

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ALABAMA
SOUTHERN DIVISION

IN RE:)
)
NEW WEI INC.,) CASE NO. #15-02741-TOM-7
) CHAPTER 7 CASE
DEBTOR.)

**THIRD INTERIM APPLICATION FOR COMPENSATION
AND EXPENSES FOR THE TRUSTEE**

PART I. COVER SHEET

1. Name of Applicant: Andre' M. Toffel, Trustee
2. Date Order appointing Trustee was filed: 2/21/17
3. Period for Which Compensation is Sought: 11/1/18- 9/30/19
 - (a) Amount of Fees Sought: \$ 150,000.00
 - (b) Amount of Expenses Sought: \$ 0.00
4. This is an Interim Application.
5. The aggregate amount of fees and expenses allowed to date: \$136,932.22
6. The aggregate amount of fees and expenses paid to date: \$136,932.22

October 21, 2019
Date

Andre M. Toffel, as Trustee
Andre' M. Toffel, Trustee



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NEW WEI INC.,)	CASE NO. #15-02741-TOM-7
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**THIRD INTERIM APPLICATION FOR COMPENSATION
AND EXPENSES FOR THE TRUSTEE**

Comes now Andre' M. Toffel, Trustee, and submits this Application for Interim Compensation and Expenses, and states as follows in support thereof:

1. An Order for Relief was entered in this case, as a conversion from Chapter 11 to Chapter 7, on February 21, 2017.

2. Andre' M. Toffel was appointed Trustee on February 21, 2017, and is presently serving as Trustee with approved sureties.

3. The above-named debtor's voluntary petition heretofore filed is still pending.

4. This application seeks \$150,000.00 for interim compensation and \$0.00 for reimbursement of expenses for a total of \$150,000.00 due through and including September 30, 2019.

5. The first Interim Application for Compensation and Expenses was filed on January 5, 2018, (Proc. 3220), and was previously granted to the extent of \$75,000.00 for interim compensation and \$1,932.22 expenses, through and including December 31, 2017 (Proc. 3240) and was paid. The Second Interim Application for Compensation and Expenses was filed on November 1, 2018, (Proc. 3346), and was previously granted in full, \$60,000.00 for interim compensation and \$0.00 expenses, through and including October 31, 2018 (Proc. 3357) and was paid. Toffel has no other source for payment in this case.

6. Attached hereto and incorporated herein by reference as Exhibit A is a calculation of the compensation sought by Toffel and a list of receipts and disbursements through September 30, 2019 that said calculation is based upon. As the attached Exhibit A shows, the statutory Trustee compensation would be \$202,812.01; Toffel is requesting most, but not all, that he may claim at this point, even though there is a substantial amount of work remaining for him to do.

7. This case has required a significant amount of time to be spent by Toffel

because of its complexity. This case was originally a case under chapter 11, and then converted to one under chapter 7. The Trustee, and his attorneys and accountants have spent significant amounts of time in pursuing assets, which, to date, has resulted in the Trustee recovering \$11,417,602.28.

8. Toffel avers that there are still significant assets being pursued, as well as the usual administrative duties for him to complete. Toffel is only requesting a partial amount of interim compensation herein. Toffel anticipates that there will be significant other funds to be brought into this estate.

9. As the Court is aware, the New Wei Settlement Trust has been created, and all funds are being deposited into accounts at Regions Bank, and all disbursements are being made therefrom.

10. As is shown in Proc. #3482, the Trustee paid all chapter 11 administrative expense claims on or about July 22, 2019, in the amount of \$2,626,836.55. The Trustee anticipates collecting more funds and making payments to the 11 U.S.C. Section 503(b)(9) claimants at some point in the future.

11. No agreement exists between Toffel and any other party, with the exception of his Professional Corporation, for the sharing of compensation or expenses in this case.

12. Toffel avers that he does not have any connection with the debtor, its creditors or any other party in interest, or their respective attorneys or accountants, and represents no interest adverse to the estate in the matters upon which he has been retained and is a further disinterested party pursuant to Section 101 of the Bankruptcy Code.

13. This Application is brought under the provisions of Sections 326, 330 and 331 of the Bankruptcy Code.

WHEREFORE, PREMISES CONSIDERED, Toffel respectfully prays that he be allowed interim compensation in the amount of \$150,000.00 and reimbursement of expenses of \$0.00 for a total of \$150,000.00. Toffel prays for such further, other and different relief to which he may be entitled in the premises.

Dated this the 21st day of October, 2019.


Andre' M. Toffel, Trustee

Sworn to and subscribed before me on this
the 21st day of October, 2019.

Kelly C. Rudolph 7/8/23
Notary Public Date

Of Counsel:

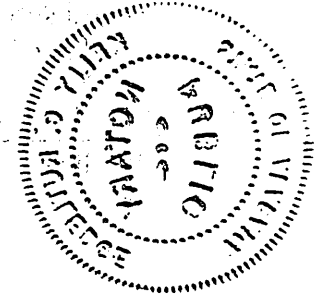
Andre' M. Toffel, P. C.
450A Century Park South, Ste. 206A
Birmingham, AL 35226
(205) 252-7115
atoffel@toffelpc.com

CERTIFICATE OF SERVICE

I hereby certify that a copy of the above Application has been served upon all parties requesting notice through the CMECF system, and by email to the parties listed below, this the 21st day of October, 2019.

Andre M. Toffel
Of Counsel

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EXHIBIT A.

COMPUTATION OF TRUSTEE'S COMPENSATION AND EXPENSES

NEW WEI, INC., ET AL. CASE NO: 15-02741-TOM-7

No payments have been made or promised to me for services rendered in any capacity in this case (other than the amount allowed by order of this Court as interim compensation as stated below) and no agreement or understanding exists between me or any other person for sharing compensation received or to be received and the interim compensation previously allowed has not been shared or split with any other person.

1. COMPUTATION OF COMPENSATION

Total disbursements to other than to the debtor are \$10,485,400.61. Pursuant to Title 11 U.S.C. Section 326, compensation is computed as follows:

25% of First	\$5,000:	(\$1,250 Maximum)	\$1,250.00
10% of next	\$45,000:	(\$4,500 Maximum)	\$4,500.00
05% of next	\$950,000:	(\$47,500 Maximum)	\$47,500.00
03% of balance	\$9,485,400.61:		\$284,562.01
Total Compensation Requested			\$337,812.01
Less Interim Comp. Paid			-\$75,000.00
Less 2 nd Interim Comp. Paid			-\$60,000.00
BALANCE			202,812.01

Summary of Receipts and Disbursements from New Wei and other related cases:

Case #	Name	Receipts	Disbursements	Transfer	Balance
15-02741	New Wei Inc	\$3,111,930.59	-\$702,638.24	+\$1,590,707.65 -\$4,000,000.00	\$0.00
15-02741	New Wei Settlement Trust	\$6,692,596.03	-\$9,760,394.36	+\$4,000,000.00	\$932,201.67
Subtotal		\$9,804,526.62	-\$10,463,032.60	+\$1,590,707.65	\$932,201.67
15-02743	New Wei 13	\$518,089.69	-\$6,329.73	-\$511,759.96	\$0.00
15-02763	New Wei 16	\$5,992.49	-\$123.37	-\$5,869.12	\$0.00
15-02756	New Wei 19	\$1,068,993.48	-\$15,669.80	-\$1,053,323.68	\$0.00
15-02753	Tuscaloosa Resources	\$20,000.00	-\$245.11	-\$19,754.89	\$0.00
Totals		\$11,417,602.28	-\$10,485,400.61	0.00	\$932,201.67

Register: WEI Settlement Trust

From 12/20/2017 through 09/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/20/2017			Opening Bal Equity	Account Openi...		X	4,000,000.00	4,000,000.00
12/21/2017	0001	Warrior Met	Payment	1st pymt per or...	2,326,671.55	X		1,673,328.45
12/29/2017			Interest	Interest		X	339.74	1,673,668.19
01/04/2018	dep	Dixie Electric Power ...	Accounts Receivable	Deposit		X	132.33	1,673,800.52
01/05/2018		Harland Clarke	expenses	Check Orders	215.89	X		1,673,584.63
01/09/2018			Analysis Charge	Service Charge	42.80	X		1,673,541.83
01/31/2018			Interest	Interest		X	2,034.42	1,675,576.25
02/09/2018			Analysis Charge	Service Charge	28.43	X		1,675,547.82
02/28/2018		MSHA	Accounts Receivable	Deposit		X	54,996.00	1,730,543.82
02/28/2018			Interest	Interest		X	1,478.79	1,732,022.61
03/09/2018			Analysis Charge	Service Charge	27.00	X		1,731,995.61
03/20/2018	1001	Warrior Met	Payment	90% Proceeds ...	49,496.40	X		1,682,499.21
03/31/2018			Interest	Interest		X	1,631.43	1,684,130.64
04/02/2018		DEPOSITS	Accounts Receivable	ATM Settlem...		X	5.34	1,684,135.98
04/02/2018		DEPOSITS	Accounts Receivable	ATM Settlem...		X	7.36	1,684,143.34
04/02/2018		bank adjustment/corr...	Credit	Analysis Charg...		X	27.00	1,684,170.34
04/03/2018		bank adjustment/corr...	Credit	Analysis Charg...		X	28.43	1,684,198.77
04/03/2018		bank adjustment/corr...	Credit	Analysis Charg...		X	42.80	1,684,241.57
04/09/2018			Analysis Charge	Service Charge	1.13	X		1,684,240.44
04/18/2018	1002	Sirote & Permutt, P.C.	Payment	Comp. & Exp. ...	52,767.55	X		1,631,472.89

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/20/2018		DEPOSITS	Accounts Receivable	ATTM Settlem...		X	1.23	1,631,474.12
04/20/2018		DEPOSITS	Accounts Receivable	ATTM Settlem...		X	11.54	1,631,485.66
04/23/2018		DEPOSITS	-split-	ATTM Settlem...		X	1,163.80	1,632,649.46
			DEPOSITS				144.31	
			DEPOSITS				3.31	
			DEPOSITS				972.04	
			DEPOSITS				44.14	
04/30/2018			Interest	Interest		X	1,624.43	1,634,273.89
05/09/2018			Analysis Charge	Service Charge	5.73	X		1,634,268.16
05/21/2018		Kurtzman Carson Co...	Payment	Admin. Expenses	779.90	X		1,633,488.26
05/22/2018		DEPOSITS	Accounts Receivable	Deposit		X	30,000.00	1,663,488.26
05/30/2018	1004	Manewitz Weiker As...	Payment	Retainer for Ca...	30,000.00	X		1,633,488.26
05/31/2018			Interest	Interest		X	1,605.30	1,635,093.56
06/09/2018			Analysis Charge	Service Charge	1.13	X		1,635,092.43
06/18/2018		DEPOSITS	Accounts Receivable	Deposit		X	130,079.13	1,765,171.56
06/18/2018	1005	Kurtzman Carson Co...	Payment	Admin. Expenses	1,476.54	X		1,763,695.02
06/30/2018			Interest	Interest		X	1,565.84	1,765,260.86
07/09/2018			Analysis Charge	Service Charge	1.32	X		1,765,259.54
07/11/2018	1006	Warrior Met	Payment	90% Proceeds ...	117,071.22	X		1,648,188.32
07/23/2018	1007	Kurtzman Carson Co...	Payment	Admin. Expenses	863.59	X		1,647,324.73
07/31/2018			Interest	Interest		X	1,747.30	1,649,072.03
08/14/2018	1008	Kurtzman Carson Co...	Payment	Admin. Expenses	1,270.50	X		1,647,801.53

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From 12/20/2017 through 09/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/22/2018	1009	Sirote & Permutt, P.C.	Payment	Comp. & Exp. ...	42,425.00	X		1,605,376.53
08/31/2018			Interest	Interest		X	1,599.00	1,606,975.53
09/18/2018	1010	Kurtzman Carson Co...	Payment	Admin. Expenses	431.81	X		1,606,543.72
09/18/2018	1011	Iron Mountain	Payment	Admin. Expenses	2,227.20	X		1,604,316.52
09/26/2018		DEPOSITS	Accounts Receivable	BP - 1st payment		X	821,727.00	2,426,043.52
09/30/2018			Interest	Interest		X	1,444.08	2,427,487.60
10/09/2018			Analysis Charge	Service Charge	1.13	X		2,427,486.47
10/10/2018	1012	Warrior Met Coal L...	Payment	2018 BP Pymt.	626,602.32	X		1,800,884.15
10/15/2018		DEPOSITS	Accounts Receivable	Reimb. from M...		X	347,010.80	2,147,894.95
10/16/2018	1013	Kurtzman Carson Co...	Payment	Admin. Expenses	2,447.16	X		2,145,447.79
10/22/2018	1014	Bradley Arant Boulton ...	Payment	Atty. Fees	8,634.00	X		2,136,813.79
10/31/2018			Interest	Interest		X	2,589.65	2,139,403.44
10/31/2018	1015	Warrior Met	Payment	90% Proceeds ...	312,309.72	X		1,827,093.72
11/09/2018			Analysis Charge	Service Charge	1.70	X		1,827,092.02
11/13/2018	1016	United States Treasury	Payment	Form 1041-V ...	36.00	X		1,827,056.02
11/14/2018		Ala. Dept. of Rev.	Payment	Taxes	5,000.00	X		1,822,056.02
11/14/2018		Ala. Dept. of Rev.	Payment	Taxes	5,000.00	X		1,817,056.02
11/14/2018	1017	Kurtzman Carson Co...	Payment	Admin. Expenses	687.70	X		1,816,368.32
11/26/2018	1018	Cunningham Bounds...	Payment	Atty. Fees	125,502.20	X		1,690,866.12
11/30/2018			Interest	Interest		X	3,253.11	1,694,119.23

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From 12/20/2017 through 09/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/03/2018	1019	Sirote & Permutt	Payment	Atty. Fees	46,922.50	X		1,647,196.73
12/09/2018			Analysis Charge	Service Charge	1.17	X		1,647,195.56
12/18/2018	1020	United States Treasury	Payment	Taxes	39.73	X		1,647,155.83
12/18/2018	1021	Kurtzman Carson Co...	Payment	Admin. Expenses	2,128.88	X		1,645,026.95
12/18/2018	1022	Direct Fee Review L...	Payment	Comp. & Exp. ...	2,095.00	X		1,642,931.95
12/31/2018			Interest	Interest		X	2,897.50	1,645,829.45
01/02/2019	1023	Andre' M. Toffel, as ...	Payment	Trustee Compe...	60,000.00	X		1,585,829.45
02/08/2019	1024	ALABAMA DEPT. ...	Payment	Taxes	50.00	X		1,585,779.45
02/08/2019	1025	Kurtzman Carson Co...	Payment	Admin. Expenses	691.29	X		1,585,088.16
02/08/2019	1026	C T Corporation	Payment	Delaware Reins...	870.43	X		1,584,217.73
02/08/2019	1027	C T Corporation	Payment	Delaware Reins...	19.00	X		1,584,198.73
02/19/2019	ach	Alabama Department...	Taxes	2018	5,000.00	X		1,579,198.73
02/21/2019	1028	Christian Small	Payment	bal. fees & exp ...	4,855.00	X		1,574,343.73
02/28/2019			Interest	Interest		X	2,700.06	1,577,043.79
02/28/2019			Interest	Interest		X	2,434.55	1,579,478.34
02/28/2019	1029	Edmond R. Denaburg,	Payment	Comp & Exp	75,728.95	X		1,503,749.39
03/11/2019			Analysis Charge	Service Charge	1.25	X		1,503,748.14
03/26/2019		DEPOSITS	refund	BMO Harris B...		X	50.00	1,503,798.14
03/27/2019	1030	Kurtzman Carson Co...	Payment	Admin. Expenses	588.51	X		1,503,209.63
03/27/2019	1031	Kurtzman Carson Co...	Payment	Admin. Expenses	2,445.27	X		1,500,764.36

Register: WEI Settlement Trust

From 12/20/2017 through 09/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/31/2019			Interest	Interest		X	2,403.83	1,503,168.19
04/01/2019		DEPOSITS	Accounts Receivable	State of Delaw...		X	101,717.65	1,604,885.84
04/01/2019	1032	Direct Fee Review L...	Payment	Comp. & Exp. ...	2,680.00	X		1,602,205.84
04/09/2019			Analysis Charge	Service Charge	1.13	X		1,602,204.71
04/22/2019	1033	Kurtzman Carson Co...	Payment	Admin. Expenses	1,476.54	X		1,600,728.17
04/23/2019	1034	Sirote & Permutt	Payment	Atty. Fees	56,087.50	X		1,544,640.67
04/30/2019			Interest	Interest		X	2,778.08	1,547,418.75
05/02/2019		DEPOSITS	Trust Credit	CVS Caremark		X	2,120,702.88	3,668,121.63
05/09/2019		DEPOSITS	Trust Credit	Scotia Bank		X	270,180.74	3,938,302.37
05/09/2019			Analysis Charge	Service Charge	1.89	X		3,938,300.48
05/13/2019	1035	Warrior Met Coal	Trust Debit	90% Proceeds f...	91,545.89	X		3,846,754.59
05/13/2019	1036	Warrior Met Coal	Trust Debit	90% Proceeds f...	1,908,632.60	X		1,938,121.99
05/13/2019	1037	Warrior Met Coal	Trust Debit	90% Proceeds f...	243,162.67	X		1,694,959.32
05/28/2019		DEPOSITS	Trust Credit	Warrior Met C...		X	1,900,000.00	3,594,959.32
05/29/2019	1038	Warrior Met	Payment	90% Proceeds ...	1,503.81	X		3,593,455.51
05/31/2019			Interest	Interest		X	6,269.94	3,599,725.45
06/09/2019			Analysis Charge	Service Charge	18.23	X		3,599,707.22
06/11/2019	1039	Bradley Arant Boulton ...	Payment	Atty. Fees	4,153.50	X		3,595,553.72
06/11/2019	1040	Kurtzman Carson Co...	Payment	Admin. Expenses	3,452.84	X		3,592,100.88
06/17/2019	1041	Direct Fee Review L...	Payment	Comp. & Exp. ...	2,120.00	X		3,589,980.88

Register: WEI Settlement Trust

From 12/20/2017 through 09/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/17/2019	1042	Alabama Department...	Taxes	Taxes - 3/16 & ...	27,927.26	X		3,562,053.62
06/17/2019	1043	Kurtzman Carson Co...	Payment	Admin. Expenses	1,611.05	X		3,560,442.57
06/19/2019	1044	Kurtzman Carson Co...	Payment	Admin. Expenses	1,294.85	X		3,559,147.72
06/24/2019		DEPOSITS	Trust Credit	Settlement-Cun...		X	36,817.07	3,595,964.79
06/30/2019			Interest	Interest		X	5,523.02	3,601,487.81
07/02/2019	1045	Direct Fee Review L...	Payment	Comp. & Exp. ...	2,120.00	X		3,599,367.81
07/09/2019			Analysis Charge	Service Charge	1.89	X		3,599,365.92
07/17/2019		Morgan Stanley	Payment	Admin. Claims ...	791,241.00	X		2,808,124.92
07/17/2019		Wilmington Trust	Payment	Admin. Claims ...	1,028,129.00	X		1,779,995.92
07/17/2019	1046	Automotive Rentals, ...	Payment	Admin. Claims ...	22,902.79	X		1,757,093.13
07/17/2019	1047	FL Smith USA, Inc.	Payment	Admin. Claims ...	87,633.00	X		1,669,460.13
07/17/2019	1048	Southeast Fabricators...	Payment	Admin. Claims ...	16,544.00	X		1,652,916.13
07/17/2019	1049	Curtis Machine Com...	Payment	Admin. Claims ...	19,269.00	X		1,633,647.13
07/17/2019	1050	Pardee Minerals, LLC	Payment	Admin. Claims ...	245,000.00	X		1,388,647.13
07/17/2019	1051	Mine Safety & Healt...	Payment	Admin. Claims ...	437,667.92	X		950,979.21
07/17/2019	1052	West Virginia OMHST	Payment	Admin. Claims ...	1,300.00	X		949,679.21
07/17/2019	1053	Level 3 Communicati...	Payment	Admin. Claims ...	6,186.04			943,493.17
07/17/2019	1054	JOnes Heating and Pl...	Payment	Admin. Claims ...	6,963.80	X		936,529.37
07/22/2019		DEPOSITS	Trust Credit	BP Claim Pay...		X	821,726.00	1,758,255.37
07/31/2019			Interest	Interest		X	5,759.97	1,764,015.34

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From 12/20/2017 through 09/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/31/2019	1055	Kurtzman Carson Co...	Payment	Admin. Expenses	1,645.60	X		1,762,369.74
08/06/2019	1056	Cunningham Bounds...	Payment	Atty. Fees	123,258.90	X		1,639,110.84
08/06/2019	1057	Warrior Met Coal	Trust Debit	90% Proceeds ...	628,620.39	X		1,010,490.45
08/09/2019			Analysis Charge	Service Charge	52.84	X		1,010,437.61
08/31/2019			Interest	Interest		X	2,943.05	1,013,380.66
09/04/2019	1058	Kurtzman Carson Co...	Payment	Admin. Expenses	2,412.78	X		1,010,967.88
09/09/2019			Analysis Charge	Service Charge	26.14	X		1,010,941.74
09/11/2019	1059	Sirote & Permutt, P.C.	Payment	Comp. & Exp. ...	78,731.25	X		932,210.49
09/30/2019			Interest	Interest		X	1,644.07	933,854.56
09/30/2019	1060	Kurtzman Carson Co...	Payment	Admin. Expenses	1,652.89	X		932,201.67

TRANSACTION ANALYSIS BY UTC CODE, TRANSACTION DATE
ALL TRANSACTIONS DATED 1/1/2017 THROUGH 09/30/2019
TRUSTEE ANDRE' M. TOFFEL

Case : 15-02741 TOM
Debtor: NEW WEI INC., ET AL.

Date	To/From	Description	Account	UTC Code	UTC Sub Code	Non-Comp	Amount
5/2/2017	REGUS MANAGEMENT GROUP LLC	refund- ofc lease	2132172038	1121			\$3,761.78
						1121 Total	\$3,761.78
5/8/2017	TREASURY, UNITED STATES	refund	2132172038	1124			\$11.80
5/8/2017	TREASURY, UNITED STATES	refund- tax	2132172038	1124			\$16.95
5/8/2017	TREASURY, UNITED STATES	refund	2132172038	1124			\$320.56
						1124 Total	\$349.31
2/27/2017	WALTER ENERGY INC.	Closed Bank Account-Regions	2132172038	1129			\$1,903,811.26
2/27/2017	WALTER ENERGY INC.	CLosed Bank Acct. Regions 9695	2132172038	1129			\$79,920.51
11/22/2017	BRADLEY ARANT BOULT CUMMINGS LLP	ACCOUNTS RECEIVABLE	2132172038	1129			\$518.75
12/19/2017	SILVER SCRIPT	refund	2132172038	1129			\$64,997.67
12/21/2017	WEI SETTLEMENT TRUST	PAYMENT-COURT ORDER TRANSFER OF FUNDS TO LIQUIDATING TRUST	2132172038	1129			-\$4,000,000.00
						1129 Total	-\$1,950,751.81
5/16/2017	RETAINER, BRADLEY ARANT-	retainer credit- WIRE TRANSFER	2132172038	1290			\$6,211.21

5/18/2017	RETAINER -MAYNARD COOPER & GALE	Asset#17-Retainer- wire transfer	2132172038	1290	\$113,280.65
5/31/2017	RETAINER CREDIT ALIXPARTNERS	Asset #17 Retainer -wire transfer	2132172038	1290	\$280,001.24
6/21/2017	BRADLEY ARANT BOULT ET AL	REFUND-OTHER	2132172038	1290	\$315.00
6/28/2017	RETAINER CREDIT-PAUL WEISS	Asset # 17 Retainer wire transfer	2132172038	1290	\$658,763.21
12/12/2017	ANDRE' M. TOFFEL, TRUSTEE	transfer funds	2132172038	1290	\$511,759.96
12/12/2017	ANDRE' M. TOFFEL	transfer funds	2132172038	1290	\$5,869.12
12/12/2017	ANDRE' M. TOFFEL	void-reversed	2132172038	1290	\$5,869.12
12/12/2017	ANDRE' M. TOFFEL	void-reversed Reversal	2132172038	1290	-\$5,869.12
12/12/2017	ANDRE' M. TOFFEL, TRUSTEE	transfer funds	2132172038	1290	\$1,053,323.68
12/12/2017	ANDRE' M. TOFFEL, TRUSTEE	transfer funds	2132172038	1290	\$19,754.89
4/10/2019	Reverses Adjustment IN on 05/18/17	Asset#17-Retainer- wire transfer	2132172038	1290	-\$113,280.65
4/10/2019	COOPER, MAYNARD	retainer refund	2132172038	1290	\$113,280.65
4/10/2019	Reverses Adjustment IN on 05/31/17	Asset #17 Retainer -wire transfer	2132172038	1290	-\$280,001.24
4/10/2019	ALIXPARTNERS	retainer refund	2132172038	1290	\$280,001.24
4/10/2019	Reverses Adjustment IN on 06/28/17	Asset # 17 Retainer wire transfer	2132172038	1290	-\$658,763.21
4/10/2019	WEISS, PAUL	retainer refund	2132172038	1290	\$658,763.21
1290 Total					\$2,649,278.96
2/21/2018	TOFFEL, ANDRE' M.	TRUSTEE'S FEES AND EXPENSES Interim - Order #3240	2132172038	2100	\$75,000.00
2100 Total					\$75,000.00
2/21/2018	TOFFEL, ANDRE' M.	TRUSTEE'S FEES AND	2132172038	2200	\$1,932.22

EXPENSES Interim - Order
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					2200 Total	\$1,932.22
3/7/2017	INTERNATIONAL SURETIES LTD.	TRUSTEE BOND # 016073601 2/21/17 to 2/21/18 (\$3,000,000.00)	2132172038	2300		\$6,000.00
7/10/2017	INTERNATIONAL SURETIES LTD.	voided check	2132172038	2300		\$6,000.00
7/10/2017	Reverses Check # 10003	voided check	2132172038	2300		-\$6,000.00
7/10/2017	INTERNATIONAL SURETIES LTD.	TRUSTEE BOND # 016073601 2/21/17 to 2/21/18 (\$4,650,000.00)	2132172038	2300		\$2,152.00
4/3/2018	INTERNATIONAL SURETIES LTD.	Bond Premium	2132172038	2300		\$39.14
					2300 Total	\$8,191.14
4/25/2017	UNION BANK	BANK SERVICE FEE	2132172038	2600		\$2,756.86
5/16/2017	UNION BANK	REVERSED- BANK FEE	2132172038	2600		\$2,756.86
5/31/2017	BANK SERVICE FEE	REVERSED-BANK FEE	2132172038	2600		-\$2,843.89
6/9/2017	Reverses Adjustment IN on 05/31/17	REVERSE ADJ BANK FEE	2132172038	2600		\$2,843.89
6/9/2017	Reverses Adjustment OUT on 05/16/17	REVERSE ADJ BANK FEE	2132172038	2600		-\$2,756.86
6/9/2017	UNION BANK	BANK SERVICE FEE	2132172038	2600		\$2,843.89
6/26/2017	UNION BANK	REVERSED	2132172038	2600		\$3,020.75
6/26/2017	UNION BANK	BANK SERVICE FEE	2132172038	2600		\$3,202.75
7/10/2017	Reverses Adjustment OUT on 06/26/17	REVERSED	2132172038	2600		-\$3,020.75
7/25/2017	UNION BANK	BANK SERVICE FEE	2132172038	2600		\$3,974.62

8/25/2017	UNION BANK	BANK SERVICE FEE	2132172038	2600	\$4,481.16
9/25/2017	UNION BANK	BANK SERVICE FEE	2132172038	2600	\$4,470.23
10/25/2017	UNION BANK	BANK SERVICE FEE	2132172038	2600	\$4,312.62
11/27/2017	UNION BANK	BANK SERVICE FEE	2132172038	2600	\$4,377.64
12/26/2017	UNION BANK	BANK SERVICE FEE	2132172038	2600	\$4,051.99
1/25/2018	UNION BANK	BANK SERVICE FEE	2132172038	2600	\$3,069.60
2/26/2018	UNION BANK	BANK SERVICE FEE	2132172038	2600	\$280.00
3/26/2018	UNION BANK	BANK SERVICE FEE	2132172038	2600	\$156.86
2600 Total					\$37,978.22
8/18/2017	KURTZMAN CARSON CONSULTANTS LLC	Administrative Expenses Invoice US_KCC1260421- Walter Energy Inc.	2132172038	2990	\$7,318.41
10/12/2017	KURTZMAN CARSON CONSULTANTS LLC	Administrative Expenses Noticing Pre- Payment \$65,000 and Invoice # US_KCC12271150 April 2017-\$9,377.50 Invoice # US_KCC1244028 May 2017 \$4,802.84 Invoice # US_KCC1276374 July 2017 \$7,153.47 Invoice # US_KCC1292683 August 2017 \$7,488.80 Walter Ene	2132172038	2990	\$93,822.61
11/16/2017	KURTZMAN CARSON CONSULTANTS LLC	Administrative Expenses Walter Energy Inc.- 70596KCC- Inv. US_KCC1309015	2132172038	2990	\$6,731.93
12/14/2017	KURTZMAN CARSON CONSULTANTS LLC	Administrative Expenses Walter Energy Inc.- 70596KCC- Inv. US_KCC1325664	2132172038	2990	\$25,528.37
2/2/2018	KURTZMAN CARSON CONSULTANTS LLC	Administrative Expenses Walter Energy Inc.- 70596KCC- Inv.	2132172038	2990	\$15,903.69

		US_KCC1342473			
2/21/2018	KURTZMAN CARSON CONSULTANTS LLC	Administrative Expenses Walter Energy Inc.- 70596KCC- Inv. US_KCC1358474	2132172038	2990	\$2,271.10
3/22/2018	KURTZMAN CARSON CONSULTANTS LLC	Administrative Expenses Walter Energy Inc.- 70596KCC- Inv january 1-31, 2018	2132172038	2990	\$2,068.47
3/29/2018	DIRECT FEE REVIEW LLC	COMPENSATION AND EXPENSE	2132172038	2990	\$947.00
4/12/2018	KURTZMAN CARSON CONSULTANTS LLC	Administrative Expenses Walter Energy Inc.- 70596KCC- Inv january 1-31, 2018	2132172038	2990	\$774.54
				2990 Total	\$155,366.12
11/16/2017	SIROTE & PERMUTT PC	COMPENSATION AND EXPENSE attorney for trustee- order 3161	2132172038	3210	\$84,912.50
11/16/2017	SIROTE & PERMUTT PC	COMPENSATION AND EXPENSE Attorney for Trustee 1st interim- order 3117	2132172038	3210	\$63,708.75
11/29/2017	BRADLEY ARANT BOULT CUMMINGSS LLP	COMPENSATION AND EXPENSE per order 11/16/17#3190	2132172038	3210	\$108,875.00
12/21/2017	MAYNARD COOPER & GALE PC	COMPENSATION AND EXPENSE PER ORDER 12/5/17	2132172038	3210	\$20,918.25
1/9/2018	BRADLEY ARANT BOULT CUMMINGSS LLP	COMPENSATION AND EXPENSE per order 12/21/17 #3216	2132172038	3210	\$6,775.00
				3210 Total	\$285,189.50
11/29/2017	BRADLEY ARANT BOULT CUMMINGSS LLP	COMPENSATION AND EXPENSE per order 11/16/17#3190	2132172038	3220	\$2,489.34
1/9/2018	BRADLEY ARANT BOULT CUMMINGSS LLP	COMPENSATION AND EXPENSE per order 12/21/17	2132172038	3220	\$142.09

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				3220 Total	\$2,631.43
4/18/2018	SIROTE & PERMUTT P C	COMPENSATION AND EXPENSE per order 3267 dated 4/3/18	2132172038	3310	\$48,002.45
				3310 Total	\$48,002.45
1/4/2018	RSM US LLP	COMPENSATION AND EXPENSE per Order 3215/ 12/20/17	2132172038	3410	\$6,917.50
1/15/2018	DENABURG, EDWARD	COMPENSATION AND EXPENSE per order 3217 12/26/17	2132172038	3410	\$65,726.80
				3410 Total	\$72,644.30
1/15/2018	DENABURG, EDWARD	COMPENSATION AND EXPENSE per order 3217 12/26/17	2132172038	3420	\$1,210.96
				3420 Total	\$1,210.96
6/13/2017	CHRISTIAN & SMALL, LLP	chapter 11 administrative expense per Order 3051	2132172038	3991	\$14,490.00
				3991 Total	\$14,490.00
6/13/2017	CHRISTIAN & SMALL, LLP	chapter 11 administrative expense per Order 3051	2132172038	3992	\$1.90
				3992 Total	\$1.90
				Total Receipts	\$702,638.24
				Total Compensable Receipts	\$702,638.24
				Total Non Compensable Receipts	\$0.00
				Total Disbursements	\$702,638.24
				Total Compensable Disbursements	\$702,638.24
				Total Non Compensable Disbursements	\$0.00