Montco Offshore, Inc. and Montco Oilfield Contractors, LLC□
Drew McManigle, Liquidating Trustee for the Montco Oilfield Contractors, LLC Liquidating Trust

CASE NO. 17-31646

Quarterly Operating Report	**Quarter Ending June 30, 2018**	**Plan Effective Date February 8, 2018**
Beginning Cash	**$ 500,000.00**	**$ 500,000.00**
Cash Receipts:		
Fairways Settlement	426,513.02	426,513.02
Subtotal Cash Receipts	$ 426,513.02	$ 426,513.02
Subtotal Available Cash	926,513.02	$ 926,513.02
Cash Disbursements:		
Drew McManigle, Liquidating Trustee Fees & Expenses	(13,282.08)	(13,282.08)
Trustee Counsel's Fees & Expenses (Porter & Hedges)	(201,778.19)	(201,778.19)
SierraConstellation Partners, LLC as advisor to the Liq. Trustee	-	-
Litigation & Claims Support (DOTS/Carroll Price)	(54,845.00)	(54,845.00)
BMC - Claims Agent	-	-
OTHER (attach list)	-	-
Subtotal Disbursements	**$ (269,905.27)**	**$ (269,905.27)**
Net Cash Flow	$ 156,607.75	$ 156,607.75
Ending Cash	**$ 656,607.75**	**$ 656,607.75**

Dated: July 20, 2018

By:

Drew McManigle, Liquidating Trustee
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