

MARTINEC, WINN & VICKERS, P.C.

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November 18, 2015

BullionDirect, Inc.
c/o Dan Bensimon
7028 Cielo Azul Pass
Austin TX 78732

Our identifying code for this case 0961-02/JDM
Invoice number 33438

Name of matter: Post-Petition

Payments received after the 15th of the month will
be reflected on your next statement.

	Atty	Services rendered	Hours	Amount
07/21/15	BW	E-mails from and to CRO re: dates for IDI, FMC, hearings and deadlines.	0.3	30.00
	BW	Draft Chapter 11 Deadlines Letter; determine and docket deadlines and dates for required filings and appearances during the Chapter 11.	1.4	140.00
	BW	E-mail to Dan Bensimon et al. enclosing Guidelines and inquiry re: bank account.	0.2	20.00
	BW	Call from Jennifer Lopez with Judge Davis re: Notice of Designation as Complex Chapter 11 Bankruptcy Case; discuss possible hearing dates and timing with JDM.	0.3	30.00
	BW	Draft First Master Service List and matrix; revise Notice of Designation as Complex Chapter 11 Bankruptcy Case per Jennifer Lopez; attend to Notice: prepare for filing and file via CM/ECF.	1.8	180.00
	BW	Call from Brian Henault re: Initial Debtor Interview and deadline for Initial Debtor Report; discuss with JDM.	0.3	30.00
	BW	Review e-mails from Chad McAllister re: meeting and providing information for schedules; discuss timing and need for complete worksheet regarding schedules with JDM.	0.3	30.00
	BW	Go through BDI mail, separate receivables from demand letters and bills; compare bills to draft schedules.	0.6	60.00

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	Atty	Services rendered	Hours	Amount
	BW	Docket deadline for Rule 2015.3 Report for BullionDirect (attach form of report and instructions).	0.3	30.00
	BW	Draft letter to Bankruptcy Clerk re: filing Declaration for Electronic Filing of Petition and Matrix; e-mail to client enclosing copy.	0.4	40.00
	BW	Calls from customers re: purchase from BDI and next step.	0.2	20.00
	JDM	Email from L Fontaine re IDS vault claims, response; call from R Orr, response	0.5	225.00
07/22/15	BW	Revise Application for Employment of Attorneys Pursuant to Local Rule 2014 and 9013(c)3 per JDM and to include retainer balance; e-mail statement for pre-petition services to Dan Bensimon together with Application for Employment of Attorneys for review and signature; secure signatures on Application and exhibits; attend to Application: prepare for filing and file via CM/ECF; instructions re: service on parties in interest.	2.4	240.00
	BW	Review and organize agreements of Nucleo and BullionDirect to engage Unique Strategies Group and Dan Bensimon as CEO and financial advisor.	0.5	50.00
	BW	Secure documents from ECF Summary; review and organize; update Master Service List and matrix to include parties requesting notice.	0.6	60.00
	BW	Secure Proofs of Claim from ECF Summary; review and organize.	0.3	30.00
	BW	Draft form of Table of payments of accounts receivable; discuss procedure for review and categorizing mail and checks payable to BDI with Sue Parsons.	0.5	50.00
	BW	Discuss Motion to Authorize Disposition of Undeposited Checks with JDMartinec; begin drafting Motion.	0.9	90.00
	BW	Call from Chad McAllister re: consignment of BDI's furniture; discuss with JDMartinec.	0.2	20.00
	JDM	Email to S Wood, V Wenger re firts day motions	0.2	90.00
	JDM	Emails, calls from C McAllister re data, notices to		

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	Atty	Services rendered	Hours	Amount
		creditors at website, responses (1.0); email to D Bensimon re wire accounts, email to C McAllister re wire-sender data (.3).	1.3	585.00
	JDM	Research bank account-property of state issues.	2.0	900.00
	JDM	Calls to J Murphy, C Lambert, B Huckabay re status of case (.5); call from Anish Michael re status of Nucleo Development (.3).	0.8	360.00
	LGV	Conferences with Martinec; review User Agreement and conduct brief research regarding "constructive trust" issue.	1.5	525.00
	SP	Entering checks received from orders.	1.1	22.00
07/23/15	BW	Discuss Motion for Disposition of Checks with JDM; review payments received from customers and update database to attach as exhibit to Motion.	5.9	590.00
	JDM	Email from D Bensimon re call, issues raised (.3); email to D Bensimon re possible treatment of bank accounts (.3).	0.6	270.00
	JDM	Revise draft motion re undeposited funds.	0.5	225.00
	JDM	Email from P Ruggero re Dr Suzuki, response; call from J Moore re possible claim, response	0.5	225.00
	JDM	Call from M Lacy re IRS matters (consolidated return for ND, BDI employees) (.2); email from D Bensimon re Friday agenda, response (.3).	0.5	225.00
07/24/15	BW	Review Agenda for meeting with principals of BDI.	0.2	20.00
	BW	Continue review of payments received and update database; sort payment list by date and by payor.	2.6	260.00
	BW	Meeting with Dan Bensimon, Beth Whatley, Chad McAllister, and Joe Martinec to discuss assets and strategy; change over access to Post Office Box; list information to be provided by Chad McAllister; e-mail information to Dan Bensimon and Chad McAllister.	3.1	310.00
	BW	Organize checks; review and stamp payments and other mail received from Chad McAllister today.	1.1	110.00

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Atty	Services rendered	Hours	Amount
JDM	Meet with D Bensimon, B White, C McAllister re information for schedules/SOFA, BDI budget, first day motions, Nucleo transactions.	6.0	2,700.00
JDM	Email from P Ruggero re vault, response (.2); email to A Moen re status of IDS vault inventory, response (.2) ; calls from attorneys for claimants with interest in vault (.5); email to A Moen re stipulation, forward to DB with comment (.3) ; email from A Moen re conference call; email from L Fontaine re stipulation, response (.4)	1.2	540.00
07/26/15 JDM	Draft declaration of D Bensimon in support of first day motions.	1.5	675.00
07/27/15 BW	Discuss Motions to be filed and payments with JDMartinec.	0.2	20.00
BW	Review and revise Motion for Order Limiting Notice and Implementing Certain Notice Procedures, Motion for Order Authorizing Disposition of Undeposited Checks, and Motion for Order Authorizing Payment of Expenses of DIP; prepare exhibits; attend to Motions: prepare for filing and file via CM/ECF; instructions re: service on Official matrix; e-mail to Jennifer Lopez re: filing of First Day Motions.	5.9	590.00
BW	Draft DIP Budget.	0.3	30.00
BW	Review mail received today; organize checks, bills, update list of undeposited checks.	0.9	90.00
JDM	Calls to D Bensimon re revisions to motions, IDS stipulation.	0.5	225.00
JDM	Review, revise draft Declaration of Dan Bensimon, review comments, further revise draft (1.5); review and revise first day motions (2.5); email to V Wenger re meeting or calling on Tuesday re first day motions, 20 largest, response (.2).	4.2	1,890.00
JDM	Email to C McAllister re "other vault", response.	0.2	90.00
JDM	Return calls to vault claimants regarding status, proofs of claim form (.6); email from P Ruggero re IDS vault inventory, response, forward draft inventory (.7).	1.3	585.00
07/28/15 BW	Discuss Declaration and Stipulation with JDM; review		

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Atty	Services rendered	Hours	Amount
	e-mails re: time required for hearings and when; reply to Jennifer Lopez re: date for hearings.	0.4	40.00
BW	Review e-mail from Brian Henault regarding Initial Report; update form of Initial Report; e-mail to Dan Bensimon with that information.	0.3	30.00
BW	E-mail to Dan Bensimon enclosing BullionDirect and Nucleo Development Company formation documents, Corporate Resolutions appointing Dan Bensimon and principal and USGI engagement letters.	0.3	30.00
BW	E-mail from Chad McAllister regarding not keeping appointment and what information is most important for schedules; discuss with JDMartinec; e-mail to Chad McAllister enclosing filed Top 20 List.	0.4	40.00
BW	Review and revise Dan Bensimon's Declaration in Support of First Day Motions.	1.2	120.00
BW	Secure Motions from ECF Summary; review re: accuracy of filing; e-mail Motions to Valerie Wenger per her request; e-mail to Hal Morris with TX AG enclosing Motions; copy Dan Bensimon.	0.4	40.00
BW	Review and organize Stipulation with IDS, signatures and exhibits; prepare for filing and file via CM/ECF; e-mail to Valerie Wenger with UST enclosing documents; e-mails to Laura Fontaine enclosing filed Joint Stipulation and re: contact information in Court's records.	1.5	150.00
BW	Review e-mails re: setting; draft Notice of Hearing on First Day Motions; attend to Notice: prepare for filing and file via CM/ECF; instructions re: service on Official Matrix; e-mail to Hal Morris enclosing Notice of Hearing.	1.9	190.00
BW	Update Master Service List and matrix with parties requesting notice and governmental agencies.	1.0	100.00
BW	Review mail; organize.	0.3	30.00
JDM	Meet with D Bensimon re motions to be scheduled for hearing, difficulty in obtaining data, opening of DIP account, scheduling meeting with possible website suitor.	2.2	990.00

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JDM	Examine revisions to draft declaration, revise draft (.3); examine revisions to draft IDS stipulations, identify exhibits (.5); call to V Wenger re pending motions (.5).	1.3	585.00
JDM	Attend to efforts to obtain additional data from C McAllister to revise 20 largest creditor list and to continue preparation of schedules and SOFA.	1.0	450.00
JDM	Examine demand from P Ruggero on behalf of K Suzuki (.3); email from S Painter re Website Claimant list, response (.2).	0.5	225.00
07/29/15 BW	Draft Application for Employment of USGI as Financial Advisor and proposed Order; revise and prepare Exhibits; e-mail to Dan Bensimon enclosing revised Application.	1.9	190.00
BW	Letter to Draft Pick American Grill returning check delivered to Debtor's post office box in error.	0.2	20.00
BW	Research re: NBD Holdings.	0.5	50.00
BW	Enter information into database; start Amended Matrix.	0.7	70.00
BW	Organize files; review mail.	0.5	50.00
BW	Initial draft of Motion to Extend Deadline for Schedules and SOFA.	0.7	70.00
BW	Draft Certificate of Service of Declaration and Joint Stipulation Regarding Contents of Vault; attend to CoS: prepare for filing and file via CM/ECF; instructions re: service of documents; e-mail to Hal Morris, Assistant AG, enclosing Declaration and Joint Stipulation.	0.8	80.00
BW	Contact attorneys from whom letters and Subpoenas have been received and enclose Notice of Meeting of Creditors.	0.7	70.00
JDM	Examine Website Claimant list-proof of claim match, email comments to D Bensimon.	0.7	315.00
JDM	Outline application to employ USGI (.2); review, revise application to employ USGI (.5).	0.7	315.00
JDM	Examine consumer privacy ombudsman issue, email comment to UST (.5); examine Terms of Service for		

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	IRA transactions, forward to D Bensimon with comments (.5); call to C McAllister re data retrieval issues. (.3); email to C McAllister requesting explanation of Wells Fargo/IRA account (.2); email from C McAllister re various Terms of Service agreements, response (.3); email to C McAllister re alternatives to B Plies (.1).	1.9	855.00
JDM	Respond to Painter, Rozenberg emails (.3); email from P Girton re information, delivery of product, response (.2).	0.5	225.00
SP	Review and organize TAG complaints.	0.7	14.00
SP	Organize undeposited checks.	1.5	30.00
07/30/15 BW	Meeting with Chad McAllister to go over worksheet and list missing information.	2.2	220.00
BW	Review e-mails and information needed for schedules and CoS; discuss discrepancy in numbers of website claimants served with Notice of FMC with Chad McAllister; organize information; check for Debtor's mail; e-mail to Chad McAllister re: change of address for 700 Lavaca to P.O. Box.	1.0	100.00
BW	Secure Dan Bensimon's signatures on Application for Employment of Financial Advisor; attend to Application: prepare for filing and file via CM/ECF; instructions re: service on service list; secure file-stamped Application from PACER; e-mail to Hal Morris et al. enclosing file-stamped Application; determine and docket deadline for Objections to Application or entry of Order.	1.2	120.00
BW	Work on Schedules based on information provided by Chad McAllister.	0.9	90.00
BW	Review and revise Motion to Extend Time to File Schedules & Statements.	0.3	30.00
BW	Review database of Top 20 Unsecured Creditors; enter into bankruptcy database and print Amended List; revise schedule F and update amendments to Matrix with new creditors; conference with Chad McAllister re: information for schedules.	3.1	310.00
JDM	Meet with D Bensimon re Monday hearings, Gilland		

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		meeting.	0.5	225.00
	JDM	Email from B Whatley re business broker, comments (.2).	0.2	90.00
	JDM	Analyze efficacy of email addresses for notice (.5); meet with C McAllister re Terms of Service history (1.5).	2.0	900.00
	JDM	Call from D Gilliland re meeting with possible platform customer; call to D Gilliland re email, meeting with project.	0.4	180.00
	JDM	Call from C Banino re B Weinberg, email from Banino, response (.3); call from R Walker claimants and attorney re prospects for recovery (.3).	0.6	270.00
07/31/15	BW	Work on Schedules and Amendments.	1.3	130.00
	BW	E-mails from and meeting with Chad McAllister re: information for schedules.	0.3	30.00
	BW	Review and organize mail received from Chad McAllister on 7/30/2015; discuss creditors to be listed in schedules with JDMartinec.	0.7	70.00
	BW	Secure schedule of additional notices of FMC sent 7/30/2015 from Constant Contact; draft Certificate of Service of Notice of FMC to website claimants; attend to CoS: prepare for filing and file via CM/ECF.	1.8	180.00
	BW	Review and finalize Amended Top 20 List; attend to Amended Top 20 List: prepare for filing and file via CM/ECF; e-mail to Valerie Wenger et al. enclosing filed Amended List; revise matrix and master service list to include 20 Largest Unsecured Claims; prepare CoS of e-mail notice of the first meeting of creditors to website claimants.	2.2	220.00
	BW	E-mail to Jennifer Lopez re: potential electronic exhibits to be used at hearing on First Day Motions.	0.2	20.00
	JDM	Email from D Bensimon re extending deadline for filing schedules, comment.	0.2	90.00
	JDM	Examine Lloyd's policy.	0.2	90.00
	JDM	Email from C McAllister re database access, personnel.	0.2	90.00

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	JDM	Email from P Ruggero re insurance, response.	0.3	135.00
	JDM	Call from D Bethea re IRA accounts, notice (.2); email to D Bensimon re Bethea call, concern, email to Bethea with FMC notice. (.3).	0.2	90.00
08/03/15	BW	Discuss Friday meeting with Chad and documents produced with JDMartinec; review e-mails from Chad McAllister with additional information for schedules; review and organize documents; work on exhibits to Statement of Financial Affairs; meeting with Chad regarding files and information for schedules; work on schedules and attachments.	6.4	640.00
	BW	Prepare CDs/Electronic Files for Hearing: Amended Exh A to Motion to Limit Notice; revise and upload Orders regarding Motion to Pay Debtor's Expenses and Motion for Disposition of Checks; prepare files for hearings.	1.9	190.00
	JDM	Prepare for hearing on budget, meet with D Bensimon re hearing issues, attend hearing	4.0	1,800.00
	JDM	Meet with D Bensimon, C McAllister to inspect contents of office.	1.5	675.00
	JDM	Revise Check Disposition Order.	0.2	90.00
	JDM	Examine Bullivant, Guymon, Zielinski, Bushspies, Burns emails; cross-reference Website Claimant list.	0.3	135.00
	JDM	Email to P Ruggero re coins in BDI safe.	0.2	90.00
08/04/15	BW	Scan and organize American Express June Statement and e-mail to Natasha Bernal.	0.3	30.00
	BW	Continue review of e-mails and information provided by former principal of BDI; preparation of schedules, Statements and attachments.	0.8	80.00
	BW	Discuss hearings and revision of Orders with JDMartinec; review and revise Agreed Orders regarding Disposition of Undeposited Checks and Notice to Website Claimants; compare Agreed Order to Order on Complex Chapter 11 Case Treatment and revise accordingly; review Valerie Wenger's proposed changes to Limit Notice Order.	1.6	160.00

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BW	Meeting with Chad McAllister re: Schedule F attachment, database of locked and disabled website claimants, other information needed for Schedules and Statement of Financial Affairs.	1.8	180.00
BW	Review and organize mail.	0.3	30.00
BW	Review e-mail from Sender of undeposited check; update status report; prepare matrix of Senders of payments of accounts receivable (Undeposited Checks) in preparation for mailout of Order; prepare Exhibit A for Agreed Order regarding Undeposited Checks.	2.1	210.00
BW	Review letter from IRS, scan and organize; note deadline for response to Request for Business Information; forward to Dan Bensimon.	0.3	30.00
JDM	Revise orders on noticing and disposition of undeposited checks.	0.4	180.00
JDM	Research automatic stay case; Call to S Mullins (Oregon Attorney Generals Office) re subpoena duces tecum.	0.7	315.00
JDM	Call from M Brewster re claim (.25)	0.3	112.50
JDM	Send check disposition motion to M Guyman (per request)	0.2	90.00
JDM	Return call from K & K Stover re status of case, proofs of claim, causes of action against IRA manager.	0.9	405.00
JDM	Examine Systech agreement, comment.	1.2	540.00
08/05/15 BW	Work on Statement of Financial Affairs; review database for Schedule F attachments.	0.7	70.00
BW	Secure Orders and claims from ECF Summary; review and organize; e-mail to Dan Bensimon enclosing Order Extending Time for Filing Schedules and Order Authorizing Payment of Expenses of DIP.	2.9	290.00
BW	Discuss missing information with JDMartinec; e-mail to Chad McAllister requesting Schedule F attachments and status of notice to locked/disabled list of creditors.	0.2	20.00
BW	Prepare for mailout of Agreed Order re: Undeposited Checks: labels and supplies.	0.2	20.00

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BW	Review and revise Agreed Order regarding Motion to Limit Notice; prepare Agreed Orders regarding limited notice and disposition of checks for signatures and forward to Valerie Wenger for final review and signatures; e-mail from Valerie Wenger with approval of e-signatures on Agreed Orders; e-mails to Jennifer Lopez re: Order entered in error; attend to Agreed Order Granting Debtor's Emergency Motion for Order Limiting Notice and Implementing Certain Notice Procedures: prepare for submission and submit via CM/ECF.	1.5	150.00
JDM	Call to R Leavitt re bank records, hard drive; email, text to C McAllister re bank records, hard drive (.3).	0.3	135.00
JDM	Emails to, from McAllister attorneys, consultant re access to BDI records.	0.3	135.00
JDM	Voice-mail to S Burns re claim (.1); call to D Palmiere re IRA issues (.3).	0.4	180.00
JDM	Call from R Somers re status of his shipment from vault.	0.2	90.00
JDM	Call from M Sangani re ETC letter.	0.3	135.00
JDM	Call from J Hoeffner re L McCann claim.	0.7	315.00
08/06/15 BW	Review e-mails and documents; complete draft of Statement of Financial Affairs and attachments; e-mails to Chad McAllister for additional information/clarification regarding attachments and additional information needed.	3.9	390.00
BW	Discuss status with JDMartinec; review e-mails from Chad McAllister et al.; e-mail to Chad and Natasha requesting payments to Brad Plies; e-mail to Brad.	0.7	70.00
BW	E-mails from and to Jennifer re: uploading Amended Order regarding Undeposited Checks; attend to Agreed Order: prepare for submission and submit via CM/ECF.	0.8	80.00
BW	Review and organize mail; e-mails to Dan Bensimon enclosing letters regarding bankruptcy case; e-mail to Dan Bensimon re: checks on Notes Receivable for DIP account.	2.2	220.00
JDM	Call from R Leavitt re shareholder inspection of records,		

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		scheduling; email to DB re Leavitt call	0.3	135.00
	JDM	Emails from C McAllister regarding illness, scheduling issues; responses.	0.5	225.00
	JDM	Emails from J Hoeffner re BDI umberella, responses (.2).	0.2	90.00
	JDM	Email from P Schuler re online advise; response (.2); email from J Hoeffner re IDS Custody Agreement, email to IDS counsel, email from IDS counsel re BDI inventory (.7).	0.9	405.00
	JDM	Examine B Whatley comments on Systech agreement , examine D Bensimon comments, respond (.5); examine sampling of TAG complaints in 080515 batch (.3)	0.4	180.00
	JDM	Conference call with C McAllister, D Bensimon, B Whatley re Systech agreement, Nucleo operating costs, database, disclosures to Nucleo customers.	3.5	1,575.00
	NP	Research TAG Complaints; review and organize.	1.0	20.00
	SP	Review checks received post-petition; organize and prepare for return.	1.3	25.00
08/07/15	BW	Discussion with JDMartinec and Dan Bensimon re: missing information; review e-mail from Natasha Bernal and update SOFA; print draft Schedules and Statement of Financial Affairs; highlight and notate missing information for meeting with Dan Bensimon; prepare list of remaining information needed; e-mail to Chad enclosing list of Missing Information Needed for Schedules; attend to insurance claim document and IRS Request for Business Information; enter information in schedules per meeting and e-mails; work on payments to insiders.	4.0	400.00
	BW	Review and organize Debtor's mail.	0.2	20.00
	BW	Secure documents from ECF Summary; update Master Service List and matrix; reply to Beverly Dickinson with Draft First Master Service List.	0.8	80.00
	BW	Draft Letter to Dan Bensimon re: Initial Report requirements.	0.2	20.00

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BW	Research Pacer re: entry of Orders; secure Agreed Order Granting Debtor's Emergency Motion for Order Limiting Notice and Implementing Certain Notice Procedures from Pacer and additional Notice of Appearance; review and organize; update Master Service List.	0.6	60.00
JDM	Call to C McCallister re schedules, SOFA, budget data	0.7	315.00
JDM	Meet with D Gilland, D Bensimon re meeting with Comptroller; meet with D Bensimon re Texas Depository proposal issues, schedules/SOFA, Syntech	1.8	810.00
08/10/15 BW	Revise Order Approving Employment of Financial Advisor; e-mail to Valerie Wenger for comments; attend to Order: secure signature, prepare for submission and submit via CM/ECF.	0.6	60.00
BW	Discuss Statement of Financial Affairs and Schedules Disclaimer, producing documents to Oregon AG, Constant Contact eblast, revision of Bensimon Order and discrepancy in total of spreadsheets with JDM; review e-mails; update Status Report re: Objection re: Undeposited Check; draft Disclaimer for schedules; e-mail to Oregon AG; review Equity list of IRA Active and instructions re: comparison with Dan's List of IRA claimants and Website Claimants for notice purposes; e-mail to Chad McAllister re: status of information request.	2.0	200.00
BW	Research Pacer re: entry of Orders; review and organize Disposition of Undeposited Checks Order; instructions re: mailout to 227 Senders of checks; update docket sheet; meeting with Dan Bensimon re: schedules he is to complete and initial report and documents to produce at Initial Debtor Interview.	0.8	80.00
BW	Attend to First Master Limited Service List: draft Notice of Filing of First Master Limited Service List, prepare for filing and file via CM/ECF; e-mail to those who do not receive notice via ECF; note deadline for next Master Service List; start red-lined Second MLSL.	0.9	90.00
BW	Prepare list of IRA claimants on Equity's List who are not on Website Claimants List or Dan's Schedule F List.	0.3	30.00
BW	E-mails from and to Jennifer Lopez re: Order regarding		

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	Complex Chapter 11 Case; revise form of Order to remove omnibus hearings and include language re: removal of top 20 after Unsecured Creditors Committee is appointed.	0.5	50.00
BW	Meeting with Chad re: service of Agreed Order to Limit Notice upon Website Claimants; e-mail Order and spreadsheet to Chad; set up account with Constant Contact; upload Website Claimants database and Agreed Order (Doc#36); send e-mail to 6,184 Website Claimants.	1.6	160.00
BW	Review status of e-mails sent via Constant Contact; reply to numerous e-mails from Website Claimants.	1.1	110.00
JDM	Revise USGI form of order.	0.3	135.00
JDM	Examine D Bensimon data sort, comment.	0.3	135.00
JDM	Meet with representatives of Texas Comptroller re implementation of Texas Depository law (1.5); meet with D Bensimon re issues re schedules/SOFA, meet with C McAllister re inventory, asset sale prospects (2.0).	3.5	1,575.00
JDM	Email to P Ruggero re BDI safe status	0.2	90.00
JDM	Call from S Barbor re property of estate issue.	0.2	90.00
SP	Compare Website Claimants and Schedule F Claimants with Equity Claimants List.	1.2	24.00
SP	Attend to mailout of Agreed Order Authorizing the Disposition of Undeposited Checks.	1.8	35.00
08/11/15 BW	Work on Schedule F attachments, schedules and Statement of Affairs.	3.9	390.00
BW	Work on Initial Debtor Report; e-mail to Dan Bensimon with instruction letter.	1.0	100.00
BW	E-mail to Chad McAllister enclosing updated list of missing information and information needed for Initial Report.	0.2	20.00
BW	Review and reply to e-mails from Website Claimants; update Website Claimants service list with new e-mail		

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Atty	Services rendered	Hours	Amount
	addresses; update Undeposited Checks status report with objections received.	2.3	230.00
BW	E-mail from Jennifer Lopez re: Complex Chapter 11 Treatment Order; revise Order per instructions; attend to Order: prepare for submission and submit via CM/ECF; e-mail to Jennifer Lopez et al. re: information on uploaded Order.	0.6	60.00
BW	Secure Notice of Appearance from ECF Summary; review and organize; update Master Limited Service List and matrix.	0.4	40.00
JDM	Meet with D Bensimon at BDI office for inventory, data base/QuickBooks query (2.5); attend to shipment of BDI safe inventory to IDS (1.0); examine Equity Institutional transfers, insurance policies (.5).	4.0	1,800.00
JDM	Email from D Henson re contents of vault, response(.25)	0.3	112.50
JDM	Call from J Crawler re Equity Institutional issues.	0.3	135.00
08/12/15 BW	Work on Schedules, Statement of Financial Affairs and exhibits; review e-mails with additional information; meeting with Dan Bensimon and Joe Martinec to go over and sign documents; attend to Schedules, Statement of Financial Affairs etc.: prepare for filing and file via CM/ECF.	5.2	520.00
BW	Work on Initial Debtor Report and exhibits for UST; meeting with Dan Bensimon re: IDR; finalize IDR and e-mail IDR and documents to Brian Henault.	1.5	150.00
BW	Review and reply to e-mails from Website Claimants.	0.3	30.00
JDM	Review, revise draft schedules, SOFA, Initial Debtor Report (1.5); meet with D Bensimon re schedules, SOFA, IDR, Initial Debtor Conference (.5).	2.0	900.00
JDM	Respond to website claimant calls, emails re status, particularly t Pendleton, G Singh, P Miller, V Rajendran, J Nurmi.	1.2	540.00
JDM	Examine Systech contract issue, Exhibit B.	1.0	450.00
SP	Prepare for mailout to senders regarding undeposited checks.	2.0	40.00

MARTINEC, WINN & VICKERS, P.C.

November 18, 2015

BullionDirect, Inc.

Our identifying code for this case 0961-02/JDM
Invoice number 33438

Atty	Services rendered	Hours	Amount
08/13/15 BW	Initial draft of Affidavits of Travis Irmen and Natasha Bernal re: transfer of items to IDS on 8/11/2015.	0.4	40.00
BW	Reply to e-mails from Website Claimants; research re: listing of claimant on schedules and note to JDMartinec.	0.8	80.00
BW	Locate, scan and e-mail Travelers Insurance information to Brian Henault and Dan Bensimon.	0.3	30.00
BW	Secure documents from ECF Summary; review for accuracy of filing and organize documents.	0.3	30.00
BW	Draft Certificate of Service of Agreed Order Authorizing the Disposition of Undeposited Checks and Certificate of Service of Agreed Order on Motion to Limit Notice.	1.4	140.00
BW	Attend to Certificate of Service re: Amended Matrix; prepare for filing and file via CM/ECF.	0.2	20.00
BW	E-mail to client enclosing filed schedules/statement of affairs, etc.	0.2	20.00
BW	Draft letter returning post-petition checks to Senders.	0.2	20.00
JDM	Examine Ruggero limited objection	0.3	135.00
JDM	Prepare for, attend Initial Debtor Conference.	2.0	900.00
JDM	Inventory "unshipped" loose metalls in BDI safe.	1.0	450.00
JDM	Call from S Banerjee re status, IRA claim, V Katyal role.	0.5	225.00
08/14/15 JDM	Email from IDS counsel re possible conference call, eamil to V Wenger re conference call regarding content ownership (.4); draft motion to extend deadline for filing proofs of claim, forward to V Wenger for comment (1.0).	1.4	630.00
JDM	Respond to K Neilsen demand for coins (.2); call from D Krueger re missing IRA funding (.3); emails from K Nielsen re "his coins", responses (.3).	0.8	360.00
08/17/15 BW	E-mails from and to Charles McAllister with spreadsheet of website claimants and Schedule F attachment.	0.3	30.00
BW	Secure mail from Post Office Box.	0.3	30.00

MARTINEC, WINN & VICKERS, P.C.

November 18, 2015

BullionDirect, Inc.

Our identifying code for this case. 0961-02/JDM
 Invoice number 33438

Atty	Services rendered	Hours	Amount
BW	File Declaration re: e-filing of schedules and statements.	0.4	40.00
BW	Review and revise Motion to Extend Deadline for Claims; attend to Motion and proposed Order: prepare for filing and file via CM/ECF; supervise service on Master Service List via mail and e-mail; arrange for e-mail via Constant Contact.	1.6	160.00
BW	Draft Second Master Service List and Notice; attend to Master Service List: prepare for filing and file via CM/ECF.	0.9	90.00
BW	Draft Response to Limited Objection to Application for Employment of Attorneys and Exhibit; prepare for filing and file via CM/ECF; supervise service via mail and e-mail on Master Service List.	1.3	130.00
BW	Review and respond to e-mails.	0.6	60.00
JDM	Attempt to track missing creditors with transactions dating between April and June of 2015 (1.5); emails to C McAllister re reports of missed claimants for the period of 4/15 through 6/15 (.3); call from D Bensimon remissing subsidiary records, need for extension (.3).	2.1	945.00
JDM	Attend to 12 objections to undeposited check order (.8); retrieve multiple voice-mails and emails apparently generated by a blogger advising creditors (2.5); review, revise draft motion to extend deadline (.3).	3.6	1,620.00
JDM	Email from A Moen re recently shipped metals, inventory discrepancies, response.	0.5	225.00
08/18/15 BW	Review and reply to e-mails; organize e-mails and update status reports	1.9	190.00
BW	Draft Motion to Extend Time to file Rule 2015.3 Reports; attend to Motion and Proposed Order: prepare for filing and file via CM/ECF; service on Master Service List; e-mail to Jennifer Lopez re: entry of Order.	1.6	160.00
BW	Secure Notice of Appearance from ECF Summary; review and organize; update Master Service List and matrix.	0.5	50.00
BW	Review and revise General Notes for e-mail to Website		

MARTINEC, WINN & VICKERS, P.C.

November 18, 2015

BullionDirect, Inc.

Our identifying code for this case 0961-02/JDM
Invoice number 33438

Atty	Services rendered	Hours	Amount
	Claimants.	0.2	20.00
BW	Update General Contacts List on Constant Contact; prepare e-mails to be sent via Constant Contact: General Comments for Creditors of BullionDirect, Inc. and transmittal e-mail for Order Granting Complex Chapter 11 Bankruptcy Case Treatment; e-mail and mail Complex Chapter 11 Order to Master Service List.	2.0	200.00
JDM	Draft General Comments (.5); revise motion to extend deadline for filing Rule 2015.3 report (.3); revise General Comments per V Wenger comments (.3).	1.1	495.00
JDM	Examine email reports of missed claimants, email to C McAllister regarding methodology.	0.2	90.00
JDM	Revise General Comments to include Creditors Committee.	0.3	135.00
JDM	Attend to email objections relating to undeposited checks (.3); email to C McAllister re IDS report (.2)	0.5	225.00
JDM	Call from S Petri re undeposited check (.2); call, email from S Pietri re undeposited check, status, response to objection(.4); communicate with new Creditors Committee to set up status report conference call (.4)	1.0	450.00
JDM	Email to A Moen re "silver scrap" issue.	0.2	90.00
JDM	Call from attorney for Janak Law re undeposited check (.2)	0.2	90.00
JDM	Call from J Hoeffner re Dillon Cage role in BDI business (.3); respond to email inquiries regarding Schedule F (.8).	1.1	495.00
JDM	Email from W Sullivan re not listed on Sched F (.2); call from R Chapman re Janak undeposited check objection (.2).	0.4	180.00
08/19/15 BW	Review and organize e-mails; update status report regarding undeposited checks.	0.5	50.00
BW	Secure Report from Constant Contact re: service of Complex Chapter 11 Order; draft Certificate of Service; attend to CoS: prepare for filing and file via CM/ECF; secure updated docket sheet and Order from PACER;		

MARTINEC, WINN & VICKERS, P.C.

November 18, 2015

BullionDirect, Inc.

Our identifying code for this case 0961-02/JDM
Invoice number 33438

Atty	Services rendered	Hours	Amount
	review and organize Order; docket extended deadline for 2015.3 Report.	0.8	80.00
BW	Discuss Motion to Estimate Claims and formula for calculation of claims with Joe Martinec; initial draft of Motion and proposed Order.	1.9	190.00
BW	Review mail to BullionDirect; scan and organize important information.	0.8	80.00
JDM	Call from D Bensimon re obligation report, Citrine status, Committee call.	0.2	90.00
JDM	Email from V Wenger re Lloyd's insurance coverage, examine links, comment; email to D Bensimon, C McAllister re insurance issue.	0.4	180.00
JDM	Examine draft order on undeposited Janak check (.2); email to Commiee re need for conference call (.2).	0.4	180.00
JDM	Email from J Hoeffner re CUC scheduling, response(.1)	0.1	45.00
JDM	Respond to multiple emails regarding amendment of Schedule F (.5); call from Lloyds of London adjuster re loss payee (.2).	0.7	315.00
JDM	Meet with D Bensimon, B Whatley re status of Systech, Citrine tranactions, budget, bookkeeping issues.	1.5	675.00
08/20/15 BW	Discuss insurance policies, budget and potential amendments with JDMartinec; review and organize documents; e-mail to client enclosing insurance information.	0.7	70.00
BW	Review e-mails, reply as necessary; update Status Report re: undeposited checks and corrections to Website Claimants' service list per e-mails.	1.8	180.00
BW	Revise Master Service List to include Official Unsecured Creditors Committee instead of Top 20 Unsecured Creditors.	0.3	30.00
BW	Pick up mail for BDI; review, scan and organize documents; discuss with Joe Martinec.	0.5	50.00
BW	Secure documents from ECF Summary; review and organize; docket deadline for objections to undeposited		

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November 18, 2015

BullionDirect, Inc.

Our identifying code for this case 0961-02/JDM
Invoice number 33438

Atty	Services rendered	Hours	Amount
	checks.	0.3	30.00
BW	Prepare first batch of letters and checks received post-petition to return to customers of BDI.	1.2	120.00
JDM	Call from Jesse Moore re Creditors Committee(.3)	0.3	135.00
JDM	Research insurance coverage issues.	1.0	450.00
JDM	Draft Certiline agreement.	1.0	450.00
08/21/15 JDM	Attend meeting at BDI office to research creditor scheduling issues, key man insurance policy and the BDI Trust (3.0); call from R Goldstein re Lloyds payment (.1); email to R Goldstein re Bensimon authority (.3); voice-mail from J Hoeffner re Monday agenda (.1); respond to undeposited check objection emails (.4)	3.8	1,710.00
JDM	Respond to "undeposited check" objections (.3);forward 10 Year Summary to meeting participants (.2)	0.5	225.00
JDM	Call from J Hoeffner re Monday agenda.	0.5	225.00
JDM	Examine comments regarding Systech/Certiline transaction, comment (.5)	0.5	225.00
08/24/15 JDM	Meet with D Bensimon re meeting with creditors committee.	1.5	675.00
JDM	Meet/conference call with Creditors Committee.	3.0	1,350.00
08/25/15 BW	Discuss status of filings and needed actions with JDMartinec; review letters and claims received from Website Claimants; prepare Section 341 Meeting Report and prepare file for FMC; secure updated docket sheet from Pacer for use at FMC; locate information on former bookkeeper, Julie Mayfield, for FMC.	0.9	90.00
BW	Secure Notices of Appearance from ECF Summary; review and organize; update Master Service List and matrix; attend to Third Master Service List: prepare for filing and file via CM/ECF.	1.2	120.00
BW	Draft Supplemental Disclosure of Compensation; attend to Supplemental Disclosure: prepare for filing and file via CM/ECF; service on Master Service List; e-mail to		

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November 18, 2015

BullionDirect, Inc.

Our identifying code for this case 0961-02/JDM
Invoice number 33438

	Atty	Services rendered	Hours	Amount
		BullionDirect e-mail list.	1.0	100.00
	BW	Review e-mails concerning undeposited checks; secure documents from ECF Summary regarding objections to depositing checks; update status report; draft letter to Janak Law Firm returning check per Order.	1.6	160.00
	BW	Review e-mails; update databases with current e-mail addresses for Website Claimants.	0.6	60.00
	JDM	Prepare for, attend First Meeting of Creditors	5.0	2,250.00
08/26/15	BW	Review and reply to e-mails; update Website Claimants Service List and Constant Contacts general interest list; research re: bounced e-mails.	0.3	30.00
	BW	Secure Objections to Undeposited Checks Agreed Order from ECF Summary; review and organize; attend to letter to Janak Law Firm: organize documents.	0.7	70.00
	BW	Research PACER for current Claims Register; download and organize claims.	4.2	420.00
	BW	Review e-mails regarding objections to undeposited checks; update Status Report.	0.2	20.00
	BW	Pick up mail; review and organize documents; meeting with Dan Bensimon re: mail.	0.5	50.00
	JDM	Meet with D Bensimon re revision of Schedule F, claimant inquiries, insurance coverage analysis, various issues.	0.6	270.00
	JDM	Email to M Sangani re IRA documents (.2); email to J Hoeffner, J Moore re IRA claim aggregation (.1).	0.3	135.00
	JDM	Review, revise draft Systech and Certiline agreements via call with D Bensimon, B Whatley.	1.0	450.00
08/27/15	BW	Review e-mails re: payments to creditors 90 days before filing; e-mails to and from Natasha re: list of payments to vendors, repayments by Chad and updated list of pre-petition payments to creditors; review e-mail from JDM re: creditor's question regarding source of payments to creditors; review records and reply.	1.5	150.00

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BullionDirect, Inc.

Our identifying code for this case 0961-02/JDM
Invoice number 33438

	Atty	Services rendered	Hours	Amount
	BW	Review e-mails regarding objections to Agreed Order on undeposited checks; update status report.	0.8	80.00
	BW	Research PACER re: Claims; download, review and organize claims.	1.4	140.00
	JDM	Email to D Bensimon re R Leavitt call, response.	0.2	90.00
	JDM	Call from R Leavitt re C McAllister address concern (.2); email from JT Moore re documents, reponse, draft NDA agreement (.6).	0.8	360.00
	JDM	Emails from L Patino re missing account, responses (.2); email from T Krebsbach re checks, response (.2); email from B Burau re check, response (.2).	0.6	270.00
	JDM	Conference call with D Bensimon, B Whatley, C McAllister re terms of Certiline agreement.	1.2	540.00
	JDM	Revise Syntech, Citriline agreements.	0.6	270.00
08/28/15	BW	Secure Notice of Hearing from ECF Summary; docket hearing.	0.2	20.00
	BW	Review e-mails re: undeposited check objections; update status report.	0.3	30.00
	BW	Continue downloading Proofs of Claim; review and organize claims.	2.0	200.00
	BW	Revise form of Monthly Operating Report and CoS.	0.3	30.00
	BW	Review and organize documents; gather documents requested by Jesse Moore; discuss documents with JDMartinec and Dan Bensimon; e-mail to JDMartinec/DBensimon enclosing Fort Worth Coin Company settlement agreement/note.	1.3	130.00
	JDM	Email from J Mooe approving confidentiality agreement, comment, emails from J Hoeffner objecting to confidentiality agreement (.5); FBI interview (2.0).	2.5	1,125.00
	JDM	Review, revise Systech, Certiline documents (.6); conference call with D Bensimon, B Whatley, C McAllister re Certiline, Systech documents(.8); email to J Moore with Systech, Certiline draft agreements, comments (.4).	1.8	810.00

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BullionDirect, Inc.

Our identifying code for this case 0961-02/JDM
 Invoice number 33438

Atty	Services rendered	Hours	Amount
08/31/15	BW Review and organize tax documents.	0.2	20.00
	BW Review e-mails related to undeposited checks; secure Orders related to Objections to Agreed Order regarding undeposited checks; review and organize; update Status Report.	1.1	110.00
	BW Research Pacer for updated docket sheet; secure Jesse Moore's Notice of Appearance on behalf of Unsecured Creditors Committee; update Master Service List and draft Notice of Fourth Master Limited Service List; attend to Fourth Master Service List: prepare for filing and file via CM/ECF; e-mail to e-mail service list enclosing file-stamped Master Service List.	1.2	120.00
	BW Collect, review and organize mail to BDI.	0.3	30.00
	BW Secure claims from ECF Summaries; review and organize.	1.4	140.00
	JDM Call from D Bensimon re employee lists (.2)	0.2	90.00
	JDM Meet with D Bensimon re Bushmaster rifle turnover, R Russell comments, key man insurance issue, status of new Schedule F.	1.4	630.00
	JDM Respond to emails relating to undeposited checks (.5); call to B Behr re NBD Holdings (left message) (.1); email to J Moore re former employees, Bushmaster rifle (.2)	0.8	360.00
	JDM Call from D Galehouse re status of case (.2); email from J Kantikar re status, responses (.2); email from M Muddana re account, responses (.2).	0.6	270.00
09/01/15	BW Review and organize payment from Shaune Maycock; research re: 1982 Airport Drive, San Marcos, TX.	0.6	60.00
	BW Research re: notice to website claimant: Rosa Robinson.	0.2	20.00
	BW Review and organize documents received from Michael Martin related to various corporations.	0.8	80.00
	BW Attend to checks received post-petition: letter and copy prior to returning; update list of post-petition checks returned.	2.1	210.00

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Invoice number 33438

Atty	Services rendered	Hours	Amount
BW	Review e-mails; update status report regarding undeposited checks objections; review and organize Suttikus Objection #82; update Website Claimant's e-mail address.	0.7	70.00
BW	Mark e-mail and documents as "Confidential"	0.3	30.00
BW	Secure claims from ECF Summary; review and organize claims.	1.0	100.00
JDM	Call from B Behr re NBD Holdings, his role; email to D Bensimon re Behr call (.5);	0.5	225.00
JDM	Call from Jesse re Committee skepticism; email to D Bensimon (.4)	0.4	180.00
JDM	Email from D Bensimon forwarded to J Moore re payroll information (.2); email from J Moore re Nucleo transaction, response (.2); email objection from P Stainthorpe re undeposited check, response (.2)	0.6	270.00
JDM	Email from J Hoeffner re marking documents, response (.2); email from L Fontaine re IDS, Dillon Gage billing, forward to D Bensimon (.3).	0.5	225.00
JDM	Email to J Moore re status of Certiline/Systech calls (.2); email from J Moore re MWV retention order, response, forward draft agreed order (.4).	0.6	270.00
JDM	Call from C Medvec re status.	0.2	90.00
JDM	Conference call with D Bensimon, C McAllister, B Whatley re Certiline-Syntech transaction status.	0.4	180.00
JDM	Call from D Bnesimon re Certiline call, paragraph 15 issue.	0.2	90.00
09/02/15 BW	Review draft Amended Schedule F Website Claimants received from Chad McAllister.	0.2	20.00
BW	Draft Agreed Order Approving Employment of MWV as Debtor's counsel.	0.4	40.00
BW	Secure documents from ECF Summary; review and organize; obtain updated docket sheet.	0.6	60.00
BW	Review docket sheet re: objections to Agreed Order		

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BullionDirect, Inc.

Our identifying code for this case 0961-02/JDM
Invoice number 33438

Atty	Services rendered	Hours	Amount
	relating to Undeposited Checks; review e-mails and double-check accuracy of status report, noting those who did not object and possible extenuating circumstances.	1.8	180.00
BW	Pick up mail; review and organize; e-mail to Dan Bensimon re: payment.	0.3	30.00
BW	Review bank statements and summaries received from Randy Leavitt; scan and organize documents.	0.4	40.00
JDM	Examine revised Schedule F spreadsheet, evaluate (1.2); emails to D Bensimon, C McAllister re spreadsheet anomalies (.4)	1.6	720.00
JDM	Call from J Hoeffner re Equity Trust claims (.5); email from Equity Trust counsel re status, response (.2); call from R Robinson re investment club claim (.2).	0.9	405.00
09/03/15 BW	Continue review of Undeposited Checks Objections Status Report; prepare exhibits showing objections vs no objections; initial draft of Motion for Authorization to Destroy, Return or Deposit Checks.	2.7	270.00
BW	Review letter from Laura Fontaine enclosing IDS inventory and Dillon Gage invoices, etc.; review and organize produced documents.	0.4	40.00
BW	Secure claims from ECF Summary; review and organize claims.	1.5	150.00
BW	Pick up mail; review and organize.	0.2	20.00
BW	Meeting with Dan Bensimon re: payments by Fort Worth Coin Company and objections to Undeposited Checks.	0.2	20.00
JDM	Email from R Leavitt re C McAllister contact information, document review request, response (.3); call from R Leavitt re shareholder document inspection rights (.2).	0.5	225.00
JDM	Systech conference call.	1.3	585.00
09/04/15 BW	Discuss entry of Order approving MWV as attorneys for Debtor with JDMartinec; revise Agreed Order and prepare for submission; e-mail to Jennifer Lopez re:		

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BullionDirect, Inc.

Our identifying code for this case 0961-02/JDM
Invoice number 33438

	Atty	Services rendered	Hours	Amount
		uploading subsequent Order.	0.6	60.00
	BW	Secure documents from ECF Summary; review and organize documents; docket hearing.	0.4	40.00
	BW	Complete draft of Emergency Motion for authorization to destroy or deposit checks and proposed Order; draft Motion for Expedited Hearing.	1.5	150.00
	BW	Secure claims from ECF Summaries; review and organize.	1.5	150.00
	BW	Review and organize Statesman Article; order CD of FMC.	0.5	50.00
	JDM	Meet with D Bensimon re various issues.	0.5	225.00
	JDM	Email to V Wenger, J Moore and P Ruggero re MWV order.	0.2	90.00
	JDM	Email to D Brothers re possible insurance coverage (.2); meet with D Brothers re Travelers insurance coverage issues (.3).	0.5	225.00
	JDM	Email from K Roose re status, response.	0.2	90.00
09/07/15	JDM	Call to J Moore re multiple concerning comments in email (.2); review, revise motion to dispose of checks, motion to expedite (.3); conference with C McAllister re NBD Holding transactions (.3); meet with D Bensimon re status of negotiations, FBI call for records subpoena, return call (.5)	1.3	585.00
	JDM	Calls to D Bensimon, C McAllister re Certiline conference call, Certiline conference call.	1.8	810.00
09/08/15	BW	Research Pacer re: recently filed documents and update docket sheet; revise Master Service List with person requesting notice; attend to Notice of Debtor's Fifth Master Limited Service List: prepare for filing and file via CM/ECF; e-mail to those not receiving Notice via ECF.	0.8	80.00
	BW	Review e-mails and objection filed; update Status Report and Exhibits of Senders objecting to deposit of Undeposited Checks.	0.7	70.00

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BullionDirect, Inc.

Our identifying code for this case 0961-02/JDM
Invoice number 33438

	Atty	Services rendered	Hours	Amount
	BW	Secure claims from ECF Summaries; review and organize claims.	1.0	100.00
	BW	Revise Motion for Order Authorizing Debtor to Destroy, Return or Deposit Checks and Motion for Expedited Hearing; e-mail to Valerie Wenger with UST and Jesse Moore, attorney for unsecured creditors' committee requesting comments on and approval of Motions; prepare exhibits; start working on mailing to Senders of Undeposited Checks.	1.8	180.00
	BW	Prepare Request for Form 1120 Tax Return.	0.4	40.00
09/09/15	BW	Work on Form 2015.3 Report and attachments; revise exhibits and research SOS records re: assumed name; attend to Form B-26 Periodic Report : prepare for filing and file via CM/ECF; determine and docket deadline for next Periodic Report; e-mail to Master Service List e-mail recipients.	1.5	150.00
	BW	Review, scan and organize bank statements of entities owned by BDI.	0.8	80.00
	BW	E-mail to Jesse Moore re: receipt of e-mail requesting comments on Motions; revise Motion to Destroy or Deposit Checks and proposed Order; attend to Motion: prepare for filing and file via CM/ECF and upload proposed Order; secure filed Motion from ECF Summary; attend to service on e-mail list and Senders of undeposited checks.	1.1	110.00
	BW	Attend to Request for Copy of Tax Return (Form 4506): request check for fees; docket date to expect return.	0.5	50.00
	BW	Meeting with Dan Bensimon re: missing tax return, Form 2015.3 Report, filing Motion to Destroy or Deposit Checks.	0.3	30.00
	BW	Pick up mail; review and organize documents; e-mail documents to Dan Bensimon; letter to customer returning post-petition payment per Agreed Order (Doc#38).	1.2	120.00
	JDM	Examine draft Rule 2015.3 report, note revision to BDI Trust.	0.3	135.00
	JDM	Call from R Russell re cancelling meeting; call to D		

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	Atty	Services rendered	Hours	Amount
		Bensimon re Russell cancellation.	0.4	180.00
	JDM	Meet with D Bensimon re plan parameters, Rule 2015.3 report(.6).	0.6	270.00
	JDM	Email to D Bensimon re funding options for litigation, response (.3); meet with D Bensimon re budgeted expenses, insurance (.5).	0.8	360.00
	JDM	Schedule Creditor committee conference call.	0.3	135.00
	JDM	Confered call with Systech counsel re edits to agreement.	1.0	450.00
	SP	Attend to mailout of Motion for Order Authorizing Debtor to Destroy, Return or Deposit Checks to Senders of undeposited checks.	2.0	40.00
09/10/15	BW	Discuss with JDM and e-mail to Dan Bensimon enclosing corrected Notice from Travelers.	0.2	20.00
	BW	Secure documents from ECF Summary and research Pacer for recent filings; update docket sheet; docket hearings on Randle Suttikus and Seth Reiner's Objections to Agreed Order regarding Undeposited Check; check Judge's calendar and remove hearing on App to Employ MWV from calendar.	0.6	60.00
	BW	Review Subpoena for documents in our possession and discuss with JDMartinec; review mail received and organize documents to produce.	1.2	120.00
	BW	Secure Claims from ECF Summaries; review and organize claims.	1.4	140.00
	BW	Review and organize mail sent to Post Office Box; handle payment of Travelers insurance coverage per Dan Bensimon.	0.6	60.00
	JDM	Email to V Wenger re Gibbons email ultimatum (.2); attend conference call with Creditors Committee (1.0).	1.2	540.00
09/11/15	JDM	Meet with D Bensimon re 2010 tax return.	0.4	180.00
	JDM	Research, demand letter to R Goldstein re insured loss (.5); voice-mail to VP Cantrell re 2010 tax return; research Texas DTPA, demand letter to R Goldstein		

MARTINEC, WINN & VICKERS, P.C.

November 18, 2015

BullionDirect, Inc.

Our identifying code for this case 0961-02/JDM
Invoice number 33438

Atty	Services rendered	Hours	Amount
	(.4); call from R Goldstein, email to D Bensimon re Goldstein call (.2).	1.1	495.00
JDM	Forward 2010 return with comments to B Hinault, V Wenger, J Moore.	0.2	90.00
JDM	Emails from L Montel re proof of claim process, responses (.3).	0.3	135.00
JDM	Examine latest Systech draft, comment on 15.d.iii(.3); conference call with D Bensimon, B Whatley, C McAllister re Certiline edits (.5).	0.8	360.00
JDM	Examine, comment on Certiline revisions.	0.5	225.00
09/13/15 JDM	Conference call with D Bensimon, B Whatley, C McAllister re Certiline agreement edits.	1.0	450.00
09/14/15 BW	Review e-mails; review and organize Client's Copy of Form 1120 Tax Returns for 1999 - 2009; e-mail tax returns to Dan Bensimon.	0.6	60.00
BW	Call to Bankruptcy Clerk re: Courtroom Deputy for Judge Davis; forward e-mail with Agreed Order on Employment of Martinec Winn & Vickers to Sherri Miiller; e-mails from Sherri Miiller re: submitting as Amended Order; attend to Agreed Order: prepare for submission and submit via CM/ECF; e-mail to Sherri Miiller re: uploaded Order.	0.6	60.00
BW	Update Form of Monthly Operating Report to include data from schedules; e-mail form to Dan Bensimon with reminder about deadline.	0.5	50.00
BW	Discuss subpoena with J D Martinec; gather original documents for meeting; review NBD Holdings and Nucleo Development corporate minute books.	0.5	50.00
JDM	Call to J Moore re FBI document inventory.	0.2	90.00
JDM	Review, revise Certiline agreement, insert arbitration provision (1.6); emails from D Bensimon, B Whatley re Certiline posture (.5).	2.1	945.00
09/15/15 BW	Secure Notice of Hearing on Motion to Destroy, Return or Deposit Checks from ECF Summary; docket hearing and deadline to update Exhibits to Order; draft		

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Atty	Services rendered	Hours	Amount
	Certificate of Service of Notice of Hearing upon Senders of Undeposited Checks; print Notices and mailing labels; supervise service of Notice of Hearing on parties in interest.	1.3	130.00
BW	Determine and docket deadline for First Interim Fee Applications.	0.2	20.00
BW	Secure claims from ECF Summaries; review and organize Claims.	1.6	160.00
BW	Research PACER re: status of entry of Order extending Deadline for Filing Proofs of Claim by Creditors filed 8/17/2015; secure Order entered 9/15/15 from PACER, review and organize; docket extended deadline to file claims; draft Certificate of Service on website claimant list via Constant Contact; draft e-mail with link to Order (Doc#96) and arrange for Constant Contact to send e-mail to Website Claimants; attend to Certificate of Service and attachments: prepare for filing and file via CM/ECF; e-mail to BDI e-mail group on Master Service List enclosing Certificate of Service.	1.4	140.00
BW	Discuss e-mail from Website Claimant with JDM; reply to Jack Warren re: filing Proof of Claim and enclosing General Information for Creditors and Order Extending Deadline for Filing Claims.	0.3	30.00
JDM	Prepare for, attend meeting with FBI agents re BDI records (2.0); call from Commodity Futures Commission agent re BDI history (.6); code fee app entries for 7/20/15 - 8/15/15 (.5)	3.1	1,395.00
09/16/15 BW	Review schedules for file size of Schedule F and review Constant Contact's file size limits for linked documents; inform JDM of results.	0.2	20.00
BW	Attend to Certificate of Service of Notice of Hearing on Motion for Order Authorizing Debtor to Destroy, Return or Deposit Checks: review mailout, prepare Certificate of Service and exhibits for filing and file via CM/ECF; e-mail file-stamped copy to BDI e-mail list.	0.7	70.00
BW	Review and revise General Comments to BDI Creditors; review e-mails regarding changes to the document.	0.7	70.00
BW	Save documents from IDS; e-mail to Dan Bensimon		

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	Atty	Services rendered	Hours	Amount
		enclosing invoices and e-mails.	0.3	30.00
	BW	E-mail to Arlinda Walker re: proof of claim can be filed online without attachments.	0.2	20.00
	BW	Review papers and organize files.	1.2	120.00
	BW	Secure Claims from ECF Summary; review and organize.	0.7	70.00
	JDM	Emails from J Moore re status of negotiations, cloud records, responses (.3)	0.3	135.00
	JDM	Respond to multiple creditor emails regarding proof of claim deadline extension (.3)	0.3	135.00
	JDM	Draft Second General Comments, forward to UST, J Moore for comment	0.5	225.00
	JDM	Emails from multiple creditors re new proof of claim deadline, respond	1.0	450.00
	SP	Attend to service of Notice of Hearing on Motion to Destroy or Deposit Checks on interested parties.	1.0	20.00
09/17/15	BW	Secure Agreed Order Approving Employment of MWV from ECF Summary; review and organize; e-mail to client enclosing Agreed Order and to bookkeeper for billing records.	0.3	30.00
	BW	Review e-mails from Website Claimants and reply.	0.2	20.00
	BW	Secure mail from Post Office; review and organize.	0.3	30.00
	BW	Correct e-mail address for April Connors with Constant Contact; update Website Claimants Service List.	0.3	30.00
	BW	Review e-mail from client with Master Obligation List for Amended Schedule F; review and organize List; prepare as Exhibit to Amended Schedule F.	2.1	210.00
	BW	Meeting with Dan Bensimon to execute Policyholder's Release; draft letter to R.M.G. Investigations, Inc. enclosing executed Release and with correct wire transfer information; e-mail to Ronald Goldstein enclosing executed Release and correcting account number.	0.8	80.00

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Atty	Services rendered	Hours	Amount
BW	Work on Amended Schedule F and attachment listing Website Claimants; e-mails to and from Dan Bensimon; review and organize Tape of FMC and compare to amended schedule based on comments.	3.1	310.00
JDM	Examine draft Schedule F (.4); meet with D Bensimon re Lloyds release, Schedule F, Maycock debt, status of negotiations (.5)	0.4	180.00
JDM	meet with D Bensimon re Lloyds release, Schedule F, Maycock debt, status of negotiations (.5)	0.5	225.00
JDM	Meet with D Bensimon re Schedule F amendment	0.4	180.00
09/18/15 BW	Review e-mail from Dan Bensimon and revise last page of Schedule F attachment to include price per ounce; forward revision to Dan Bensimon; work on amended matrix: call to Jean Pinard re: current address and e-mail; update contacts at Constant Contact and revise Website Claimants Service List; draft Declaration of Amended Schedules, summary and Certificates of Service.	1.2	120.00
BW	Review revisions to Second General Comments and suggest additional revisions.	0.3	30.00
BW	Prepare copy of Tape of FMC for Dan Bensimon.	0.2	20.00
BW	Secure mail from Post Office; review and organize.	0.4	40.00
BW	Finalize Amended Schedules; prepare for filing and file via CM/ECF; create e-mail and send to Website Claimants via Constant Contact; e-mail to BullionDirect e-mail service list enclosing documents filed today.	1.5	150.00
JDM	Revise 2nd General Comment.	0.5	225.00
JDM	Examine 7/20/15 - 8/31/15 MOR, 2015 report	0.4	180.00
JDM	Call to C Maycock re Maycock note, discount offer, follow-up email	0.4	180.00
JDM	Email from P Schuller re tracking vault content, responses	0.4	180.00
09/21/15 BW	Review e-mails; review and organize documents received; update e-mail addresses on Website		

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Atty	Services rendered	Hours	Amount
	Claimants Service List and Constant Contact.	0.9	90.00
BW	Review e-mails and returns regarding Undeposited Checks motions; update Objections list; e-mails to Senders whose last mailouts were returned enclosing Motion & Notice of Hearing and requesting better addresses for service of Order.	0.7	70.00
BW	Secure mail from Post Office Box; review and organize; e-mail to Dan Bensimon enclosing mail.	0.4	40.00
BW	Begin review and organization of bank statements and AmEx Statements received from Dan Bensimon per document requests.	2.1	210.00
BW	Review July/August MOR; prepare CoS on US Trustee; request DIP bank statements for July and August from Dan Bensimon; attend to MOR; prepare for filing and file via CM/ECF; service of MOR and August Bank Statement on U.S. Trustee.	0.9	90.00
BW	Prepare letter to Intuit; organize documents from Intuit Quick Books and open separate file.	0.7	70.00
JDM	Email from D Bensimon re status report to Committee, comment	0.3	135.00
JDM	Conference call with Insight representative re "cloud" information access (.3); call from D Bensimon re Insight call, status (.2) draft letter to intuit-QuickBooks re Chapter 11 (.5)	1.0	450.00
JDM	Email to J Moore, J Hoeffner re insurance coverage	0.2	90.00
JDM	Respond to Schedule F inquiries by E Rogrers, D Harvey, D Poch, O Schneider, C Baker, N Pratt, J Damiano, A Taber, J Kantikar, S Burns, K Tantikunta, B Tague, J Finkelstein, D Desai, A Sherman, K Roose, R Madjak, C Reynolds, H Thompson, M Serdinak, R Kralick, A Abkin, A Sandaresin, V Polaparvu, T Beane	1.5	675.00
JDM	Email from W Smith re claim discrepancy, response	0.2	90.00
JDM	Emails from A Taber re proof of claim, responses, review of claim (.4); call from M Lawyea re new email address, status (.2)	0.6	270.00

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Atty	Services rendered	Hours	Amount
09/22/15 BW	Research re: current address for Chad M. Church; e-mails to and from Chad Church re: current address; forward post-petition check to him and update address.	0.4	40.00
BW	Continue review and organization of BDI's documents per document requests.	4.2	420.00
BW	Draft Notice of no changes to Master Service List; attend to Notice: prepare for filing and file via CM/ECF; service via ECF and e-mail.	0.7	70.00
BW	Pick up mail from Post Office Box; review and organize.	0.2	20.00
BW	Review e-mail from Michael Krivitsky re: current address; revise matrix and exhibits with new address; review records re: Rodammer claim.	0.6	60.00
BW	Draft letter to Bankruptcy Clerk enclosing Declaration for Electronic Filing of Amended Schedules and Matrix.	0.4	40.00
BW	E-mails from and to Ken O'Rourke re: claim, forward Second General Comments; review e-mail from Terrie Pendleton, correct e-mail address with Constant Contacts.	0.3	30.00
JDM	Email from J Taylor re missing accounts on Schedule F, research file, TAG complaint, respond; further inquiry, comment to J Taylor (.7); Emails from T Pendleton, W Smith, K Tatikunta re Schedule F issues (.6)	1.3	585.00
09/23/15 BW	Review e-mail re: Sharon Heaton's opting out of any claim against BullionDirect; remove her from Constant Contact and Website Claimants' Service List; note opt-out on Obligations List.	0.2	20.00
BW	Review bank statements and AmEx statements re: missing documents; e-mail to Dan Bensimon re: missing documents.	0.4	40.00
BW	Review e-mail objections and prepare revised Exhibits for Order on Motion to Destroy or Deposit Checks; organize Order and e-mail to Valerie Wenger and Jesse Moore for any comments.	1.4	140.00
BW	E-mails to and from Dan Bensimon re: missing American Express statements; discuss with JDM; draft letter to American Express requesting one year's AmEx		

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	Atty	Services rendered	Hours	Amount
		statements.	0.7	70.00
	BW	Locate information requested and reply to ADT via FAX re: request for additional information regarding account.	0.2	20.00
	BW	Prepare Certificate of Service of Amended Schedule F on Website Claimants; secure copy of e-mail sent and Report from Constant Contact; attend to CoS: prepare for filing and file via CM/ECF; e-mail to BullionDirect e-mail service list.	0.9	90.00
	BW	Secure mail from post office box; review and organize; e-mail to Dan Bensimon re: check received from Home Consignment Shop.	0.3	30.00
	BW	Secure claims from ECF Summaries; review and organize claims; research re: claim filed by Gene Rodammer and backup documents.	1.0	100.00
	JDM	Emails from R Sanfilippo, D Shiv, J Taylor re customer claims, procedures	0.5	225.00
09/24/15	BW	Transfer documents produced per document requests to CD; contact attorney's office re: receipt of documents; e-mail to Dan Bensimon enclosing AmEx letter request.	0.5	50.00
	BW	Review e-mails re: Attorney for Creditors Committee and Attorney for U.S. Trustee have no objections to the Order; attend to Order Authorizing Debtor to Destory, Return or Deposit Checks: prepare for submission and submit via CM/ECF; prepare file for hearing.	0.5	50.00
	BW	E-mail from Mel Gildner re: address; revise exhibits and service list.	0.2	20.00
	BW	Letters to Senders of checks received post-petition; update list of returned checks.	0.3	30.00
	BW	Secure claims from ECF Summaries; review and organize.	1.0	100.00
	JDM	Email from D Bensimon re missing AmEx records, responses	0.2	90.00
	JDM	Meet with D Bensimon re AmEx records, Lloyd's wire, 9/28 hearing	0.3	135.00

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	Atty	Services rendered	Hours	Amount
	JDM	Email from N Holloway re Schedule F, response	0.2	90.00
	JDM	Email to J Moore with Russell, Mayfield contact information	0.1	45.00
	JDM	Email from T Cain re proof of claim, response	0.2	90.00
	JDM	Research valuation of customer list, email link, comments to D Bensimon, B Whatley	0.3	135.00
09/25/15	BW	Review return regarding Undeposited Checks; e-mail to Kurt Cederberg enclosing Motion to Destroy or Deposit Checks and Notice of Hearing and requesting correct address for service.	0.3	30.00
	BW	Secure Claims from ECF Summaries; review and organize; start spreadsheet of Claims filed by Website Claimants.	1.7	170.00
	BW	Draft e-mails to Website Claimants re: necessity of filing a Claim; create Constant Contact e-mail; reply to claimants with Amended Schedule F.	0.8	80.00
	BW	Review and organize mail; e-mail to Dan Bensimon enclosing letters.	0.3	30.00
	JDM	Attend to issues relating to subpoena from Chicago U S Attorney; calls to R Cannon, B Celik re subpoenaed information.	0.5	225.00
09/28/15	BW	Reply to Mel Gildner re: destruction of check; e-mail from Kurt Cederberg re: correct address for mail related to undeposited checks; update service list and status report.	0.5	50.00
	BW	Secure claims from ECF Summary; review and organize claims.	0.9	90.00
	BW	Docket deadline for requests for return of checks; organize undeposited checks according to Exhibit (Destroy or Deposit); e-mail to Richard Chapman re: destruction of Linda Strande and Julius de Roma's checks.	1.5	150.00
	BW	Review e-mail re: correction of e-mail address for Benny Chan; update Website Claimants' Service List and Constant Contact with new address.	0.2	20.00

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	Atty	Services rendered	Hours	Amount
	BW	Begin research re: checks that will clear.	0.5	50.00
	JDM	Prepare for, attend hearing on undeposited checks	0.5	225.00
	JDM	Respond to 42 inquiries regarding claims, Schedule F	0.7	315.00
	JDM	Call from S Sapadin re status of claim	0.2	90.00
	JDM	Emails from 8 website claimants regarding listing, calculation of claims	0.5	225.00
09/29/15	BW	E-mails from Erin MacDonald with Randy Leavitt's office re: document requests.	0.2	20.00
	BW	Secure Order Authorizing Debtor to Destroy, Return or Deposit Checks from ECF Summary; prepare for mailout to Senders of Checks; review e-mails and return checks to those requests received to date.	1.6	160.00
	BW	Continue research re: checks to deposit.	3.6	360.00
	BW	Secure mail from post office; review and organize; e-mail to Dan Bensimon enclosing mail received.	0.3	30.00
	BW	Attend to Sixth Master Service List: prepare for filing and file via CM/ECF; e-mail to BullionDirect e-mail service list.	0.6	60.00
	JDM	Email from C Bentata Gryting re amended Brewster claim, examine amended claim documentation, comment	0.3	135.00
	JDM	Conference call with Certiline reps re minimum payment controversy.	1.2	540.00
09/30/15	BW	Calls from and to Jill Lindsey with Klein Bank re: Michael Bauer check; continue research re: checks; pull checks written on Wells Fargo accounts; prepare list of checks to deposit or to cash.	2.7	270.00
	BW	Secure documents from ECF Summary; review and organize; update deadlines for next Master Service List.	0.2	20.00
	BW	Preparation of Certificate of Service of Order Authorizing Debtor to Destroy, Return or Deposit Checks.	0.5	50.00

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	Atty	Services rendered	Hours	Amount
	BW	Research re: listing of website claimants on Schedule F; e-mail to Justin Asche re: where he is listed.	0.4	40.00
	JDM	Meet with D Bensimon re depositing checks pursuant to order	0.3	135.00
	JDM	Email from T Horton re Sched F, response (.2); email from R Ekstrom re tracing shipment to vault, responses (.4); email from T Waskiewicz re tracing shipment to vault, response (.3)	0.9	405.00
	JDM	Conference call with Certiline re technical issues; meet with D Bensimon re technical issues.	0.5	225.00
10/01/15	BW	E-mail to Dan Bensimon re: undeposited checks.	0.3	30.00
	BW	Return post-petition payment to Udaya Parasaram; call from Salinas Motorcycle re: stop payment was put on check.	0.5	50.00
	BW	Attend to Certificate of Service of Order Authorizing Debtor to Destroy, Return or Deposit Checks: prepare for filing and file via CM/ECF; service on BDI e-mail service group.	0.6	60.00
	BW	Research re: undeposited checks; update status report and organize checks.	1.3	130.00
	BW	Secure updated docket sheet from Pacer.	0.2	20.00
	JDM	Call from J Mettenburg re document request	0.5	225.00
	JDM	Call from S Schwartz re client interest in BDI web platform (.3); email to D Bensimon re Schwartz inquiry (.3)	0.6	270.00
	JDM	Call from D Bensimon re Certiline technical issue; email to J Moore re status	0.3	135.00
	SP	Attend to mailout of Order Authorizing Debtor to Destroy, Return or Deposit Checks per Order #110.	3.2	64.00
10/02/15	BW	Research re: Constant Contact and Keith Mahon	0.2	20.00
	BW	Continue research re: undeposited checks; calls to banks and organize checks.	5.2	520.00

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	Atty	Services rendered	Hours	Amount
	BW	E-mail to Vernon Porter enclosing Amended Schedule F	0.2	20.00
	JDM	Meet with D Bensimon, B Whatley re Certiline/Systech, platform sale inquiry.	1.0	450.00
10/05/15	BW	Pick up mail from post office box; review and organize documents.	0.3	30.00
	BW	Organize and copy checks to be deposited; e-mail to Dan Bensimon with copies of checks deposited.	1.7	170.00
	BW	Deposit checks to Debtor-in-Possession Account.	0.4	40.00
	BW	Secure claims from ECF Summary; review and organize; update claims spreadsheet.	1.3	130.00
	JDM	Email from J Pfluke re procedure, response (.2)	0.2	90.00
	JDM	Email from J Moore re "technical issue", response.	0.2	90.00
10/06/15	BW	E-mails to and from Kris Phelps regarding undeposited checks; e-mail to Dan Bensimon re: depositing checks.	0.4	40.00
	BW	Secure documents from ECF Summary; review and organize; e-mail to Dan Bensimon enclosing Order.	0.3	30.00
	BW	Update Constant Contact and Website Claimants Service List with address for Lucian Ioja; research re: address.	0.4	40.00
	BW	Attend to checks received; prepare list of deposits; copy and scan; make deposit; e-mail to Dan Bensimon re: deposit.	1.1	110.00
	BW	Review and organize mail; e-mail to Dan Bensimon.	0.2	20.00
	BW	Secure claims from ECF Summaries; review and organize claims; enter information into Claims Spreadsheet related to Website Claimants.	1.1	110.00
	JDM	Email from D Bensimon re NBD Holdings note balance; email to C Maycock re NBD Holdings note balance	0.2	90.00
	JDM	Call from R Leavitt re C Wells, J Moore contact	0.2	90.00
	JDM	Email from J Moore re emails, attorneys, responses	0.4	180.00

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	Atty	Services rendered	Hours	Amount
	JDM	Email from L Ioja re deposited check, response	0.3	135.00
10/07/15	BW	E-mail from Matt Lao re: returning his check; attend to return; update deposits list and documents.	1.6	160.00
	BW	Secure claims from ECF Summary; review and organize; work on Claims spreadsheet comparing claims to Amended Schedule F.	1.6	160.00
	BW	Letters returning post-petition checks received from Udaya Parasaram and Premnath Sundharam and update list of returns.	0.4	40.00
	JDM	Meet with D Bensimon re plan strategies	0.7	315.00
	JDM	Meet with D Bensimon re CFTC discovery; call from J Mettenburg re CFTC inquiry	0.8	360.00
	JDM	Email from D Bensimon re status of platform sale preparation, comment	0.2	90.00
10/08/15	BW	Review e-mail from Dan Bensimon re: returns; update deposits list.	0.3	30.00
	BW	Secure claim from ECF Summary; update claims spreadsheet.	0.2	20.00
	BW	E-mails to and from Dan Bensimon re: information on requests; reply to JDM with account numbers requested.	0.8	80.00
	JDM	Email from A Hayes requesting Schedule F, response	0.2	90.00
	JDM	Call from P Kelly re account designations in Schedule F	0.2	90.00
10/09/15	BW	Review e-mail from Dan Bensimon re: returned checks; update deposits list and organize checks accordingly; call from Dan Bensimon re: bank statements.	0.5	50.00
	BW	Review e-mails regarding Creditors Committee conference call; docket meeting.	0.2	20.00
	BW	Call from Dan Bensimon re: American Express statements and bank statements and turn over documents; review JDM's e-mails for remainder of American Express statements, review and organize statements; e-mail to Dan Bensimon re: missing statements for April and May 2015 and necessity of		

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	Atty	Services rendered	Hours	Amount
		amending list of payments.	0.6	60.00
	BW	Review and organize mail; e-mail to Dan Bensimon enclosing WF bank statement.	0.3	30.00
	BW	Secure claim from ECF Summary; review and organize claim; update claims database; secure updated claims register from PACER.	0.5	50.00
	BW	Letter to Kenneth Jennings returning post-petition check; check Constant Contact re: notices to K Jennings; e-mail to Kenneth Jennings enclosing Notice of Meeting of Creditors and Second General Comments.	0.3	30.00
10/12/15	BW	Review e-mails regarding undeposited checks, check status report.	0.4	40.00
	BW	Pick up mail; review and organize BDI mail; e-mail to Dan Bensimon enclosing statements.	0.5	50.00
	BW	Secure claims from ECF Summary; review and organize; update Claims spreadsheet.	0.3	30.00
10/13/15	BW	Review e-mails regarding Veague; review files and reply to e-mail regarding he did not serve us with the objection regarding undeposited checks.	0.3	30.00
	BW	Review Stansbeary e-mail; return check to Payor per his request; review e-mail from Kaspar (Windshield Repair) re: destroying check; return check to Kaspar per his request; update status report.	0.6	60.00
	BW	Review last Master Limited Service List filed 9/30/2015 (Sixth); research PACER and update Pacer Report; review docket sheet for any changes; draft Notice Regarding Master Limited Service List; attend to Notice: prepare for filing and file via CM/ECF.	0.7	70.00
	BW	Review early claims and update Claims spreadsheet with comparison to Schedule F.	1.2	120.00
	JDM	Email from V Wenger re Veague objection, research, comment	0.2	90.00
10/14/15	BW	Review and reply to e-mails regarding undeposited checks and claims; telephone call from Veague re: check; research status reports.	0.6	60.00

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BW	Research Constant Contact re: e-mails to P Lenane; e-mail to Paula Lenane re: e-mails bouncing from Constant Contact; contact Support for whitelist instructions and forward to P Lenane; call from Elaine Christine re: filing a claim; e-mail to Ms. Christine enclosing General Comments for Creditors and Amended Schedule F.	0.6	60.00
BW	Secure recently filed document from ECF Summary; review for accuracy of filing and organize.	0.2	20.00
BW	Secure claims from ECF Summary; review and organize; update Claims spreadsheet regarding comparison of Schedule F with claims.	3.4	340.00
BW	Review mail; scan and e-mail to Dan Bensimon.	0.3	30.00
JDM	Email from J Mettenburg re AmEx accounts, response	0.2	90.00
JDM	Email from B Whatley re platform sale, response	0.2	90.00
JDM	Email from P Lenane re status of claim, response; voice-mail, fax from R Veague re deposited check, response via email; email from R Ekstrom re status of vault inventory procedures; response	0.7	315.00
10/15/15 BW	Review claims and update spreadsheet with comparison to Amended Schedule F.	2.8	280.00
BW	Revise Website Claimants Service List and Constant Contacts with e-mail address for Geoff Wolfe per claim.	0.2	20.00
10/16/15 BW	Secure mail from Post Office; review and organize mail; e-mail to Dan Bensimon re: BDI mail	0.4	40.00
BW	Review e-mails from Website Claimant, compare to Amended Schedule F and reply re: proof of claim; continue review of claims and update spreadsheet of claims comparison with Amended Schedule F.	1.6	160.00
10/19/15 BW	Review e-mails regarding claims and undeposited checks; return check to Keith Martin per his request.	0.4	40.00
BW	Review and organize check from Shaune Maycock re: Compliance Aviation Note; discuss with JDM; e-mail to Dan Bensimon regarding payment.	0.3	30.00

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November 18, 2015

BullionDirect, Inc.

Our identifying code for this case 0961-02/JDM
Invoice number 33438

Atty	Services rendered	Hours	Amount
BW	Review September MOR and reply to Dan Bensimon re: amending July/August MOR with revised professional fees and heading.	0.4	40.00
BW	Pick up mail and discuss renewal fee with postmaster; review and organize mail; e-mail to Dan Bensimon enclosing Travelers' Notice of Coverage Change and P.O. Box renewal.	0.5	50.00
BW	Attend to destruction or return of checks per Court Order; update status report.	1.2	120.00
BW	Secure Claims from ECF Summary; review and organize; update Claims spreadsheet regarding comparison to Schedule F.	0.4	40.00
JDM	Examine draft MOR, comment	0.3	135.00
JDM	Email, subpoena from CFTC; examine subpoena, comment	0.3	135.00
JDM	Call from A Auxter, J Mettenburg re subpoena (.3); emails from D Bensimon re status of database, responses (.2)	0.5	225.00
JDM	Draft NDA for entity interested in examining platform, forward to S Schwartz	0.6	270.00
JDM	Email from A Taber re amendment to Schedule F, response	0.2	90.00
JDM	Email from J Crawler re IRA claim priorities, response	0.2	90.00
10/20/15 BW	Preparation of Certificate of Service for September MOR; attend to MOR: prepare for filing and file via CM/ECF; e-mail to Brian Henault enclosing MOR and September bank statement.	0.6	60.00
BW	Continue destruction of checks per Order; update status report.	0.9	90.00
BW	Review e-mails from Website Claimants; update e-mail address on Website Claimants Service List and Constant Contact.	0.3	30.00
BW	Pick up, review and organize mail from Post Office box; e-mail to Dan Bensimon enclosing documents received.	0.4	40.00

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Atty	Services rendered	Hours	Amount
10/21/15 BW	Review e-mail re: form of production of documents; discuss with JDM; review documents received; meeting with representative of Rainmaker to prepare documents in the form requested.	0.7	70.00
BW	Secure mail from post office box; review and organize; e-mail to Dan Bensimon enclosing documents.	0.4	40.00
BW	Review American Express statements provided by Dan Bensimon; scan and organize statement	0.8	80.00
BW	Review e-mail from Website Claimant with question about undeposited check; review records and reply; review e-mail request to change contact information, update Website Claimants Service List and Constant Contacts.	0.5	50.00
BW	Secure claims from ECF Summary; review and organize; update spreadsheet of claims comparison to Schedule F.	0.3	30.00
BW	Initial draft of Disclosure Statement for BullionDirect, Inc.	1.9	190.00
JDM	Meet with D Bensimon re CFTC document request, plan outline	0.5	225.00
JDM	Emails from L Carnnahan, D Papp re email address, Schedule F	0.2	90.00
10/22/15 BW	Discuss deadlines for payments and terms of renewal of post office box with Dan Bensimon.	0.2	20.00
BW	Revise letter to Jo Mettenburg with Commodity Futures Trading Commission enclosing databases; arrange for delivery via FedEx.	0.8	80.00
JDM	Draft letters to Schwan, CCR re release of retained funds	0.5	225.00
10/23/15 BW	Initial draft of Unique Strategies Fee Application.	0.9	90.00
BW	Secure documents from ECF Summary; review and organize Notice of Appearance of Lisa Fancher as attorney for Kirk Mahon; revise Master Service List (Seventh) and draft Notice of Debtor's Seventh Master Limited Service List; update matrix; attend to Master Service List: prepare for filing and file via CM/ECF;		

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Atty	Services rendered	Hours	Amount
	service on BullionDirect e-mail list; revise e-mail list to remove attorney whose e-mail address was corrected by the Bankruptcy Clerk.	0.9	90.00
BW	Secure mail from post office box; review and organize documents; e-mail to Dan Bensimon enclosing invoices.	0.3	30.00
BW	Secure claims from ECF Summary; review and organize; update Claims database with Schedule F comparisons.	0.2	20.00
JDM	Email from D Bensimon re M Martin discussion; comment	0.2	90.00
10/26/15 BW	Review e-mail re: delivery of subpoenaed documents to USCFTC; forward to JDM and Dan Bensimon.	0.2	20.00
BW	Attend to deposit to DIP Account; check mail and discussion with postmaster re: smaller box and refund for change of services in July 2015.	1.7	170.00
BW	Meeting with Andy from Rainmaker re: load & pdf files of employee documents for Jo Mettenburg; upload pdf files and OCR; review and organize; FedEx to Jo Mettenburg enclosing Load File.	0.7	70.00
BW	E-mail to Dan Bensimon re: renewal of post office box (smaller) and deposit.	0.2	20.00
BW	Review and organize employee files.	0.5	50.00
10/27/15 BW	Review e-mails; continue review and organization of employee files.	1.0	100.00
BW	Calls to and from Travelers re: new address for policies; draft Notice of Change of Address of Debtor; e-mail to Melissa Kuhns with Hugh Wood Inc. re: new address for the insured.	0.5	50.00
BW	Secure Claims from ECF Summary; review and organize; update spreadsheet with comparison of claims to Amended Schedule F.	2.2	220.00
JDM	Email from M Martin re waiver of conflicts; examine proposed waiver; comment to D Bensimon; call from D Bensimon re Martin waiver request	0.7	315.00

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	Atty	Services rendered	Hours	Amount
	JDM	Email from G Boben re Sched F listing, response	0.2	90.00
	JDM	Email from F Jaeckle re claim, proof of claim, shipment; response	0.2	90.00
	JDM	Email from J Moore re Committee call scheduling, response	0.2	90.00
10/28/15	BW	Review e-mail re: delivery of subpoenaed documents (Load File) to USCFTC; forward to JDM and Dan Bensimon.	0.2	20.00
	BW	Research PACER for updated Claims Register; prepare American Express statements and Claims 1 - 439 for transmittal to Jesse Moore; draft transmittal letter; e-mail to Dan Bensimon enclosing letter; reminder to send CD of all claims filed to Jesse Moore after January 25, 2016, deadline.	1.0	100.00
	BW	Secure updated docket sheet from PACER; review for recent activity; secure updated "Official Matrix" from PACER; review and organize; check mailbox.	0.4	40.00
	BW	Secure claims from ECF Summary; review and organize; continue review of claims and update spreadsheet comparison to Amended Schedule F.	0.5	50.00
	JDM	Examine files in "Employee Records" box	1.1	495.00
	JDM	Call from M Martin re Huseman/Murph representation	0.2	90.00
	JDM	Call from P Hartung re stock cancellation	0.2	90.00
	JDM	Examine Dillon Gage invoices; email to D Bensimon re pool	0.3	135.00
	JDM	Research NOL preservation; email to D Bensimon, B Whatley re sale/plan alternatives	0.5	225.00
10/29/15	JDM	Examine Huseman LOI, comment; email from D Bensimon re forwarding LOI to Committee; forward LOI, D Bensimon comment to J Moore.	0.4	180.00
	JDM	Revise NDA for Huseman-Murph inquiry; all from D Bensimon re Committee counsel filter.	0.4	180.00
11/02/15	BW	Letter to Jesse Moore enclosing BDI e-mails on Toshiba		

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Atty	Services rendered	Hours	Amount
	USB; arrange for delivery via Courier Express; e-mail to Dan Bensimon.	0.5	50.00
BW	Secure Claims from ECF Summary; review and organize; update Claims spreadsheet (comparison to Sch F).	0.3	30.00
JDM	Respond via email to J Moore voice-mail; email to D Bensimon re J Moore call; email from J Moore re email request	0.3	135.00
11/03/15 BW	Review and organize post office box mail; e-mail to Dan Bensimon enclosing invoices; notices of change of address to creditors: CubeSmart, UPS, AT&T, and Time Warner Cable; prepare Status Report of Notices of Change of Address.	1.1	110.00
BW	Review e-mails; update Website Claimants' Service List and Constant Contact with new e-mail addresses.	0.3	30.00
11/04/15 BW	Review Order re: when next Master Limited Service List is due; docket date next MLSL is due, then monthly thereafter.	0.3	30.00
BW	Revise Notice of Correction of Address for Debtor.	0.3	30.00
BW	Secure claims from ECF Summary; review and organize; update spreadsheet of Claims Comparison to Schedule F; continue review of claims and update of spreadsheet (Claims #251 - #301).	2.1	210.00
BW	Initial draft of form of Plan of Reorganization.	0.6	60.00
JDM	Call from B Yates re Eletal interest in platform; draft NDA, forward to B Yates	0.5	225.00
11/05/15 BW	Attend to Notice of Correction of Address for Debtor: prepare for filing and file via CM/ECF; e-mail to BDI e-mail service list enclosing Notice.	0.4	40.00
BW	Revise Website Claimants' Service List and Constant Contacts with new address for Stephen Stricker per his telephone call.	0.3	30.00
BW	Calls to American Express and Beckett & Lee re: status of request for statements	0.4	40.00

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Atty	Services rendered	Hours	Amount
BW	Review and organize mail from PO Box; e-mail to Dan Bensimon enclosing invoice.	0.2	20.00
BW	Secure claims from ECF Summary; review and organize; update spreadsheet comparing claims to Schedule F; continue review of claims and update comparison spreadsheet (Claim #302 - #353).	2.6	260.00
11/06/15 BW	Secure Claim from ECF Summary; review and organize; update claims spreadsheet with claim; continue review of claims and update claims spreadsheet (Claims #354 - 383).	1.7	170.00
11/09/15 BW	Discuss remainder of "undeposited checks" with JDM; prepare memo.	0.2	20.00
BW	Secure updated docket sheet from Pacer; review recent filings; draft Notice of no changes to Master Service List; attend to Notice: prepare for filing and file via CM/ECF.	0.7	70.00
BW	Secure mail and returned parcel from USPS; review and organize; e-mail to Dan Bensimon with mail and information on return; research re: current address for Ian Bagnall; call to Prince-Parker & Associates (collecting for AT&T) re: bankruptcy case filing.	0.7	70.00
BW	E-mails to and from Dan Bensimon re: payment by Fort Worth Coin Company; return check received from Premnath Sundharam; forward mail to Jean Pinard.	0.5	50.00
BW	Secure Claims from ECF Summary; review and organize; update Claims comparison spreadsheet.	0.2	20.00
JDM	Email from T Troe re prospects for payment to creditors; response	0.2	90.00
11/10/15 BW	Draft Amendments to correct address of Lewis, Bess, Williams & Weese, P.C. and Patrick Miller; call to Bankruptcy Clerk re: address of creditor not corrected when Amended Matrix - Corrections was filed; meeting with Dan Bensimon to sign Amendments; attend to Amended Matrix-Corrections and Certificate of Service: prepare for filing and file via CM/ECF; serve creditors with Notice of FMC and e-mail to BullionDirect e-mail service list.	1.4	140.00

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Atty	Services rendered	Hours	Amount
BW	Check Post Office Box; secure filed documents from ECF Summary; review for accuracy of filing and organize; e-mail to BDI e-mail service list; prepare returned package for delivery to Dan Bensimon.	0.3	30.00
BW	Review e-mail and update Website Claimants Service List and Constant Contact.	0.2	20.00
BW	Secure Claim from ECF Summary; review and organize; update Claims Spreadsheet; continue review of claims and comparison with schedules.	0.4	40.00
BW	Initial draft of MWV Fee Application and Matrix.	1.3	130.00
JDM	Meet with D Bensimon re CC call	0.5	225.00
JDM	Email from D Bensimon re Maycock offer, response; email to C Maycock with counter-offer.	0.3	135.00
JDM	Creditors Committee conference call	1.0	450.00
11/11/15 BW	Revise FastCase bankruptcy schedules with amended addresses of creditors.	0.2	20.00
BW	Review e-mails and invoices April thru June 2015; discuss Dillon Gage invoices with JDM.	0.3	30.00
BW	Letter to Bankruptcy Clerk to file Declaration for Electronic Filing of Amended Master Mailing Matrix.	0.3	30.00
BW	Secure claim from ECF Summary; review and organize; update claims spreadsheet; continue review of claims and update claims spreadsheet (#384 - 400).	0.9	90.00
JDM	Email to D Bensimon, B Whatley re conference call comments (.5); call from D Bensimon re Committee comments (.4).	0.9	405.00
JDM	Email from J Moore re drop dead deadline, response (.2) ; email from D Brescia re access to C McAllister, response (.3)	0.5	225.00
11/12/15 BW	Call to Dan Bensimon; meeting with Dan Bensimon at BDI's offices; go through files and pull Dillon Gage 7/2014 - 7/2015 invoices.	1.3	130.00
BW	Discuss documents needed by Committee's attorney;		

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	Atty	Services rendered	Hours	Amount
		review bank statements re: payments to Dillon Gage	0.3	30.00
	BW	Call from Steve Balsley, attorney for Tadych, re: turnover of metals; memo to JDM.	0.3	30.00
	JDM	Email from A George re claim status, response (.2); Call to J Moore re conversion threat (.3); email to D Bensimon, B Whatley re Moore call (.3); call to D Brescia re status of Huzeman offer (.3); discussion with L Fancher re case status (.2)	1.3	585.00
11/13/15	BW	Review and organize e-mails and Elemetal NDA executed by Dan Bensimon.	0.2	20.00
	BW	Check mail; review and organize; e-mail to Dan Bensimon enclosing invoices.	0.2	20.00
	BW	Secure claim from ECF Summary; review and organize; update Claims Spreadsheet; complete review of filed claims and update Claims Spreadsheet re: needed Objections, etc.	1.8	180.00
	JDM	Email from B Yates re Elemetal NDA, respond; call D Bensimon re Elemetal access to platform; forward executed NDA to B Yates	0.5	225.00
	JDM	Call from D Brescia re status of vault inventory, assets, possible asset acquisition structures; email to D Bensimon re meeting with D Brescia	0.5	225.00
11/14/15	JDM	Email from D Bensimon re Elemetal access instructions	0.2	90.00
11/15/15	JDM	Email from T Waskiewicz re IDS vault content resolution status, response	0.2	90.00
Total for professional services			543.1	\$118,239.00

	Costs advanced	Amount
06/30/15	Westlaw usage - outside contract pricing	58.63
07/21/15	Postage	5.82
07/21/15	Secretary of State - web inquiry	1.00
07/21/15	Conference call	15.27
07/22/15	Postage	5.82
07/22/15	Postage	6.28

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Costs advanced	Amount
07/27/15 Postage	55.70
07/28/15 Postage	55.70
07/29/15 Postage	1.19
07/29/15 Postage	14.76
07/30/15 Postage	10.80
07/31/15 Postage	15.83
08/04/15 Postage	0.97
08/04/15 Secretary of State web inquiries	2.00
08/06/15 Postage	0.97
08/06/15 Conference call	45.58
08/07/15 Postage	2.16
08/11/15 Postage - metals shipment.	277.00
08/12/15 Filing fee - Amended Matrix	30.00
08/12/15 Postage	207.20
08/15/15 Pacer usage	47.30
08/15/15 Copies (including some color) & Scans	1,868.60
08/16/15 Charge for Constant Contact - email service	90.61
08/17/15 Postage	12.69
08/18/15 Postage	17.46
08/24/15 Conference call	32.68
08/26/15 Postage	0.98
08/27/15 Conference call	18.51
08/28/15 Conference call	7.18
09/01/15 Postage	18.17
09/01/15 Conference call	5.36
09/04/15 Postage	1.42
09/07/15 Conference call	25.99
09/09/15 Check to US Treasury - From 4506 Request	50.00
09/09/15 Postage	159.61
09/09/15 Secretary of State - web inquiries	2.00
09/10/15 Conference call	22.89
09/13/15 Conference call	20.47
09/14/15 Westlaw usage - outside contract pricing	121.52
09/15/15 Pacer usage	78.80
09/15/15 Copies & Scans	1,114.80
09/16/15 Postage	109.13
09/17/15 Postage	3.45
09/18/15 US Bankruptcy Clerk - Filing fee - Amended Schedule F.	30.00
09/18/15 Postage	0.71
09/21/15 Postage	0.49
09/21/15 Conference call	4.02
09/22/15 Postage	1.46
09/23/15 Fax from Birdie White to ADT	2.00
09/24/15 Postage	2.16
09/29/15 Conference call	31.87
09/29/15 Postage	2.12
10/01/15 Postage	157.72

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Costs advanced	Amount
10/06/15 Postage	0.49
10/07/15 Postage	1.46
10/08/15 Copies	3.60
10/09/15 Postage	0.49
10/10/15 Charge for Constant Contact (email service)	90.61
10/13/15 Postage	0.97
10/15/15 Pacer usage	26.30
10/15/15 Copies & Scans	794.00
10/19/15 Postage	0.49
10/20/15 Postage	0.49
10/28/15 Postage	0.93
11/02/15 Delivery to Dykema Cox Smith at 111 Congress Ave., Austin.	5.50
11/02/15 Constant Contact charge for November.	90.61
11/03/15 Postage	1.94
11/10/15 Postage	1.46
11/11/15 Postage	0.97
11/15/15 Pacer usage	7.00
11/15/15 Copies & Scans	42.10
Total advanced costs	<u>\$5,944.26</u>
Total current fees and costs	<u>\$124,183.26</u>
TOTAL AMOUNT DUE AND PAYABLE	<u><u>\$124,183.26</u></u>
Trust activity	Amount
08/15/15 To transfer trust balance from the 01 to the 02 matter.	470.72
08/31/15 August service charge.	10.00 CR
09/30/15 Bank service charge	10.00 CR
10/31/15 Service Charge	<u>10.00 CR</u>
Net change to trust account	<u>\$440.72</u>
Trust account balance on 11/15/15	<u><u>\$440.72</u></u>