were discussed. Going concern concurrence memo discussions and	1.0	\$ 774.72	\$ 774.72
Talbot, Nadine	Senior Manager	19 Feb 2018	Grade 1	Bankruptcy/ Going Concern	clearing comments			
			211-Senior Manager-		Going concern concurrence memo discussions and	1.0	\$ 774.72	\$ 774.72
Talbot, Nadine	Senior Manager	20 Feb 2018	Grade 1	Bankruptcy/ Going Concern	clearing comments			
Talbot, Nadine	Senior Manager	20 Feb 2018	211-Senior Manager-	Bankruptcy/ Going Concern	Discussion on bankruptcy memo and bankruptcy testing (LSTC, expenses, Significant accounts and	3.0	\$ 774.72	\$ 2,324.16
raibot, Nadine	Seriioi iviariagei	20 Feb 2016	Grade 1	Bankruptcy/ Going Concern	CRAs)			
Talbot,Nadine	Senior Manager	22 Feb 2018	211-Senior Manager-	Bankruptcy/ Going Concern	Going concern concurrence memo discussions and	0.5	\$ 774.72	\$ 387.36
Gilmore,Virginia R	Senior	20 Feb 2018	Grade 1 422-Senior-Grade 2	Bankruptcy/ Going Concern	clearing comments testing of bankruptcy items	1.7	\$ 566.40	\$ 962.88
Gilmore, Virginia R	Senior	21 Feb 2018	422-Senior-Grade 2	Bankruptcy/ Going Concern	testing of bankruptcy items	7.5	\$ 566.40	\$ 4,248.00
Gilmore, Virginia R	Senior		422-Senior-Grade 2	Bankruptcy/ Going Concern Bankruptcy/ Going Concern	testing of bankruptcy items testing of bankruptcy items	8.0 1.0		
Gilmore Virginia R		22 Feb 2018 23 Feb 2018			General Expense testing For Bankruptcy to conclude			
Gilmore, Virginia R Wamwiri, Samuel M	Senior	23 Feb 2018	444-Staff/Assistant-			0.8	\$ 392.64	\$ 314.11
Wamwiri,Samuel M	Senior Staff/Assistant	23 Feb 2018 21 Feb 2018	444-Staff/Assistant- Grade 4	Bankruptcy/ Going Concern	on inclusion in Reorganization items	0.8		
	Senior	23 Feb 2018 21 Feb 2018 2/24/2018- 2/25/2017	444-Staff/Assistant- Grade 4 422-Senior-Grade 2			0.8	\$ 566.40	\$ 283.20
Wamwiri,Samuel M	Senior Staff/Assistant	23 Feb 2018 21 Feb 2018 2/24/2018- 2/25/2017 2/24/2018-	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager-	Bankruptcy/ Going Concern	on inclusion in Reorganization items OOS- Incremental Tax. Assisting Tax team with debt	0.8	\$ 566.40	\$ 283.20
Wamwiri,Samuel M Gilmore,Virginia R Talbot,Nadine	Senior Staff/Assistant Senior Senior Manager	23 Feb 2018 21 Feb 2018 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1	Bankruptcy/ Going Concern Incremental Tax Valuations	on inclusion in Reorganization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value	0.8	\$ 566.40 \$ 774.72	\$ 283.20 \$ 1,549.44
Wamwiri,Samuel M Gilmore,Virginia R	Senior Staff/Assistant Senior	23 Feb 2018 21 Feb 2018 2/24/2018- 2/25/2017 2/24/2018-	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager-	Bankruptcy/ Going Concern Incremental Tax	on inclusion in Reorganization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heldelberg for	0.8 0.5 2.0	\$ 566.40 \$ 774.72	\$ 283.20 \$ 1,549.44
Wamwiri,Samuel M Gilmore,Virginia R Talbot,Nadine Agrawal,Yogesh	Senior Staff/Assistant Senior Senior Manager Senior	23 Feb 2018 21 Feb 2018 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1 423-Senior-Grade 3	Bankruptcy/ Going Concern Incremental Tax Valuations Valuations	on inclusion in Reorganization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heidelberg for impairment review Time incurred to set up and audit workpapers to	0.8 0.5 2.0	\$ 566.40 \$ 774.72 \$ 614.40	\$ 283.20 \$ 1,549.44 \$ 3,072.00
Wamwiri,Samuel M Gilmore,Virginia R Talbot,Nadine	Senior Staff/Assistant Senior Senior Manager	23 Feb 2018 21 Feb 2018 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018-	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1	Bankruptcy/ Going Concern Incremental Tax Valuations	on inclusion in Reorganization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heidelberg for impairment review Time incurred to set up and audit workpapers to gather test of controls evidence for the tax deficiency	0.8 0.5 2.0 5.0	\$ 566.40 \$ 774.72 \$ 614.40	\$ 283.20 \$ 1,549.44 \$ 3,072.00
Warmwiri,Samuel M Gilmore,Virginia R Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh	Senior Staff/Assistant Senior Senior Manager Senior Senior	23 Feb 2018 21 Feb 2018 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1 423-Senior-Grade 3 423-Senior-Grade 3	Bankruptcy/ Going Concern Incremental Tax Valuations Valuations Incremental Tax	on inclusion in Reorganization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heidelberg for impairment review Time incurred to set up and audit workpapers to	0.8 0.5 2.0 5.0	\$ 566.40 \$ 774.72 \$ 614.40 \$ 614.40	\$ 283.20 \$ 1,549.44 \$ 3,072.00 \$ 3,686.40
Wamwiri,Samuel M Gilmore,Virginia R Talbot,Nadine Agrawal,Yogesh	Senior Staff/Assistant Senior Senior Manager Senior	23 Feb 2018 21 Feb 2018 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1 423-Senior-Grade 3	Bankruptcy/ Going Concern Incremental Tax Valuations Valuations	on inclusion in Reoraanization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heidelberg for impairment review Time incurred to set up and audit workpapers to gather test of controls evidence for the tax deficiency remediation	0.8 0.5 2.0 5.0 6.0	\$ 566.40 \$ 774.72 \$ 614.40 \$ 504.00	\$ 283.20 \$ 1,549.44 \$ 3,072.00 \$ 3,686.40 \$ 2,520.00
Wamwiri,Samuel M Gilmore,Virginia R Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh Patrick,Cody J	Senior Staff/Assistant Senior Senior Manager Senior Senior Senior	23 Feb 2018 21 Feb 2018 21/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1 423-Senior-Grade 3 423-Senior-Grade 3 421-Senior-Grade 1 111-Partner/Principal-	Bankruptcy/ Going Concern Incremental Tax Valuations Valuations Incremental Tax Incremental Tax	on inclusion in Reoraanization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heidelberg for impairment review Time incurred to set up and audit workpapers to gather test of controls evidence for the tax deficiency remediation income tax provision;- additional work related to bankruptcy	0.8 0.5 2.0 5.0	\$ 566.40 \$ 774.72 \$ 614.40 \$ 504.00	\$ 283.20 \$ 1,549.44 \$ 3,072.00 \$ 3,686.40 \$ 2,520.00
Warnwiri,Samuel M Gilmore,Virginia R Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh	Senior Staff/Assistant Senior Senior Manager Senior Senior	23 Feb 2018 21 Feb 2018 21/24/2018 2/24/2017 2/24/2018 2/25/2017 2/24/2018 2/25/2017 2/24/2018 2/25/2017 2/24/2018 2/25/2017 2/24/2018 2/25/2017	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1 423-Senior-Grade 3 423-Senior-Grade 3 421-Senior-Grade 1 111-Partner/Principal- Grade 1	Bankruptcy/ Going Concern Incremental Tax Valuations Valuations Incremental Tax	on inclusion in Reorganization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heidelberg for impairment review Time incurred to set up and audit workpapers to gather test of controls evidence for the tax deficiency remediation income tax provision;- additional work related to	0.8 0.5 2.0 5.0 6.0 5.0	\$ 566.40 \$ 774.72 \$ 614.40 \$ 504.00 \$ 1,133.00	\$ 283.20 \$ 1,549.44 \$ 3,072.00 \$ 3,686.40 \$ 2,520.00 \$ 2,266.00
Wamwiri,Samuel M Gilmore,Virginia R Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh Patrick,Cody J	Senior Staff/Assistant Senior Senior Manager Senior Senior Senior	23 Feb 2018 21 Feb 2018 21/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1 423-Senior-Grade 3 423-Senior-Grade 3 421-Senior-Grade 1 111-Partner/Principal- Grade 1 443-Staff/Assistant-	Bankruptcy/ Going Concern Incremental Tax Valuations Valuations Incremental Tax Incremental Tax	on inclusion in Reoraanization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heidelberg for impairment review Time incurred to set up and audit workpapers to gather test of controls evidence for the tax deficiency remediation income tax provision;- additional work related to bankruptcy	0.8 0.5 2.0 5.0 6.0	\$ 566.40 \$ 774.72 \$ 614.40 \$ 504.00 \$ 1,133.00	\$ 283.20 \$ 1,549.44 \$ 3,072.00 \$ 3,686.40 \$ 2,520.00 \$ 2,266.00
Warmviri,Samuel M Gilmore,Virginia R Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh Patrick,Cody J Hoffman,John P Silveus,Liam Cha	Senior Staff/Assistant Senior Senior Manager Senior Senior Senior Senior Partner/Principal Staff/Assistant	23 Feb 2018 21 Feb 2018 21/24/2018 2/24/2017 2/24/2018 2/25/2017 2/24/2018 2/25/2017 2/24/2018 2/25/2017 2/24/2018 2/25/2017 2/24/2018 2/25/2017	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1 423-Senior-Grade 3 423-Senior-Grade 3 421-Senior-Grade 1 111-Partner/Principal- Grade 1	Bankruptcy/ Going Concern Incremental Tax Valuations Valuations Incremental Tax Incremental Tax Incremental Tax Valuations Valuations	on inclusion in Reorganization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heidelberg for impairment review Time incurred to set up and audit workpapers to gather test of controls evidence for the tax deficiency remediation income tax provision;- additional work related to bankruptcy Angola basis / debt scheduling review Impairment Case Modeling	0.8 0.5 2.0 5.0 6.0 5.0	\$ 566.40 \$ 774.72 \$ 614.40 \$ 504.00 \$ 1,133.00 \$ 317.76	\$ 283.20 \$ 1,549.44 \$ 3,072.00 \$ 3,686.40 \$ 2,520.00 \$ 2,266.00 \$ 635.52
Warnwiri,Samuel M Gilmore,Virginia R Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh Patrick,Cody J Hoffman,John P	Senior Staff/Assistant Senior Senior Manager Senior Senior Senior Partner/Principal	23 Feb 2018 21 Feb 2018 21/24/2018 2/25/2017 2/24/2018 2/25/2017 2/24/2018 2/25/2017 2/24/2018 2/25/2017 2/24/2018 2/25/2017 2/24/2018 2/25/2017 2/24/2018 2/25/2017	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1 423-Senior-Grade 3 423-Senior-Grade 3 421-Senior-Grade 1 111-Partner/Principal- Grade 1 443-Staff/Assistant- Grade 3	Bankruptcy/ Going Concern Incremental Tax Valuations Valuations Incremental Tax Incremental Tax Incremental Tax	on inclusion in Reoraanization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heidelberg for impairment review Time incurred to set up and audit workpapers to gather test of controls evidence for the tax deficiency remediation income tax proxion;- additional work related to bankruptcy Angola basis / debt scheduling review	0.8 0.5 2.0 5.0 6.0 5.0 2.0	\$ 566.40 \$ 774.72 \$ 614.40 \$ 504.00 \$ 1,133.00 \$ 317.76	\$ 283.20 \$ 1,549.44 \$ 3,072.00 \$ 3,686.40 \$ 2,520.00 \$ 2,266.00 \$ 635.52
Warnwiri,Samuel M Gilmore,Virginia R Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh Patrick,Cody J Hoffman,John P Silveus,Liam Cha Farber,Brad Alan	Senior Staff/Assistant Senior Senior Manager Senior Senior Senior Partner/Principal Staff/Assistant Partner/Principal	23 Feb 2018 21 Feb 2018 21/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1 423-Senior-Grade 3 423-Senior-Grade 3 421-Senior-Grade 1 111-Partner/Principal- Grade 1 443-Staff/Assistant- Grade 3 111-Partner/Principal- Grade 1 212-Senior Manager-	Bankruptcy/ Going Concern Incremental Tax Valuations Valuations Incremental Tax	on inclusion in Reorganization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heidelberg for impairment review Time incurred to set up and audit workpapers to gather test of controls evidence for the tax deficiency remediation income tax provision;- additional work related to bankruptcy Angola basis / debt scheduling review Impairment Case Modeling Review of Angola DTA and DTL turns for US income tax provision;- additional work related to	0.8 0.5 2.0 5.0 6.0 5.0 2.0	\$ 566.40 \$ 774.72 \$ 614.40 \$ 614.40 \$ 504.00 \$ 1,133.00 \$ 317.76 \$ 1,018.56	\$ 283.20 \$ 1,549.44 \$ 3,072.00 \$ 3,686.40 \$ 2,266.00 \$ 635.52 \$ 4,074.24
Warmviri,Samuel M Gilmore,Virginia R Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh Patrick,Cody J Hoffman,John P Silveus,Liam Cha	Senior Staff/Assistant Senior Senior Manager Senior Senior Senior Senior Partner/Principal Staff/Assistant	23 Feb 2018 21 Feb 2018 21/24/2018 21/24/2018 21/24/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1 423-Senior-Grade 3 423-Senior-Grade 3 421-Senior-Grade 1 111-Partner/Principal- Grade 1 443-Staff/Assistant- Grade 3 111-Partner/Principal- Grade 1	Bankruptcy/ Going Concern Incremental Tax Valuations Valuations Incremental Tax Incremental Tax Incremental Tax Valuations Valuations	on inclusion in Reoraanization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heidelberg for impairment review Time incurred to set up and audit workpapers to gather test of controls evidence for the tax deficiency remediation income tax provision;- additional work related to bankruptcy Angola basis / debt scheduling review Impairment Case Modeling Review of Angola DTA and DTL turns for US income tax provision;- additional work related to bankruptcy	0.8 0.5 2.0 5.0 6.0 2.0 2.0 4.0	\$ 566.40 \$ 774.72 \$ 614.40 \$ 614.40 \$ 504.00 \$ 1,133.00 \$ 1,018.56 \$ 951.36	\$ 283.20 \$ 1,549.44 \$ 3,072.00 \$ 3,686.40 \$ 2,520.00 \$ 2,266.00 \$ 635.52 \$ 4,074.24
Wamwiri,Samuel M Gilmore,Virginia R Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh Patrick,Cody J Hoffman,John P Silveus,Liam Cha Farber,Brad Alan Luo,Li	Senior Staff/Assistant Senior Senior Manager Senior Senior Senior Partner/Principal Staff/Assistant Partner/Principal Senior Manager	23 Feb 2018 21 Feb 2018 21/24/2018 21/24/2018 21/24/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1 423-Senior-Grade 3 423-Senior-Grade 3 421-Senior-Grade 1 111-Partner/Principal- Grade 1 443-Staff/Assistant- Grade 1 212-Senior Manager- Grade 2 211-Senior Manager-	Bankruptcy/ Going Concern Incremental Tax Valuations Valuations Incremental Tax	on inclusion in Reorganization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heidelberg for impairment review Time incurred to set up and audit workpapers to gather test of controls evidence for the tax deficiency remediation income tax provision;- additional work related to bankruptcy Angola basis / debt scheduling review Impairment Case Modeling Review of Angola DTA and DTL turns for US income tax provision;- additional work related to bankruptcy Meeting to discuss DTA/DTL scheduling and toe out of	0.8 0.5 2.0 5.0 6.0 2.0 2.0	\$ 566.40 \$ 774.72 \$ 614.40 \$ 614.40 \$ 504.00 \$ 1,133.00 \$ 1,018.56 \$ 951.36	\$ 283.20 \$ 1,549.44 \$ 3,072.00 \$ 3,686.40 \$ 2,520.00 \$ 2,266.00 \$ 635.52 \$ 4,074.24
Warnwiri,Samuel M Gilmore,Virginia R Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh Patrick,Cody J Hoffman,John P Silveus,Liam Cha Farber,Brad Alan	Senior Staff/Assistant Senior Senior Manager Senior Senior Senior Partner/Principal Staff/Assistant Partner/Principal	23 Feb 2018 21 Feb 2018 21/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1 423-Senior-Grade 3 423-Senior-Grade 3 421-Senior-Grade 1 111-Partner/Principal- Grade 1 443-Staff/Assistant- Grade 3 111-Partner/Principal- Grade 1 212-Senior Manager- Grade 2	Bankruptcy/ Going Concern Incremental Tax Valuations Valuations Incremental Tax Incremental Tax Incremental Tax Valuations Incremental Tax Valuations Incremental Tax Valuations Incremental Tax Incremental Tax	on inclusion in Reoraanization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heidelberg for impairment review Time incurred to set up and audit workpapers to gather test of controls evidence for the tax deficiency remediation income tax provision;- additional work related to bankruptcy Angola basis / debt scheduling review Impairment Case Modeling Review of Angola DTA and DTL turns for US income tax provision;- additional work related to bankruptcy	0.8 0.5 0.5 0.0 5.0 6.0 2.0 2.0 4.0 1.0	\$ 566.40 \$ 774.72 \$ 614.40 \$ 614.40 \$ 504.00 \$ 1,133.00 \$ 1,018.56 \$ 951.36 \$ 774.72	\$ 283.20 \$ 1,549.44 \$ 3,072.00 \$ 2,520.00 \$ 2,266.00 \$ 635.52 \$ 4,074.24 \$ 3,805.44 \$ 774.72
Wamwiri,Samuel M Gilmore,Virginia R Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh Patrick,Cody J Hoffman,John P Silveus,Liam Cha Farber,Brad Alan	Senior Staff/Assistant Senior Senior Manager Senior Senior Senior Partner/Principal Staff/Assistant Partner/Principal Senior Manager	23 Feb 2018 21 Feb 2018 21/24/2018 21/24/2018 21/24/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1 423-Senior-Grade 3 423-Senior-Grade 3 421-Senior-Grade 1 111-Partner/Principal- Grade 1 443-Staff/Assistant- Grade 1 212-Senior Manager- Grade 2 211-Senior Manager-	Bankruptcy/ Going Concern Incremental Tax Valuations Valuations Incremental Tax Incremental Tax Incremental Tax Valuations Incremental Tax Valuations Incremental Tax Valuations Incremental Tax Incremental Tax	on inclusion in Reorganization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heidelberg for impairment review Time incurred to set up and audit workpapers to gather test of controls evidence for the tax deficiency remediation income tax provision; additional work related to bankruptcy Angola basis / debt scheduling review Impairment Case Modeling Review of Angola DTA and DTL turns for US income tax provision;- additional work related to bankruptcy Meeting to discuss DTA/DTL scheduling and toe out of DTL and DTA balances. Discussions on approach to DTL and DTA balances. Discussions on approach to	0.8 0.5 2.0 5.0 6.0 2.0 2.0 4.0	\$ 566.40 \$ 774.72 \$ 614.40 \$ 614.40 \$ 504.00 \$ 1,133.00 \$ 1,018.56 \$ 951.36 \$ 774.72	\$ 283.20 \$ 1,549.44 \$ 3,072.00 \$ 2,520.00 \$ 2,266.00 \$ 635.52 \$ 4,074.24 \$ 3,805.44 \$ 774.72
Wamwiri,Samuel M Gilmore,Virginia R Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh Patrick,Cody J Hoffman,John P Silveus,Liam Cha Farber,Brad Alan Luo,Li	Senior Staff/Assistant Senior Senior Manager Senior Senior Senior Partner/Principal Staff/Assistant Partner/Principal Senior Manager	23 Feb 2018 21 Feb 2018 21/24/2018 21/24/2018 21/24/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1 423-Senior-Grade 3 423-Senior-Grade 3 421-Senior-Grade 1 111-Partner/Principal- Grade 1 443-Staff/Assistant- Grade 1 212-Senior Manager- Grade 2 211-Senior Manager-	Bankruptcy/ Going Concern Incremental Tax Valuations Valuations Incremental Tax Incremental Tax Incremental Tax Valuations Incremental Tax Valuations Incremental Tax Valuations Incremental Tax Incremental Tax	on inclusion in Reorganization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heidelberg for impairment review Time incurred to set up and audit workpapers to gather test of controls evidence for the tax deficiency remediation income tax provision;- additional work related to bankruptcy Angola basis / debt scheduling review Impairment Case Modeling Review of Angola DTA and DTL turns for US income tax provision;- additional work related to bankruptcy Meeting to discuss DTA/DTI scheduling and toe out of DTL and DTA balances. Discussions on approach to DTA consultation memo Review deferred tax liability scheduling with the client and the team internally to develop an approach for the	0.8 0.5 0.5 0.0 5.0 6.0 2.0 2.0 4.0 1.0	\$ 566.40 \$ 774.72 \$ 614.40 \$ 614.40 \$ 504.00 \$ 1,133.00 \$ 1,018.56 \$ 951.36 \$ 774.72	\$ 283.20 \$ 1,549.44 \$ 3,072.00 \$ 2,520.00 \$ 2,266.00 \$ 635.52 \$ 4,074.24 \$ 3,805.44 \$ 774.72
Wamwiri,Samuel M Gilmore,Virginia R Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh Patrick,Cody J Hoffman,John P Silveus,Liam Cha Farber,Brad Alan Luo,Li Talbot,Nadine	Senior Staff/Assistant Senior Senior Manager Senior Senior Senior Partner/Principal Staff/Assistant Partner/Principal Senior Manager Senior Manager	23 Feb 2018 21 Feb 2018 21/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1 423-Senior-Grade 3 423-Senior-Grade 3 421-Senior-Grade 1 111-Partner/Principal- Grade 1 443-Staff/Assistant- Grade 1 212-Senior Manager- Grade 2 211-Senior Manager- Grade 1	Bankruptcy/ Going Concern Incremental Tax Valuations Valuations Incremental Tax	on inclusion in Reorganization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heidelberg for impairment review Time incurred to set up and audit workpapers to gather test of controls evidence for the tax deficiency remediation income tax provision;- additional work related to bankruptcy Angola basis / debt scheduling review Impairment Case Modeling Review of Angola DTA and DTL turns for US income tax provision;- additional work related to bankruptcy Meeting to discuss DTA/DTI scheduling and toe out of DTL and DTA balances. Discussions on approach to DTA consultation memo Review deferred tax liability scheduling with the client and the team internally to develop an approach for the consultation memo with the professional practice group	0.8 0.5 2.0 5.0 6.0 2.0 4.0 1.0	\$ 566.40 \$ 774.72 \$ 614.40 \$ 614.40 \$ 504.00 \$ 1,133.00 \$ 317.76 \$ 1,018.56 \$ 951.36 \$ 774.72	\$ 283.20 \$ 1,549.44 \$ 3,072.00 \$ 2,520.00 \$ 2,266.00 \$ 4,074.24 \$ 3,805.44 \$ 774.72
Wamwiri,Samuel M Gilmore,Virginia R Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh Patrick,Cody J Hoffman,John P Silveus,Liam Cha Farber,Brad Alan Luo,Li Talbot,Nadine Agrawal,Yogesh	Senior Staff/Assistant Senior Senior Manager Senior Senior Senior Senior Partner/Principal Staff/Assistant Partner/Principal Senior Manager Senior Manager Senior Manager	23 Feb 2018 21 Feb 2018 21/24/2018- 2/24/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1 423-Senior-Grade 3 423-Senior-Grade 3 421-Senior-Grade 1 111-Partner/Principal- Grade 1 443-Staff/Assistant- Grade 1 212-Senior Manager- Grade 2 211-Senior Manager- Grade 1	Bankruptcy/ Going Concern Incremental Tax Valuations Valuations Incremental Tax	on inclusion in Reoraanization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heldelberg for impairment review Time incurred to set up and audit workpapers to gather test of controls evidence for the tax deficiency remediation income tax provision;- additional work related to barkruptcy Angola basis / debt scheduling review Impairment Case Modeling Review of Angola DTA and DTL turns for US income tax provision;- additional work related to barkruptcy Meeting to discuss DTA/DTL scheduling and toe out of DTL and DTA balances. Discussions on approach to DTA consultation memo Review deferred tax liability scheduling with the client and the team internally to develop an approach for the consultation memo with the professional practice group Time incurred to update/redraft the Deferred tax	0.8 0.5 0.5 0.0 5.0 6.0 2.0 2.0 4.0 1.0	\$ 566.40 \$ 774.72 \$ 614.40 \$ 614.40 \$ 504.00 \$ 1,133.00 \$ 317.76 \$ 1,018.56 \$ 951.36 \$ 774.72	\$ 283.20 \$ 1,549.44 \$ 3,072.00 \$ 2,520.00 \$ 2,266.00 \$ 4,074.24 \$ 3,805.44 \$ 774.72
Wamwiri,Samuel M Gilmore,Virginia R Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh Patrick,Cody J Hoffman,John P Silveus,Liam Cha Farber,Brad Alan Luo,Li Talbot,Nadine	Senior Staff/Assistant Senior Senior Manager Senior Senior Senior Partner/Principal Staff/Assistant Partner/Principal Senior Manager Senior Manager	23 Feb 2018 21 Feb 2018 21/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1 423-Senior-Grade 3 423-Senior-Grade 3 421-Senior-Grade 1 111-Partner/Principal- Grade 1 443-Staff/Assistant- Grade 1 212-Senior Manager- Grade 2 211-Senior Manager- Grade 1	Bankruptcy/ Going Concern Incremental Tax Valuations Valuations Incremental Tax	on inclusion in Reorganization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heidelberg for impairment review Time incurred to set up and audit workpapers to gather test of controls evidence for the tax deficiency remediation income tax provision;- additional work related to bankruptcy Angola basis / debt scheduling review Impairment Case Modeling Review of Angola DTA and DTL turns for US income tax provision;- additional work related to bankruptcy Meeting to discuss DTA/DTI scheduling and toe out of DTL and DTA balances. Discussions on approach to DTA consultation memo Review deferred tax liability scheduling with the client and the team internally to develop an approach for the consultation memo with the professional practice group	0.8 0.5 2.0 5.0 6.0 2.0 4.0 1.0	\$ 566.40 \$ 774.72 \$ 614.40 \$ 614.40 \$ 504.00 \$ 1,133.00 \$ 317.76 \$ 1,018.56 \$ 951.36 \$ 774.72	\$ 283.20 \$ 1,549.44 \$ 3,072.00 \$ 2,520.00 \$ 2,266.00 \$ 4,074.24 \$ 3,805.44 \$ 774.72
Wamwiri,Samuel M Gilmore,Virginia R Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh Patrick,Cody J Hoffman,John P Silveus,Liam Cha Farber,Brad Alan Luo,Li Talbot,Nadine Agrawal,Yogesh	Senior Staff/Assistant Senior Senior Manager Senior Senior Senior Senior Partner/Principal Staff/Assistant Partner/Principal Senior Manager Senior Manager Senior Manager	23 Feb 2018 21 Feb 2018 21/24/2018- 2/24/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1 423-Senior-Grade 3 423-Senior-Grade 3 421-Senior-Grade 1 111-Partner/Principal- Grade 1 443-Staff/Assistant- Grade 1 212-Senior Manager- Grade 2 211-Senior Manager- Grade 1	Bankruptcy/ Going Concern Incremental Tax Valuations Valuations Incremental Tax	on inclusion in Reorganization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heidelberg for impairment review Time incurred to set up and audit workpapers to gather test of controls evidence for the tax deficiency remediation income tax provision;- additional work related to bankruptcy Angola basis / debt scheduling review Impairment Case Modeling Review of Angola DTA and DTL turns for US income tax provision;- additional work related to bankruptcy Meeting to discuss DTA/DTL scheduling and toe out of DTL and DTA balances. Discussions on approach to DTA consultation memo Review deferred tax liability scheduling with the client and the team internally to develop an approach for the consultation memo with the professional practice group Time incurred to update/redraft the Deferred tax assets realizability memo based on the discussions with the partner and the tax team Time incurred to document the controls around the	0.8 0.5 2.0 5.0 6.0 2.0 4.0 1.0	\$ 566.40 \$ 774.72 \$ 614.40 \$ 614.40 \$ 504.00 \$ 1,133.00 \$ 1,018.56 \$ 951.36 \$ 774.72 \$ 614.40	\$ 283.20 \$ 1,549.44 \$ 3,072.00 \$ 2,520.00 \$ 2,266.00 \$ 4,074.24 \$ 3,805.44 \$ 774.72 \$ 1,536.00
Wamwiri,Samuel M Gilmore,Virginia R Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh Patrick,Cody J Hoffman,John P Silveus,Liam Cha Farber,Brad Alan Luo,Li Talbot,Nadine Agrawal,Yogesh	Senior Staff/Assistant Senior Senior Manager Senior Senior Senior Senior Partner/Principal Staff/Assistant Partner/Principal Senior Manager Senior Manager Senior Manager	23 Feb 2018 21 Feb 2018 21/24/2018- 2/24/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017 2/24/2018- 2/25/2017	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1 423-Senior-Grade 3 423-Senior-Grade 3 421-Senior-Grade 1 111-Partner/Principal- Grade 1 443-Staff/Assistant- Grade 1 212-Senior Manager- Grade 2 211-Senior Manager- Grade 1	Bankruptcy/ Going Concern Incremental Tax Valuations Valuations Incremental Tax	on inclusion in Reorganization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heidelberg for impairment review Time incurred to set up and audit workpapers to gather test of controls evidence for the tax deficiency remediation income tax provision;- additional work related to bankruptcy Angola basis / debt scheduling review Impairment Case Modeling Review of Angola DTA and DTL turns for US income tax provision;- additional work related to bankruptcy Meeting to discuss DTA/DTL scheduling and toe out of DTL and DTA balances. Discussions on approach to DTA consultation memo Review deferred tax liability scheduling with the client and the team internally to develop an approach for the consultation memo with the professional practice group Time incurred to update/redraft the Deferred tax assets realizability memo based on the discussions with the partner and the tax team Time incurred to document the controls around the review of the deferred roll of PP&E, beginning	0.8 0.5 0.5 0.0 5.0 6.0 2.0 4.0 4.0 2.5	\$ 566.40 \$ 774.72 \$ 614.40 \$ 614.40 \$ 504.00 \$ 1,133.00 \$ 1,018.56 \$ 951.36 \$ 774.72 \$ 614.40	\$ 283.20 \$ 1,549.44 \$ 3,072.00 \$ 2,520.00 \$ 2,266.00 \$ 4,074.24 \$ 3,805.44 \$ 774.72 \$ 1,536.00
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Wamwiri,Samuel M Gilmore,Virginia R Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh Patrick,Cody J Hoffman,John P Silveus,Liam Cha Farber,Brad Alan Luo,Li Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh	Senior Staff/Assistant Senior Senior Manager Senior Senior Senior Senior Partner/Principal Staff/Assistant Partner/Principal Senior Manager Senior Manager Senior Senior Senior Senior Senior	23 Feb 2018 21 Feb 2018 21 Feb 2018 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 22/24/2018- 21/25/2017 22/24/2018- 21/25/2017 22/24/2018- 21/25/2017 22/24/2018- 21/25/2017 22/24/2018- 21/25/2017 28 Feb 2018 26 Feb 2018	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1 423-Senior-Grade 3 423-Senior-Grade 3 421-Senior-Grade 1 111-Partner/Principal- Grade 1 443-Staff/Assistant- Grade 3 111-Partner/Principal- Grade 1 212-Senior Manager- Grade 2 211-Senior Manager- Grade 3 423-Senior-Grade 3 423-Senior-Grade 3	Bankruptcy/ Going Concern Incremental Tax Valuations Valuations Incremental Tax	on inclusion in Reorganization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heidelberg for impairment review Time incurred to set up and audit workpapers to gather test of controls evidence for the tax deficiency remediation income tax provision; additional work related to bankruptcy Angola basis / debt scheduling review Impairment Case Modeling Review of Angola DTA and DTL turns for US income tax provision;- additional work related to bankruptcy Meeting to discuss DTA/DTL scheduling and toe out of DTL and DTA balances. Discussions on approach to DTA consultation memo Review deferred tax liability scheduling with the client and the team internally to develop an approach for the consultation memo with the professional practice group Time incurred to update/redraft the Deferred tax assets realizability memo based on the discussions with the partner and the tax team Time incurred to document the controls around the review of the deferred roll of PP&E, beginning balances, RTP, ending balances, prior period adjustments, accuracy and completeness etc.	0.8 0.5 0.5 0.0 5.0 6.0 2.0 4.0 4.0 2.5	\$ 566.40 \$ 774.72 \$ 614.40 \$ 614.40 \$ 1,133.00 \$ 317.76 \$ 1,018.56 \$ 951.36 \$ 774.72 \$ 614.40 \$ 614.40	\$ 283.20 \$ 1,549.44 \$ 3,072.00 \$ 3,686.40 \$ 2,266.00 \$ 635.52 \$ 4,074.24 \$ 3,805.44 \$ 774.72 \$ 1,536.00 \$ 2,150.40
Warnwiri, Samuel M Gilmore, Virginia R Talbot, Nadine Agrawal, Yogesh Agrawal, Yogesh Patrick, Cody J Hoffman, John P Silveus, Liam Cha Farber, Brad Alan Luo, Li Talbot, Nadine Agrawal, Yogesh Agrawal, Yogesh	Senior Staff/Assistant Senior Senior Manager Senior Senior Senior Senior Partner/Principal Staff/Assistant Partner/Principal Senior Manager Senior Manager Senior Senior Manager	23 Feb 2018 21 Feb 2018 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1 423-Senior-Grade 3 423-Senior-Grade 3 421-Senior-Grade 1 111-Partner/Principal- Grade 1 443-Staff/Assistant- Grade 3 111-Partner/Principal- Grade 1 212-Senior Manager- Grade 2 211-Senior Manager- Grade 3 423-Senior-Grade 3	Bankruptcy/ Going Concern Incremental Tax Valuations Valuations Incremental Tax	on inclusion in Reorganization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heidelberg for impairment review Time incurred to set up and audit workpapers to gather test of controls evidence for the tax deficiency remediation income tax provision; additional work related to bankruptcy Angola basis / debt scheduling review Impairment Case Modeling Review of Angola DTA and DTL turns for US income tax provision;- additional work related to bankruptcy Meeting to discuss DTA/DTL scheduling and toe out of DTL and DTA balances. Discussions on approach to DTA consultation memo Review deferred tax liability scheduling with the client and the team internally to develop an approach for the consultation memo with the professional practice group Time incurred to update/redraft the Deferred tax assets realizability memo based on the discussions with the partner and the tax team Time incurred to document the controls around the review of the deferred of of PR&E, beginning balances, RTP, ending balances, prior period adjustments, accuracy and completeness etc.	0.8 0.5 0.5 0.5 0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$ 566.40 \$ 774.72 \$ 614.40 \$ 614.40 \$ 504.00 \$ 1,133.00 \$ 317.76 \$ 951.36 \$ 951.36 \$ 614.40 \$ 614.40	\$ 283.20 \$ 1,549.44 \$ 3,072.00 \$ 2,520.00 \$ 2,266.00 \$ 635.52 \$ 4,074.24 \$ 3,805.44 \$ 774.72 \$ 1,536.00 \$ 2,150.40 \$ 2,150.40
Wamwiri,Samuel M Gilmore,Virginia R Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh Patrick,Cody J Hoffman,John P Silveus,Liam Cha Farber,Brad Alan Luo,Li Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh	Senior Staff/Assistant Senior Senior Manager Senior Senior Senior Senior Partner/Principal Staff/Assistant Partner/Principal Senior Manager Senior Manager Senior Senior Senior Senior Senior	23 Feb 2018 21 Feb 2018 21 Feb 2018 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 22/24/2018- 21/25/2017 22/24/2018- 21/25/2017 22/24/2018- 21/25/2017 22/24/2018- 21/25/2017 22/24/2018- 21/25/2017 28 Feb 2018 26 Feb 2018	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1 423-Senior-Grade 3 423-Senior-Grade 3 421-Senior-Grade 1 111-Partner/Principal- Grade 1 443-Staff/Assistant- Grade 3 111-Partner/Principal- Grade 1 212-Senior Manager- Grade 2 211-Senior Manager- Grade 3 423-Senior-Grade 3 423-Senior-Grade 3	Bankruptcy/ Going Concern Incremental Tax Valuations Valuations Incremental Tax	on inclusion in Reorganization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heidelberg for impairment review Time incurred to set up and audit workpapers to gather test of controls evidence for the tax deficiency remediation income tax provision;- additional work related to bankruptcy Angola basis / debt scheduling review Impairment Case Modeling Review of Angola DTA and DTL turns for US income tax provision;- additional work related to bankruptcy Meeting to discuss DTA/DTL scheduling and toe out of DTL and DTA balances. Discussions on approach to DTA consultation memo Review deferred tax liability scheduling with the client and the team internally to develop an approach for the consultation memo with the professional practice group Time incurred to update/redraft the Deferred tax assets realizability memo based on the discussions with the partner and the tax team Time incurred to document the controls around the review of the deferred roll of PR&E, beginning balances, RTP, ending balances, prior period adjustments, accuracy and completeness etc. Time incurred to document the Section 162m controls for tax remediation	0.8 0.5 0.5 0.0 5.0 6.0 2.0 4.0 4.0 1.0 2.5	\$ 566.40 \$ 774.72 \$ 614.40 \$ 614.40 \$ 504.00 \$ 1,133.00 \$ 317.76 \$ 951.36 \$ 951.36 \$ 614.40 \$ 614.40	\$ 283.20 \$ 1,549.44 \$ 3,072.00 \$ 2,520.00 \$ 2,266.00 \$ 635.52 \$ 4,074.24 \$ 3,805.44 \$ 774.72 \$ 1,536.00 \$ 2,150.40 \$ 2,150.40
Wamwiri,Samuel M Gilmore,Virginia R Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh Patrick,Cody J Hoffman,John P Silveus,Liam Cha Farber,Brad Alan Luo,Li Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh	Senior Staff/Assistant Senior Senior Manager Senior Senior Senior Senior Partner/Principal Staff/Assistant Partner/Principal Senior Manager Senior Manager Senior Senior Senior Senior Senior	23 Feb 2018 21 Feb 2018 21 Feb 2018 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 22/24/2018- 21/25/2017 22/24/2018- 21/25/2017 22/24/2018- 21/25/2017 22/24/2018- 21/25/2017 22/24/2018- 21/25/2017 28 Feb 2018 26 Feb 2018	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1 423-Senior-Grade 3 423-Senior-Grade 3 421-Senior-Grade 1 111-Partner/Principal- Grade 1 443-Staff/Assistant- Grade 3 111-Partner/Principal- Grade 1 212-Senior Manager- Grade 2 211-Senior Manager- Grade 3 423-Senior-Grade 3 423-Senior-Grade 3	Bankruptcy/ Going Concern Incremental Tax Valuations Valuations Incremental Tax	on inclusion in Reorganization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heidelberg for impairment review Time incurred to set up and audit workpapers to gather test of controls evidence for the tax deficiency remediation income tax provision;- additional work related to bankruptcy Angola basis / debt scheduling review Impairment Case Modeling Review of Angola DTA and DTL turns for US income tax provision;- additional work related to bankruptcy Meeting to discuss DTA/DTL scheduling and toe out of DTL and DTA balances. Discussions on approach to DTA consultation memo Review deferred tax liability scheduling with the client and the team internally to develop an approach for the consultation memo with the professional practice group Time incurred to update/redraft the Deferred tax assets realizability memo based on the discussions with the partner and the tax team Time incurred to document the controls around the review of the deferred roll of PPAE, beginning balances, RTP, ending balances, prior period adjustments, accuracy and completeness etc. Time incurred to document the Section 162m controls for tax remediation Time incurred to document the review of the Income tax provision performed by the Controller. Documentation included reviewing the temporary and	0.8 0.5 0.5 0.5 0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$ 566.40 \$ 774.72 \$ 614.40 \$ 614.40 \$ 504.00 \$ 1,133.00 \$ 317.76 \$ 951.36 \$ 951.36 \$ 614.40 \$ 614.40	\$ 283.20 \$ 1,549.44 \$ 3,072.00 \$ 2,520.00 \$ 2,266.00 \$ 635.52 \$ 4,074.24 \$ 3,805.44 \$ 774.72 \$ 1,536.00 \$ 2,150.40 \$ 2,150.40
Wamwiri,Samuel M Gilmore,Virginia R Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh Patrick,Cody J Hoffman,John P Silveus,Liam Cha Farber,Brad Alan Luo,Li Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh Agrawal,Yogesh	Senior Staff/Assistant Senior Senior Manager Senior Senior Senior Senior Partner/Principal Staff/Assistant Partner/Principal Senior Manager Senior	23 Feb 2018 21 Feb 2018 21 Feb 2018 21/24/2018- 21/24/2018- 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 22/24/2018- 21/25/2017 22/24/2018- 21/25/2017 22/24/2018- 21/25/2017 22/24/2018- 21/25/2017 22/24/2018- 21/25/2017 22/24/2018- 22/25/2017 22/24/2018- 22/25/2017 22/24/2018- 22/25/2017 22/24/2018- 22/25/2017 22/24/2018- 22/25/2017 22/24/2018- 22/25/2017 22/24/2018- 22/25/2017	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1 423-Senior-Grade 3 423-Senior-Grade 3 421-Senior-Grade 1 111-Partner/Principal- Grade 1 443-Staff/Assistant- Grade 3 111-Partner/Principal- Grade 1 212-Senior Manager- Grade 2 211-Senior Manager- Grade 3 423-Senior-Grade 3 423-Senior-Grade 3	Bankruptcy/ Going Concern Incremental Tax Valuations Valuations Incremental Tax	on inclusion in Reorganization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heidelberg for impairment review Time incurred to set up and audit workpapers to gather test of controls evidence for the tax deficiency remediation income tax provision;- additional work related to bankruptcy Angola basis / debt scheduling review Impairment Case Modeling Review of Angola DTA and DTL turns for US income tax provision;- additional work related to bankruptcy Meeting to discuss DTA/DTL scheduling and toe out of DTL and DTA balances. Discussions on approach to DTA consultation memo Review deferred tax liability scheduling with the client and the team internally to develop an approach for the consultation memo with the professional practice group Time incurred to update/redraft the Deferred tax assets realizability memo based on the discussions with the partner and the tax team Time incurred to document the controls around the review of the deferred roll of PP&E, beginning balances, RTP, ending balances, prior period adjustments, accuracy and completeness etc. Time incurred to document the Section 162m controls for tax remediation	0.8 0.5 0.5 0.5 0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$ 566.40 \$ 774.72 \$ 614.40 \$ 614.40 \$ 504.00 \$ 1,133.00 \$ 317.76 \$ 951.36 \$ 951.36 \$ 614.40 \$ 614.40	\$ 283.20 \$ 1,549.44 \$ 3,072.00 \$ 2,520.00 \$ 2,266.00 \$ 635.52 \$ 4,074.24 \$ 3,805.44 \$ 774.72 \$ 1,536.00 \$ 2,150.40 \$ 2,150.40
Wamwiri,Samuel M Gilmore,Virginia R Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh Patrick,Cody J Hoffman,John P Silveus,Liam Cha Farber,Brad Alan Luo,Li Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh Agrawal,Yogesh	Senior Staff/Assistant Senior Senior Manager Senior Senior Senior Senior Partner/Principal Staff/Assistant Partner/Principal Senior Manager Senior	23 Feb 2018 21 Feb 2018 21 Feb 2018 21/24/2018- 21/24/2018- 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 22/24/2018- 21/25/2017 22/24/2018- 21/25/2017 22/24/2018- 21/25/2017 22/24/2018- 21/25/2017 22/24/2018- 21/25/2017 22/24/2018- 22/25/2017 22/24/2018- 22/25/2017 22/24/2018- 22/25/2017 22/24/2018- 22/25/2017 22/24/2018- 22/25/2017 22/24/2018- 22/25/2017 22/24/2018- 22/25/2017	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1 423-Senior-Grade 3 423-Senior-Grade 3 421-Senior-Grade 1 111-Partner/Principal- Grade 1 423-Senior-Grade 1 212-Senior Manager- Grade 2 211-Senior Manager- Grade 3 423-Senior-Grade 3 423-Senior-Grade 3	Bankruptcy/ Going Concern Incremental Tax Valuations Valuations Incremental Tax	on inclusion in Reorganization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heidelberg for impairment review Time incurred to set up and audit workpapers to gather test of controls evidence for the tax deficiency remediation income tax provision; additional work related to bankruptcy Angola basis / debt scheduling review Impairment Case Modeling Review of Angola DTA and DTL turns for US income tax provision;- additional work related to bankruptcy Meeting to discuss DTA/DTL scheduling and toe out of DTL and DTA balances. Discussions on approach to DTA consultation memo Review deferred tax liability scheduling with the client and the team internally to develop an approach for the consultation memo with the professional practice group Time incurred to update/redraft the Deferred tax assets realizability memo based on the discussions with the partner and the tax team Time incurred to document the controls around the review of the deferred of of PR&E, beginning balances, RTP, ending balances, prior period adjustments, accuracy and completeness etc. Time incurred to document the Section 162m controls for tax remediation Time incurred to document the review of the Income tax provision performed by the Controller. Documentation included reviewing the temporary and permanent differences in the Controller.	0.8 0.5 0.5 0.6 0.0 5.0 6.0 2.0 4.0 4.0 1.0 3.5	\$ 566.40 \$ 774.72 \$ 614.40 \$ 614.40 \$ 504.00 \$ 1,133.00 \$ 317.76 \$ 1,018.56 \$ 951.36 \$ 614.40 \$ 614.40 \$ 614.40	\$ 283.20 \$ 1,549.44 \$ 3,072.00 \$ 2,520.00 \$ 2,266.00 \$ 635.52 \$ 4,074.24 \$ 3,805.44 \$ 774.72 \$ 1,536.00 \$ 2,150.40 \$ 2,764.80
Wamwiri,Samuel M Gilmore,Virginia R Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh Patrick,Cody J Hoffman,John P Silveus,Liam Cha Farber,Brad Alan Luo,Li Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh Agrawal,Yogesh	Senior Staff/Assistant Senior Senior Manager Senior Senior Senior Senior Partner/Principal Staff/Assistant Partner/Principal Senior Manager Senior	23 Feb 2018 21 Feb 2018 21 Feb 2018 21/24/2018- 21/24/2018- 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 21/24/2018- 21/25/2017 22/24/2018- 21/25/2017 22/24/2018- 21/25/2017 22/24/2018- 21/25/2017 22/24/2018- 21/25/2017 22/24/2018- 21/25/2017 22/24/2018- 22/25/2017 22/24/2018- 22/25/2017 22/24/2018- 22/25/2017 22/24/2018- 22/25/2017 22/24/2018- 22/25/2017 22/24/2018- 22/25/2017 22/24/2018- 22/25/2017	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1 423-Senior-Grade 3 423-Senior-Grade 3 421-Senior-Grade 1 111-Partner/Principal- Grade 1 443-Staff/Assistant- Grade 3 111-Partner/Principal- Grade 1 212-Senior Manager- Grade 2 211-Senior Manager- Grade 3 423-Senior-Grade 3 423-Senior-Grade 3 423-Senior-Grade 3	Bankruptcy/ Going Concern Incremental Tax Valuations Valuations Incremental Tax	on inclusion in Reorganization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heidelberg for impairment review Time incurred to set up and audit workpapers to gather test of controls evidence for the tax deficiency remediation income tax provision;- additional work related to bankruptcy Angola basis / debt scheduling review Impairment Case Modeling Review of Angola DTA and DTL turns for US income tax provision;- additional work related to bankruptcy Meeting to discuss DTA/DTL scheduling and toe out of DTL and DTA balances. Discussions on approach to DTA consultation memo Review deferred tax liability scheduling with the client and the team internally to develop an approach for the consultation memo with the professional practice group Time incurred to update/redraft the Deferred tax assets realizability memo based on the discussions with the partner and the tax team Time incurred to document the controls around the review of the deferred roll of PP&E, beginning balances, RTP, ending balances, prior period adjustments, accuracy and completeness etc. Time incurred to document the Section 162m controls for tax remediation Time incurred to document the review of the Income tax provision performed by the Controller. Documentation included reviewing the temporary and permanent differences in the provision workbook and making inquiries of the Controller. Meeting to discuss DTA/DTL scheduling and toe out of DTL and DTA balances. Discussions on approach to	0.8 0.5 0.5 0.5 0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$ 566.40 \$ 774.72 \$ 614.40 \$ 614.40 \$ 504.00 \$ 1,133.00 \$ 317.76 \$ 1,018.56 \$ 951.36 \$ 614.40 \$ 614.40 \$ 614.40	\$ 283.20 \$ 1,549.44 \$ 3,072.00 \$ 3,686.40 \$ 2,520.00 \$ 2,266.00 \$ 635.52 \$ 4,074.24 \$ 3,805.44 \$ 774.72 \$ 1,536.00 \$ 2,150.40 \$ 2,764.80
Wamwiri,Samuel M Gilmore,Virginia R Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh Patrick,Cody J Hoffman,John P Silveus,Liam Cha Farber,Brad Alan Luo,Li Talbot,Nadine Agrawal,Yogesh Agrawal,Yogesh Agrawal,Yogesh Agrawal,Yogesh	Senior Staff/Assistant Senior Senior Manager Senior Senior Senior Senior Partner/Principal Staff/Assistant Partner/Principal Senior Manager Senior Senior Senior Senior Senior Senior Senior Senior Senior	23 Feb 2018 21 Feb 2018 21 Feb 2018 21/24/2018 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 21/24/2018 21/25/2017 22/24/2018 21/25/2017 22/24/2018 27/25/2017 28 Feb 2018 26 Feb 2018 27 Feb 2018 27 Feb 2018 28 Feb 2018	444-Staff/Assistant- Grade 4 422-Senior-Grade 2 211-Senior Manager- Grade 1 423-Senior-Grade 3 423-Senior-Grade 3 421-Senior-Grade 1 111-Partner/Principal- Grade 1 423-Senior-Grade 1 212-Senior Manager- Grade 2 211-Senior Manager- Grade 3 423-Senior-Grade 3 423-Senior-Grade 3	Bankruptcy/ Going Concern Incremental Tax Valuations Valuations Incremental Tax	on inclusion in Reoraanization items OOS- Incremental Tax. Assisting Tax team with debt considerations Review of Impairment Case Modeling Time incurred to review the Step 2 fair value assessment and calculations from Heidelberg for impairment review Time incurred to set up and audit workpapers to gather test of controls evidence for the tax deficiency remediation income tax provision; additional work related to bankruptcy Angola basis / debt scheduling review Impairment Case Modeling Review of Angola DTA and DTL turns for US income tax provision;- additional work related to bankruptcy Meeting to discuss DTA/DTL scheduling and toe out of DTL and DTA balances. Discussions on approach to DTA consultation memo Review deferred tax liability scheduling with the client and the team internally to develop an approach for the consultation memo with the professional practice group Time incurred to update/redraft the Deferred tax assets realizability memo based on the discussions with the partner and the tax team Time incurred to document the controls around the review of the deferred off of PRE, beginning balances, RTP, ending balances, prior period adjustments, accuracy and completeness etc. Time incurred to document the Section 162m controls for tax remediation Time incurred to document the Section 162m controls for tax remediation Time incurred to document the Section 162m controls for tax remediation Time incurred to document the Section 162m controls for tax remediation of the Controller. Documentation included reviewing the temporary and permanent differences in the provision workbook and making inquiries of the Controller. Meeting to discuss DTA/DTL scheduling and toe out of DTL and DTA balances. Discussions on approach to DTA consultation memo	0.8 0.5 0.5 0.6 0.0 5.0 2.0 2.0 4.0 4.0 1.0 4.5 2.0 2.0	\$ 566.40 \$ 774.72 \$ 614.40 \$ 614.40 \$ 504.00 \$ 1,133.00 \$ 317.76 \$ 951.36 \$ 951.36 \$ 614.40 \$ 614.40 \$ 614.40 \$ 614.40	\$ 283.20 \$ 1,549.44 \$ 3,072.00 \$ 3,686.40 \$ 2,520.00 \$ 2,266.00 \$ 635.52 \$ 4,074.24 \$ 3,805.44 \$ 774.72 \$ 1,536.00 \$ 2,150.40 \$ 2,764.80
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March Labor State States 17 of 20 to 17 of 20	Name Agrawal, Yogesh					Wrap up the walkthough, controls, test of controls, and			Fees 2,764.80
Part				211-Senior Manager-		review	1.0	\$ 77 <i>A</i> 72	\$ 774.72
Page	Talbot,Nadine	Senior Manager	27 Feb 2018	Grade 1	Valuations	Detail review impairment (valuations) workpapers			
Married Marr	Agrawal, Yogesh	Senior	26 Feb 2018	423-Senior-Grade 3	Valuations	back comments to sign off the workpapers	1.0	\$ 614.40	\$ 614.40
March Marc	Agrawal, Yogesh	Senior	27 Feb 2018	423-Senior-Grade 3	Valuations	memo from TAS to respond to the senior manager			
March Label	Agrawal, Yogesh	Senior	02 Mar 2018	423-Senior-Grade 3	Valuations	valuation team for impairment discounted cash flow	1.0	014.40	Ψ 321.00
Teach Landward Section Manager Section Man	Talbot,Nadine	Senior Manager	28 Feb 2018		Bankruptcy/ Going Concern		5.0	\$ 774.72	\$ 3,873.60
Career Conference Section Career Conference Career Confere	Talbot,Nadine	Senior Manager	01 Mar 2018		Bankruptcy/ Going Concern				
Control Cont	Gilmore,Virginia R	Senior	26 Feb 2018	422-Senior-Grade 2	Bankruptcy/ Going Concern				
Calmon Control Server Se	Gilmore,Virginia R	Senior	27 Feb 2018	422-Senior-Grade 2	Bankruptcy/ Going Concern	and test of controls			
Section Sect	Gilmore,Virginia R	Senior	28 Feb 2018	422-Senior-Grade 2	Bankruptcy/ Going Concern	and test of controls			
Service Column	Gilmore,Virginia R	Senior	01 Mar 2018	422-Senior-Grade 2	Bankruptcy/ Going Concern	and test of controls			
Name	Gilmore,Virginia R	Senior	02 Mar 2018	422-Senior-Grade 2	Bankruptcy/ Going Concern	and test of controls			·
Manager	Agrawal, Yogesh	Senior	28 Feb 2018	423-Senior-Grade 3	Bankruptcy/ Going Concern	memo that was submitted to the professional practice	3.0	\$ 614.40	\$ 1,843.20
Protect Prot		Manager	27 Feb 2018	324-Manager-Grade 4	Valuations	Assisting Audit team with Valuations related to	3.0	\$ 626.00	\$ 1,878.00
Miniman Mini		Manager	01 Mar 2018	324-Manager-Grade 4	Valuations		2.0	\$ 626.00	\$ 1,252.00
Statistication Patricerificacies 25 Feb 2019 "Terrificacies 25 Feb 2019 "Patricerificacies 25 Feb 2019 "P		Manager	02 Mar 2018	324-Manager-Grade 4	Valuations		1.0	\$ 626.00	\$ 626.00
Supplement Petrospirity 25 Feb 2015 11-Particul Principal	•	Partner/Principal	26 Feb 2018		Incremental Tax		1.0	\$ 1,133.00	\$ 1,133.00
Description Partices Principal 26 Feb 2018 244 Manager-Circles valuations Assisting Audit team with Valuation reliefed to 2	Szurgot Anna T	Partner/Principal	28 Feb 2018	111-Partner/Principal-	Bankruptcy/ Going Concern	DTA memo	2.0	\$ 1,133.00	\$ 2,266.00
Principal Prin		•					2.0	054.00	\$ 1,702.00
Perform Partners Principal 20 Feb 2018 324 Marsanger Grade Valuations Assisting Aust Earn with Valuation related to programme analysis 50 5 851.00 5	Principe					impairment analysis	4.0		\$ 3,404.00
Patrice Principal 28 Feb 2018 111-Patrice Principal 28 Feb 2018 111-Patrice Principal 27 Feb 2018 111-Patrice Principal 20 Feb 2018	Principe					impairment analysis	3.0		
History Berry Partner/Principal Col Mar 2018 111-Partner/Principal Scott Partner/Principal Scott Partner/Princ	Principe	Partner/Principal	26 Feb 2018		Valuations				
		Partner/Principal	27 Feb 2018		Incremental Tax				
Pather/Principal Q2 Mar 2018 Valuations Review CAAP checklates, TAS memos, reporting 4.0 5 1.016.56 5		Partner/Principal	01 Mar 2018		Bankruptcy/ Going Concern	reporting, review bankruptcy walkthrough and			\$ 1,856.64
Farber, Brad Alan		Partner/Principal	02 Mar 2018		Valuations	Review GAAP checklists, TAS memos, reporting	2.0	\$ 928.32	\$ 1,856.64
Farber, Brad Alan	Farber,Brad Alan	Partner/Principal	26 Feb 2018		Valuations	Review TAS memos, reporting	4.0	\$ 1,018.56	\$ 4,074.24
Father, Brad Alan Partneri Principal 28 Feb 2018 11-Partner Principal Ordinal 1 11-Partne	Farber,Brad Alan	Partner/Principal	27 Feb 2018		Incremental Tax	Review DTA memo, workpapers	2.0	\$ 1,018.56	\$ 2,037.12
Farber, Brad Alan Partner/Principal O1 Mar 2018 O1-Mar 2018 O1-Mar 2018 O1-Mar 2018 A1-Staff Assistant Valuations Valuations Cobatt SOW-Fabio O.5 \$ 277.20 \$ 278.20 \$ 278.20 \$ 278.20 \$ 278.20 \$ 278.20 \$ 278.20 \$ 278.20 \$ 278.20 \$ 278.20 \$ 278.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 278.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 277.20 \$ 277.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 277.20 \$ 277.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 277.20 \$ 277.20 \$ 278.20 \$ 277.20 \$ 277.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 277.20 \$ 277.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 278.20 \$ 277.20 \$ 278.20 \$ 278.20 \$ 277.20 \$ 278.	Farber,Brad Alan	Partner/Principal	28 Feb 2018		Incremental Tax	Review DTA memo, workpapers	2.0	\$ 1,018.56	\$ 2,037.12
Anderson, Cara Staff/Assistant O2 Mar 2018 441-Staff/Assistant Grade 1 Valuations Valuation Service Nasir Abbas Service Aphas Aphas Aphas Service Aphas	Farber,Brad Alan	Partner/Principal	01 Mar 2018	111-Partner/Principal-	Incremental Tax	Review DTA memo, workpapers	4.0	\$ 1,018.56	\$ 4,074.24
Rixx Special Nasis Senior 27 Feb 2018 421-Senior-Grade 1 Valuations Valuations Valuation Specialists Review 2.0 \$ 648.56 \$ 8	Anderson Cara	Staff/Assistant	02 Mar 2018	441-Staff/Assistant-	Valuations	Cobalt SOW-Fabio	0.5	\$ 277.20	\$ 138.60
Rizk/Syet Nasir	Rizvi,Syed Nasir						2.0	\$ 648.56	\$ 1,297.12
Rzin/Syed Nasir Senior 01 Mar 2018 421-Senior-Grade 1 Valuations Valuation Specialists Review 1.8 648.56 S Adbase Senior Marchael Valuations Valua	Rizvi, Syed Nasir					·	5.0	\$ 648.56	\$ 3,242.80
Rzim Apages Azin Senior Oz Mar 2018 421-Senior-Grade 1 Valuations Valuation Specialists Review 3.5 \$ 648.56 \$ 1.012.00 \$ 1	Rizvi, Syed Nasir			421-Senior-Grade 1		·	1.8	\$ 648.56	\$ 1,167.41
Leal, Fabio A. Senior Manager 26 Feb 2018 214-Senior Manager Carde 4 214-Senior Manager Carde 4 214-Senior Manager Valuations Va	Rizvi, Syed Nasir					· ·	3.5	\$ 648.56	\$ 2,269.96
Leal, Fabio A. Senior Manager 26 Feb 2018 214-Senior Manager Grade 4 Valuations Va			26 Feb 2018		Valuations	Valuation Specialists Review	1.5	\$ 1,012.00	\$ 1,518.00
Leal,Fabio A. Senior Manager 27 Feb 2018 214-Senior Manager Grade 4 Valuations Valuation Specialists Review 0.5 \$ 1,012.00 \$	Leal,Fabio A.	Senior Manager	26 Feb 2018	214-Senior Manager-	Valuations	Valuation Specialists Review	2.5	\$ 1,012.00	\$ 2,530.00
Leal,Fabio A. Senior Manager 28 Feb 2018 214-Senior Manager Grade 4 Leal,Fabio A. Senior Manager O1 Mar 2018 214-Senior Manager Grade 4 Valuations Valuation Specialists Review 1.0 \$ 1,012.00 \$	Leal,Fabio A.	Senior Manager	27 Feb 2018	214-Senior Manager-	Valuations	Valuation Specialists Review	0.5	\$ 1,012.00	\$ 506.00
Leal,Fabio A. Senior Manager 01 Mar 2018 214-Senior Manager-Grade 4 214-Senior Manager-Grade 1 26 Feb 2018 26 Feb 2018 26 Feb 2018 27 Feb	Leal,Fabio A.	Senior Manager	28 Feb 2018	214-Senior Manager-	Valuations	Valuation Specialists Review	1.0	\$ 1,012.00	\$ 1,012.00
Leal, Fabio A. Senior Manager 02 Mar 2018 214-Senior Manager-Grade 4 Valuations Valuation Specialists Review 1.0 \$ 1,012.00 \$ Patrick, Cody J Senior 26 Feb 2018 421-Senior-Grade 1 Incremental Tax Non-Core: Working through DTA Concurrence Memo Core: working through DTA Concurrence Memo Procedures 10.0 \$ 504.00 \$ Patrick, Cody J Senior 26 Feb 2018 421-Senior-Grade 1 Incremental Tax Non-Core: Working through DTA Concurrence Memo Core: working through Income Tax Standard Procedures 10.0 \$ 504.00 \$ Patrick, Cody J Senior 27 Feb 2018 421-Senior-Grade 1 Incremental Tax Non-Core: Working through Income Tax Standard Procedures 10.0 \$ 504.00 \$ Johnston, David Cairns Partner/Principal Cairns 26 Feb 2018 111-Partner/Principal Grade 1 Valuations Valuation Specialists Review 2.0 \$ 1,133.00 \$ Silveus, Liam Cha Staff/Assistant Grade 3 7 Feb 2018 443-Staff/Assistant Grade 3 Valuations Valuation Specialists Review 0.4 \$ 317.76 \$ </td <td>Leal,Fabio A.</td> <td>Senior Manager</td> <td>01 Mar 2018</td> <td>214-Senior Manager-</td> <td>Valuations</td> <td>Valuation Specialists Review</td> <td>1.0</td> <td>\$ 1,012.00</td> <td>\$ 1,012.00</td>	Leal,Fabio A.	Senior Manager	01 Mar 2018	214-Senior Manager-	Valuations	Valuation Specialists Review	1.0	\$ 1,012.00	\$ 1,012.00
Patrick, Cody J Senior 26 Feb 2018 421-Senior-Grade 1 Incremental Tax Non-Core: Working through DTA Concurrence Memo Core: working through Income Tax Standard Procedures	Leal,Fabio A.	Senior Manager	02 Mar 2018	214-Senior Manager-	Valuations	Valuation Specialists Review	1.0	\$ 1,012.00	\$ 1,012.00
Patrick,Cody J Senior 26 Feb 2018 421-Senior-Grade 1 Incremental Tax Non-Core: Working through DTA Concurrence Memo Core: working through Income Tax Standard Procedures Patrick,Cody J Senior 27 Feb 2018 421-Senior-Grade 1 Incremental Tax Non-Core: Working through Income Tax Standard Procedures Non-Core: Working through DTA Concurrence Memo Core: working through Income Tax Standard Procedures 10.0 \$ 504.00 \$ Incremental Tax Non-Core: Working through DTA Concurrence Memo Core: working through Income Tax Standard Procedures 10.0 \$ 10.0 \$	Patrick,Cody J	Senior	26 Feb 2018		Incremental Tax	Core: working through Income Tax Standard	3.0	\$ 504.00	\$ 1,512.00
Patrick, Cody J Senior 27 Feb 2018 421-Senior-Grade 1 Incremental Tax Non-Core: Working through DTA Concurrence Memo Core: working through DTA Concurrence Memo Core: working through DTA Concurrence Memo Procedures 10.0 \$ 504.00 \$ 1.0	Patrick.Cody J	Senior	26 Feb 2018	421-Senior-Grade 1	Incremental Tax	Non-Core: Working through DTA Concurrence Memo	10.0	\$ 504.00	\$ 5,040.00
Patrick, Cody J Senior 27 Feb 2018 421-Senior-Grade 1 Incremental Tax Core: working through Income Tax Standard Procedures Johnston, David Cairns Partner/Principal Silveus, Liam Cha Staff/Assistant 27 Feb 2018 443-Staff/Assistant Grade 3 Valuations Valuation Specialists Review 0.4 \$ 317.76 \$						Procedures	10.0	\$ 504.00	\$ 5,040.00
Cairns Partner/Principal 26 Feb 2018 Grade 1 Valuations Valuation Specialists Review Siveus, Liam Cha Staff/Assistant 27 Feb 2018 443-Staff/Assistant Grade 3 Valuation Specialists Review 0.4 \$ 317.76 \$	Patrick,Cody J	Senior	27 Feb 2018	421-Senior-Grade 1	Incremental Tax	Core: working through Income Tax Standard			
Silveus, Liam Cha Staff/Assistant 27 Feb 2018 443-Staff/Assistant Grade 3 Valuations Valuation Specialists Review 0.4 \$ 317.76 \$		Partner/Principal	26 Feb 2018		Valuations	Valuation Specialists Review	2.0	\$ 1,133.00	\$ 2,266.00
60 6 442200 6	Silveus,Liam Cha	Staff/Assistant	27 Feb 2018		Valuations	Valuation Specialists Review	0.4	\$ 317.76	\$ 127.10
Hoffman, John P Partner/Principal 02 Mar 2018 1111-Partner/Principal Incremental Tax Core: working through Income Tax Standard				111-Partner/Principal-		Non-Core: Working through DTA Concurrence Memo Core: working through Income Tax Standard	6.0	\$ 1,133.00	\$ 6,798.00
Procedures Non Corp. Working through DTA Congurance Many 10.0 \$ 951.36 \$							10.0	\$ 951.36	\$ 9,513.60
Luo, Li Senior Manager 26 Feb 2018 212-3ettoli Waltager Grade 2 Incremental Tax Core: working through Income Tax Standard Procedures	Luo,Li	Senior Manager	26 Feb 2018		Incremental Tax	Core: working through Income Tax Standard	40.5	6 05:22	6 0510
Luo,Li Senior Manager 27 Feb 2018 212-Senior Manager-Grade 2 12-Senior Manager-Grade 2 Incremental Tax Non-Core: Working through DTA Concurrence Memo Core: working through Income Tax Standard Procedures	Luo,Li	Senior Manager	27 Feb 2018		Incremental Tax	Core: working through Income Tax Standard	10.0	φ 951.36	\$ 9,513.60
Leal,Fabio A. Senior Manager 3/5/2018-3/9/2018 214-Senior Manager-Grade 4 Valuations cleaning and wrapping up documentation for 2017 valuation \$ 1,012.00 \$			1	1	1	1			\$ 2,833.60

		47.007	00-0		1:- TVOD 05/40/40			
Name	Title ASE	Late of Ser Re	Y Rink (C)	Mentivery od Name - 10	10 XS Hestrifthn 0.5/16/18	Fihje (P / H(u)f Rate /	Fees
Orsi,Antonio Principe	Partner/Principal	3/5/2018-3/9/2018	324-Manager-Grade 4	Valuations	Assisting team with wrap up of documentation related to impairment analysis	1.0	\$ 851.0	\$ 851.00
Rizvi,Syed Nasir Abbas	Senior	3/5/2018-3/9/2018	421-Senior-Grade 1	Valuations	cleaning and wrapping up documentation for valuation	2.5	\$ 648.5	56 \$ 1,621.40
Anderson,Cara	Staff/Assistant	3/5/2018-3/9/2018	441-Staff/Assistant- Grade 1	Valuations	cleaning and wrapping up comment clearing from Nasir	1.5	\$ 277.2	20 \$ 415.80
Farber,Brad Alan	Partner/Principal	3/5/2018-3/9/2018	111-Partner/Principal- Grade 1	Incremental Tax	Review DTA memo, workpapers	2.0	\$ 1,018.5	56 \$ 2,037.12
Agrawal,Yogesh	Senior	3/10/2018- 3/17/2018	423-Senior-Grade 3	Bankruptcy/ Going Concern	Time incurred to wrap up controls evidence documentation for various controls (provision, RTP, deferred, UTP, footnote tieout, journal entriess etc) in the tax process based on deliverables received from the client	12.0	\$ 614.4	7,372.80
						TOTAL: 496.1		TOTAL: \$364,559.90

Certificate of Service

I certify that on May 16, 2018, I caused a copy of the foregoing document to be served by the Electronic Case Filing System for the United States Bankruptcy Court for the Southern District of Texas.

/s/ Zack A. Clement

Zack A. Clement

Proposed Order

IN THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

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In re:) Chapter 11
COBALT INTERNATIONAL ENERGY, INC., et al., 1) Case No. 17-36709 (MI)
Debtors.) (Jointly Administered)
)

ORDER GRANTING FINAL APPLICATION OF ERNST & YOUNG LLP FOR COMPENSATION FOR THE PERIOD FROM DECEMBER 14, 2017 THROUGH APRIL 10, 2018

Upon the final fee application (the "Application")² of Ernst & Young LLP ("EY LLP"), as auditor to the above-captioned debtors and debtors in possession (the "Debtors"), for final allowance of compensation for services rendered and reimbursement of expenses incurred during the period from December 14, 2017 through April 10, 2018; it appearing to the Court that all applicable requirements of sections 327, 328, 330 and 330 of title 11 of the United States Bankruptcy Code, as well as Rule 2016 of the Federal Rules of Bankruptcy Procedure and the Local Court Rules of the United States Bankruptcy Court for the Southern District of Texas have been satisfied; and that the notice of the Application was appropriate, and that no other notice is necessary; and based upon the pleadings and the record, and after due deliberation and sufficient cause appearing therefore,

It is hereby ORDERED AND ADJUDGED that:

1. The Application is GRANTED.

The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Cobalt International Energy, Inc. (1169); Cobalt International Energy GP, LLC (7374); Cobalt International Energy, LP (2411); Cobalt GOM LLC (7188); Cobalt GOM # 1 LLC (7262); and Cobalt GOM # 2 LLC (7316). The Debtors' service address is: 920 Memorial City Way, Suite 100, Houston, Texas 77024.

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

Case 17-36709 Document 852-1 Filed in TXSB on 05/16/18 Page 3 of 3

2.	The Court allows on a final basis compensation for professional services rendere
by EY LLP du	uring the Fee Period in the amount of \$519,059.90.

	3.	The Debtors	or the	Plan	Administrator,	as	applicable,	are	authorized	and	directed
to pay	EY LI	LP all fees and o	expense	es allo	owed pursuant	to t	his Order, to	the	extent not	alrea	dy paid.

Dated:, 2018	
Houston, Texas	THE HONORABLE MARVIN ISGUR
	UNITED STATES BANKRUPTCY JUDGE