1	Michael J. Gearin, wsbA # 20982
2	David C. Neu, wsba # 33143 Brian T. Peterson, wsba # 42088
3	K&L GATES LLP 925 Fourth Avenue, Suite 2900
4	Seattle, WA 98104-1158 (206) 623-7580
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7	TO HOUSE OF A TOPO
8	UNITED STATES WESTERN DIST
9	AT
10	In re:
11	NORTHWEST TERRITORIAL MINT, LLC, Debtor.
12	
13	
14	Mark Calvert declares as follows:
15	1. I am over the age of 18 years of
16	to the matters set forth herein based on my per
17	following statements based upon my personal
18	Trustee's Application for Compensation (the '
	I ha langetaa baa telaa 44a a 11aa a 4

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Honorable Christopher M. Alston

Chapter 11

Hearing Location: Seattle, Rm. 7206 Hearing Date: Friday, October 6, 2017

Hearing Time: 9:30 a.m.

Response Date: September 29, 2017

UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF WASHINGTON AT SEATTLE

Case No. 16-11767-CMA

DECLARATION OF MARK CALVERT IN SUPPORT OF TRUSTEE'S

APPLICATION FOR **COMPENSATION**

- ver the age of 18 years old and, if called as a witness, could and would testify herein based on my personal knowledge. Unless otherwise stated, I make the based upon my personal knowledge. I submit this Declaration in support of the for Compensation (the "Trustee Application").
- The Trustee has filed the Trustee Application in compliance with the Court's 2. direction that the Trustee and his counsel file fee applications and set them for hearing on October 6, 2017. I have tracked my Trustee services separately from my accounting related services, which are described in the separate application filed by Cascade Capital Group, LLC.
- My staff and I prepared the billing statements attached as **Exhibit A**. They are true and correct to the best of my knowledge, and the amounts have not been adjusted from the original contemporaneous time entries for purposes of the Trustee Application. My hourly rate for the

DECLARATION OF MARK CALVERT IN SUPPORT OF TRUSTEE'S APPLICATION FOR COMPENSATION - 1

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services described in this Declaration and the Trustee Application is \$400 per hour (discounted by approximately 11% from my normal hourly rate of \$450), except that my travel time is billed at a rate of \$200 per hour. In my Supplemental Declaration of Mark Calvert in Support of Application for Order Authorizing Employment of Cascade Capital Group, LLC as Accountants for Trustee [Dkt. No. 375], I indicated that I had agreed to further discount my hourly rate for accounting related services from \$400 per hour to \$350 per hour. My accounting related fees are described in the separate fee application filed by Cascade Capital Group, LLC. Therefore, the rate reduction does not apply to the Trustee Application.

- 4. Attached hereto as **Exhibit B** is a summary of my monthly fees incurred, broken down by specific project categories that are described in detail in the Trustee Application. Attached hereto as **Exhibit C** is a summary of my monthly hours incurred, broken down by project categories. Attached hereto as **Exhibit D** is a summary of the monthly expenses I incurred, broken down by category.
- 5. My staff and I prepared the billing statements attached as Exhibit A, as well as the summaries set forth in the attached Exhibits B through D, and they are true and correct to the best of my knowledge.
- 6. As Trustee, my total operating expenditures and disbursements in this case between April 11, 2016 and July 31, 2017 is approximately \$20.8 million. This includes the value of the precious metals I have returned to certain storage customers.
- 7. The Trustee Application provides the Court with information regarding the Trustee's efforts during this case and the amount of fees and costs incurred as a result. The Trustee's efforts in this case on behalf of creditors have been singularly focused on preserving and realizing on the enterprise value of the business of the bankruptcy estate. As it is premature at this point of the case to determine to what extent the Trustee will succeed in realizing on that enterprise value, the Trustee does not presently seek approval or authority to pay his fees and costs. The Trustee anticipates

requesting approval of his fees and costs at such time as the reorganized value of the business of the Debtor can be determined. I declare under the penalty of perjury under the laws of the United States that the foregoing is true and correct to the best of my knowledge. EXECUTED this 15th day of September, 2017, at Seattle, Washington. /s/ Mark Calvert Mark Calvert

DECLARATION OF MARK CALVERT IN SUPPORT OF TRUSTEE'S APPLICATION FOR COMPENSATION - 3

CERTIFICATE OF SERVICE

The undersigned declares as follows:

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That she is a Paralegal in the law firm of K&L Gates LLP, and on September 15, 2017, she caused the foregoing document to be filed electronically through the CM/ECF system which caused Registered Participants to be served by electronic means, as fully reflected on the Notice of Electronic Filing.

Also on September 15, 2017, she caused the foregoing document to be placed in the mail to the Parties at the addresses listed below:

Northwest Territorial Mint LLC c/o Ross Hansen, Member P.O. Box 2148 Auburn, WA 98071-2148

I declare under penalty of perjury under the laws of the State of Washington and the United States that the foregoing is true and correct.

Executed on the 15th day of September, 2017 at Seattle, Washington.

/s/ Denise A. Lentz
Denise A. Lentz

DECLARATION OF MARK CALVERT IN SUPPORT OF TRUSTEE'S APPLICATION FOR COMPENSATION - 4

EXHIBIT A



TRUSTEE INVOICE

Mark T. Calvert, Trustee Northwest Territorial Mint 1501 4th Avenue, Suite 2840 Seattle, WA 98101

Professional	Date	Description	Class	Hours	Rate	Amount
	1/0/2016	MTC - Meeting with US Trustee Gail related to possible			400.00	***
MTC Consult	4/8/2016	assignment	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	4/8/2016	MTC - Signed documents to be trustee and email back to Martin MTC - Planning meeting with K&L and our staff to determine how t	Bankruptcy Admin	0.00	400.00	0.00
MTC Consult	4/9/2016	manage the take over	Plan of Reorganization & Disclosure Statement	3.00	400.00	1,200.00
MTC Consult	4/10/2016	MTC - Meeting with Ross on start of Bankruptcy	Plan of Reorganization & Disclosure Statement	3.00	400.00	1,200.00
MTC Commit	4/11/2016	MTC - Understand Cash Flow / Started set up of daily cash flow	Cookflow Monogoment	2.00	400.00	1 200 00
	4/11/2016 4/11/2016	schedule and projected MTC - Jeff McNeil Has consigned inventory	Claims	3.00 0.50	400.00	1,200.00 200.00
MTC Consult MTC Consult	4/11/2016	MTC - Customer issue on purchase of gold	Claims Claims	0.30	400.00 400.00	80.00
MTC Consult	4/11/2016	MTC - Management Meeting	Operations	0.20	400.00	200.00
	4/11/2016	MTC - Landlord of Auburn	Operations	0.50	400.00	200.00
MTC Consult	4/11/2016	MTC - Discuss staffing and need for reduction in Nevada	Plan of Reorganization & Disclosure Statement	1.00	400.00	400.00
	4/11/2016	MTC - Tomball operations and cash flow	Plan of Reorganization & Disclosure Statement	1.50	400.00	600.00
WITC Consuit	4/11/2010	MTC - Bullion Operations / might need to stop given to attributes of		1.50	400.00	000.00
MTC Consult	4/11/2016	Ponzi	Plan of Reorganization & Disclosure Statement	1.50	400.00	600.00
MTC Consult	4/11/2016	MTC - Hawaii is the company profitable	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
		MTC - Review of Labor adjustment and possible impact of				
MTC Consult	4/11/2016	termination of Bullion sales	Plan of Reorganization & Disclosure Statement	2.50	400.00	1,000.00
MTC Consult	4/12/2016	MTC - Customer Call / Returned phone calls	Claims	2.50	400.00	1,000.00
MTC Consult	4/12/2016	MTC - Prep for management meeting and management meeting	Operations	2.00	400.00	800.00
MTC Consult	4/12/2016	MTC - Follow up on items from management meeting	Operations	0.50	400.00	200.00
MTC Consult	4/12/2016	MTC - Meeting with Auburn warehouse owner MTC - Meeting with Ross regarding his role / responsibilities and	Operations	1.00	400.00	400.00
MTC Consult	4/12/2016	changes	Plan of Reorganization & Disclosure Statement	2.50	400.00	1,000.00
MTC Consult	4/13/2016	MTC - Employee issue / Ross calling employees	Bankruptcy Admin	1.20	400.00	480.00
MTC Consult	4/13/2016	MTC - Discussion with customers via email and phone	Claims	2.50	400.00	1,000.00
MTC Consult	4/13/2016	MTC - Lease issues with Medallic	Medallic	0.80	400.00	320.00
MTC Consult	4/13/2016	MTC - Management Discussion / sale / inventory / Other	Operations	2.00	400.00	800.00
MTC Consult	4/13/2016	MTC - Sales Meeting / Impact of Bankruptcy on sales	Operations	2.10	400.00	840.00
MTC Consult	4/13/2016	MTC - Possible Buyer for the operation MTC - Cash Flow / still building out daily cash flow and various	Sale of Assets	0.80	400.00	320.00
MTC Consult	4/14/2016	issues on projecting	Cashflow Management	2.50	400.00	1,000.00
MTC Consult	4/14/2016	MTC - Change of Post Office Box	Operations	0.50	400.00	200.00
	4/14/2016	MTC - Release of Funds from Cohen to fund payroll	Operations	1.00	400.00	400.00
	4/14/2016	MTC - Vendor Issues	Operations	0.50	400.00	200.00
mire comban		MTC - Credit card company processing / stopped / need to address	operations.	0.50	100100	200.00
MTC Consult	4/14/2016	claw back issues also MTC - Tomball / Houston / worked on analysis and cash required to	Operations	1.20	400.00	480.00
MTC Consult	4/14/2016	save the company	Plan of Reorganization & Disclosure Statement	2.50	400.00	1,000.00
	4/14/2016	MTC - Final meeting on Staff Reduction	Plan of Reorganization & Disclosure Statement	1.20	400.00	480.00
	4/14/2016	MTC - Conference call on the sale of the company	Sale of Assets	0.50	400.00	200.00
	4/15/2016	MTC - Pan Americana lien position	Claims	1.50	400.00	600.00
		MTC - Meeting with Mike on legal issues including, storage shortfal				
MTC Consult	4/15/2016	FBI, Ross, Medallic, inventory issues	Investigation - Fraud	2.50	400.00	1,000.00
MTC Consult	4/15/2016	MTC - Credit Card charge banks	Operations	0.50	400.00	200.00
MTC Consult	4/15/2016	MTC - Security issues on the alarms / change over / Ross has issues MTC - Staffing issues in accounting / personal changes / issues with	Operations	0.80	400.00	320.00
MTC Consult	4/15/2016	company / options	Plan of Reorganization & Disclosure Statement	0.80	400.00	320.00
	4/15/2016	MTC - Implemented termination of 42 employees	Plan of Reorganization & Disclosure Statement	1.00	400.00	400.00
MTC Consult	4/15/2016	MTC - Sale of the Dayton operations	Sale of Assets	0.50	400.00	200.00
MTC Consult	4/16/2016	MTC - Worked on outline of action items with Tod MTC - Reviewed cash flow and funds available / shortfall and need	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	4/16/2016	solution	Cashflow Management	1.80	400.00	720.00
	4/16/2016	MTC - Phone list and emails from customers	Claims	3.00	400.00	1,200.00
MTC Consult	4/16/2016	MTC - Meeting with Maura on Storage Inventory issues and other issues	Claims	1.50	400.00	600.00
MTC Consult	4/16/2016	MTC - Mike Gearin, follow up on Medallic, lawyer deposits, and Ross	Medallic	1.20	400.00	480.00
MTC Consult	4/18/2016	MTC - Mike Doregan attorney on EPA matter and possible approach	Bankruntev Admin	0.50	400 00	200.00
MTC Consult	4/18/2016	approach	Bankruptcy Admin	0.50	400.00	2

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	4/18/2016	MTC - Calls and email from customers	Claims	2.00	400.00	800.00
MTC Consult	4/18/2016	MTC - Nevada EPA / Follow up on meeting on Wed	Claims	0.50	400.00	200.00
MTC Consult	4/18/2016	MTC - Worked on actions items for each member of management MTC - Agreed Upon Rate with Pat on a revised rate and scope of	Operations	1.50	400.00	600.00
MTC Consult	4/18/2016	procedures MTC - China vendor in trouble with claim of \$450k Yong Tuo /	Operations	1.00	400.00	400.00
MTC Consult	4/18/2016	Susan daughter of the owner runs the operation MTC - Issues with Houston Flooding / Approved \$20k for water	Operations	1.00	400.00	400.00
MTC Consult	4/18/2016	removal and restoration MTC - Discussion with Erin and Annette / how they can help going	Operations	0.50	400.00	200.00
MTC Consult	4/18/2016	forward	Plan of Reorganization & Disclosure Statement	0.80	400.00	320.00
	4/18/2016	MTC - Review of Organization Chart	Plan of Reorganization & Disclosure Statement	0.80	400.00	320.00
		-	_			
	4/19/2016	MTC - Responded to US Trustee office on bond	Bankruptcy Admin	0.30	400.00	120.00
	4/19/2016	MTC - Responded to emails for customers MTC - Credit card operating issues/ web site shut down / need	Claims	2.50	400.00	1,000.00
MTC Consult	4/19/2016	solution	Operations	0.50	400.00	200.00
MTC Consult	4/19/2016	MTC - Lined up meeting with the landlord for tomorrow	Operations	0.10	400.00	40.00
MTC Consult	4/19/2016	MTC - Follow up with Martin on 341 hearing	Sale of Assets	0.30	400.00	120.00
MTC Travel	4/20/2016	MTC - Travel time to airport and flight to Reno	Travel	3.50	200.00	700.00
MTC Consult	4/20/2016	MTC - Meeting with Greg on potential DIP financing MTC - Discussion with Mike on meeting with Dept. of Ecology in	Cashflow Management	1.00	400.00	400.00
MTC Consult	4/20/2016	Nevada MTC - Meeting with Craig on issues with Dept. of Ecology of	Claims	0.80	400.00	320.00
MTC Consult	4/20/2016	Nevada	Claims	2.00	400.00	800.00
	4/20/2016	MTC - Email with customers	Claims	1.00	400.00	400.00
MTC Consult	4/20/2016	MTC - Review of inventory status and called FBI to discuss the same MTC - Discussion with Rob related to his past history and time with	Investigation - Fraud	1.50	400.00	600.00
MTC Consult	4/20/2016	the company	Plan of Reorganization & Disclosure Statement	1.00	400.00	400.00
MTC Consult	4/20/2016	MTC - Tour of plant and meeting with various departments	Plan of Reorganization & Disclosure Statement	1.50	400.00	600.00
MTC Travel	4/21/2016	MTC - Drive to airport discuss with Rob on employment	Travel	1.20	200.00	240.00
MTC Travel	4/21/2016	MTC - Flight to Houston to review Tomball operations	Travel	3.00	200.00	600.00
MTC Consult	4/21/2016	MTC - Meeting with Dept. of Ecology to discuss the situation and settlement MTC - Meeting with Don and Quality Assurance and need for change	Claims	1.50	400.00	600.00
MTC Consult	4/21/2016	in QC approach	Operations	2.00	400.00	800.00
	4/21/2016	MTC - Meeting with Marty on Customer Issues	Operations	0.80	400.00	320.00
	4/21/2016	MTC - Tour of plant with Rob and with Connie Hoff MTC - Company Meeting on status of the case and answered any	Plan of Reorganization & Disclosure Statement	1.50	400.00	600.00
MTC Consult	4/21/2016	questions	Plan of Reorganization & Disclosure Statement	1.50	400.00	600.00
MTC Travel	4/22/2016	MTC - Flight from Houston MTC - Hearing on Todd Tracy resignation and the allocation of the	Travel	4.00	200.00	800.00
MTC Consult	4/22/2016	bond MTC - Meeting with managers on status of operations, inventory,	Bankruptcy Admin	1.50	400.00	600.00
MTC Consult	4/22/2016	cash flow, project status	Operations	2.00	400.00	800.00
MTC Consult	4/22/2016	MTC - Tour of Tomball operations	Plan of Reorganization & Disclosure Statement	2.00	400.00	800.00
MTC Consult	4/22/2016	MTC - Meeting with Paul to discuss sale of the business	Sale of Assets	0.80	400.00	320.00
MTC Consult	4/22/2016	MTC - Meeting with Tom on his interest to repurchase the business	Sale of Assets	0.50	400.00	200.00
MTC Consult	4/26/2016	MTC - Discussion with Mike G on legal issues related to web site MTC - Follow up on AR collections and cash flow issues , reviewed	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	4/26/2016	cash flow status	Cashflow Management	0.60	400.00	240.00
MTC Consult	4/26/2016	MTC - Various customer emails and calls, followed up accordingly	Claims	0.50	400.00	200.00
	4/26/2016	MTC - Various emails to customers on status	Claims	1.50	400.00	600.00
MTC Consult	4/26/2016	MTC - Insurance follow up as requested by landlord	Operations	0.30	400.00	120.00
	4/26/2016	MTC - Management meeting on operations of the company	Operations	1.20	400.00	480.00
MTC Consult	4/26/2016	MTC - Follow up on Tomball key vendors, and reviewed the cash position and cash required MTC - Initial review of write up on findings to date for 341 and	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
MTC Consult	4/26/2016	committee added time line	Sale of Assets	1.20	400.00	480.00
	4/26/2016	MTC - Follow up on Tomball sale issues and lease issues	Sale of Assets	0.50	400.00	200.00
MTC Consult	4/27/2016	MTC - Followed up with Paul on letter from prior employee sent to Cohen	Panlamentary Admin	0.30	400.00	120.00
	4/27/2016	MTC - Review of cash flow status / need to find a solution	Bankruptcy Admin Cashflow Management	0.40	400.00	160.00
MTC C 1	4/27/2017	MTC Loose payment due for Wissensin	Cookflow Monogow	0.30	400.00	100.00
	4/27/2016	MTC - Lease payment due for Wisconsin, need to manage cash flow	Claims	0.30	400.00	120.00
MTC Consult	4/27/2016	MTC - Various emails to customers on status MTC - Conference call with Kavli Foundation related to missing gold	Claims	2.00	400.00	800.00
MTC Consult	4/27/2016	and retention of the work or release of the dies	Claims	1.20	400.00	480.00
MTC Consult	4/27/2016	MTC - Response to customers related to operations of the company MTC - Follow up with Cohen on their findings and went to see the	Claims	0.80	400.00	320.00
MTC Consult	4/27/2016	inventory	Investigation - Fraud	1.20	400.00	480.00
MTC Consult	4/27/2016	MTC - Follow up on tour of Dayton plant by IRA Green and Rob	Operations	0.40	400.00	160.00

Marcon M	Professional	Date	Description	Class	Hours	Rate	Amount
MTC Commo	MTC Consult	4/27/2016		Sale of Assets	0.30	400.00	120.00
MTC Count 42000 MTC - Rowine of daily can flow and finding interes MTC Count 42000 MTC - Rowine of daily can be seemed and reduction with flow flow MTC - Rowine of daily can be seemed and reduction with flow flow MTC - Rowine of daily can be seemed and reduction with flow flow MTC - Rowine of daily can be seemed and reduction with flow flow MTC - Rowine of daily can be seemed and reduction with flow flow MTC - Rowine of daily can be seemed and row flow flow flow MTC - Rowine of daily can be seemed and row flow flow flow flow MTC - Rowine of daily can be seemed and row flow flow flow flow flow flow flow fl	MTC Consult	4/27/2016		Sale of Assets	0.80	400.00	320.00
Mark Counter Substitut Mark Counter would net leader functions, and earlier for protecting 150 160	MTC Consult	4/28/2016	court	Bankruptcy Admin	2.10	400.00	840.00
MTC Community 1987 MTC 1988 and scoles 1988 19			MTC - Customer email and related frustration, send email responses	Cashflow Management	0.80	400.00	320.00
MET Cornal 25/2016 MET Cornal 1872 MET Cornal points (only MET Cornal 25/2016 MET Cornal points (only MET Cornal points) (only							600.00
MTC Camel 26.00 MTC - Camel having periodal years Section Section			MTC - Distributed creditor emails to committee and to Dick Breslan				160.00
MIC Counter							
MTC count 79-2016 MTC varies (assistanciate) and 101 along the path of t							
MTC Counting 20,2006 MTC - Persew of all process of the Section 10 20,000			MTC - Various discussions today on LOI and need to push to the				
MTC Count 2020 6 MTC - Varions canal or contours clarked to the sinustice of MTC counts on the control of the sinustice of MTC counts on the control of the counts o							
MTC Countil APT Countil APT Countil Caperation Caperation 1.20 68.00 88.00 MTC Countil 4292016 cases cases Caperation 2.00 40.00 10.00							
MTC Count 4022016 Substitute MTC Pollow by with EAR Green on possible offer Substitute MTC Pollow by with EAR Green on possible offer Substitute Substitute MTC Pollow by with EAR Green on possible offer Substitute Substitute MTC Pollow by with EAR Green on possible offer Substitute S			MTC - Various issues and discussion related to the Web Site and				
MTC Crowned 42,92016 MTC - Eppful proper sisses and low to work rogether MTC Contament information requested by Mile C and email bring the Contament information requested by Mile C and email bring the Contament information requested by Mile C and email bring the Contament information requested by Mile C and email bring the Contament of Information requested by Mile C and email bring the Contament of Information requested by Mile C and email bring the Contament of Information requested by Mile C and the Star of with FIII Mile Contament of Information requested by Mile C and the Star of with FIII Mile Contament and findings MTC Contam			MTC - Follow up with lease status with Connie Hoff and related	•			
MTC Count MTC Per MTC - Fetilow up with RAC fore me possible offer me MTC Count				•			
MTC Cossist			MTC - Follow up with IRA Green on possible offer	•			
MTC Consult	MTC Consult	5/1/2016		Bankruptcy Admin	1 10	400 00	440 00
MTC Cossus 5,27910 MTC - For five committee meeting Committee 2,50 40,00 1,000,00 MTC Cossus 5,7910 MTC - Committee meeting Committee 2,50 40,00 1,000,00 MTC Cossus 5,7910 MTC - Committee meeting Committee 2,50 40,00 1,000,00 MTC Cossus 5,7910 MTC - Committee meeting Committee Committee 1,000 MTC Committee 1,000 MTC Committee 1,000 MTC Committee 1,000 MTC MTC MTC Committee 1,000 MTC MTC MTC Committee 1,000 MTC			MTC - Prep for committee meeting				1,400.00
MTC Carsus	MTC Consult	5/2/2016		Committee	4.00	400.00	1,600.00
MTC Community Syzon Community Syzon Community Syzon Community Syzon							1,000.00
NTC Commit 3/320 (b) MTC - Follow up with huyers on offer for Tomball Operations of Micro Committed and Tomball Operations of Micro Committed	MTC Consult	5/3/2016	MTC - Committee meeting on status and findings				1,400.00
MTC Consist MC	MTC Consult	5/3/2016			0.60	400.00	240.00
MTC Consult 54/2016 Sites to Martin MTC - Review of cash flow and collections and payroll funding MTC Consult 54/2016 Sites to Martin MTC - Review of cash flow and collections and payroll funding MTC - Review of cash flow and collections and payroll funding MTC - Review of cash flow and collections and payroll funding MTC - Review of cash flow and collections and payroll funding MTC - Review of cash flow and collections and payroll funding MTC - Review of cash flow and collections and payroll funding MTC - Review of cash flow and collections and payroll funding MTC - Review of cash flow and collections and payroll funding MTC - Review of cash flow and collections and payroll funding MTC - Review of cash flow pon pept of Nevada settlement Calima MTC - Review of cash flow pon pept of Nevada settlement Calima MTC - Review of Cash flow pon pept of Nevada settlement Calima MTC - Review of Cash flow pon payroll funding MTC - Review of Cash flow pon pept of Nevada settlement MTC - Review of Cash flow pon payroll funding MTC -	MTC Consult	5/3/2016		Sale of Assets	1.20	400.00	480.00
MTC Consult 54/2016 sisses MTC - Feelw of cash flow and collections and payroll funding MTC Consult 54/2016 MTC - Follow up on Dept. of Nevada settlement Califor Management Califor M	MTC Consult	5/4/2016			2.50	400.00	1,000.00
MTC Consult \$42016 MTC - Follow up on Dept. of Nevada settlement Claims 0.30 400.00 120.00 MTC Consult \$42016 MTC - Continued issues with charge back and impact on cash flow MTC - Call with Paul based upon IRA Green desired tour of MTC - Call with Paul based upon IRA Green desired tour of MTC - Call with Paul based upon IRA Green desired tour of MTC - Solution MTC - Various customer emails follow and MTC - Follow up on personal issues and possible change in Dayton MTC - Follow up on personal issues and possible change in Dayton MTC - Tomball MTC - Tomball with Paul based decision to sale excess MTC - Inventory of vault continues, made decision to sale excess MTC - Inventory of vault continues, made decision to sale excess MTC - Inventory of vault continues, made decision to sale excess MTC - Inventory of vault continues, made decision to sale excess MTC - Inventory of vault continues, made decision to sale excess MTC - Inventory of vault continues, made decision to sale excess MTC - Inventory of vault continues, made decision to sale excess MTC - Inventory of vault continues, made decision to sale excess MTC - Inventory of vault continues, made decision to sale excess MTC - Inventory of vault continues, made decision to sale excess MTC - Inventory of vault continues, made decision to sale excess MTC - Inventory of vault continues, made decision to sale excess MTC - Inventory of vault continues, made decision to sale excess MTC - Inventory of vault continues, made decision to sale excess MTC - Inventory of vault continues, made decision to sale excess MTC - Inventory of vault continues, made decision to sale excess MTC - Inventory of vault continues, made decision to sale excess MTC - Inventory of vault continues, made decision to sale excess MTC - Inventory of vault continues, made decision to sale excess MTC - Inventor	MTC Consult	5/4/2016		BK Schedule		400.00	480.00
MTC Consult MTC - meeting with possible controller Plan of Reorganization & Disclosure Statement 0.50 400.00 200.00 MTC Consult 5/4/2016 operations, pushed to next week Sale of Assets 0.30 400.00 120.00 MTC Consult 5/5/2016 MTC - Various customer emails follow more mails follow more more mails follow more more mails and follow more more mails follow more more mails for more mails for more more mails for more more mails for more more mails and follow more more mails for more more mails for more more mails for more more more mails for more more more more more more more mails for more more more more more more more mo							240.00 120.00
MTC Consult MTC - meeting with possible controller Plan of Reorganization & Disclosure Statement 0.50 400.00 200.00 MTC Consult 5/4/2016 operations, pushed to next week Sale of Assets 0.30 400.00 120.00 MTC Consult 5/5/2016 MTC - Various customer emails follow more mails follow more more mails follow more more mails and follow more more mails follow more more mails for more mails for more more mails for more more mails for more more mails and follow more more mails for more more mails for more more mails for more more more mails for more more more more more more more mails for more more more more more more more mo	MTC Consult	5/4/2016	MTC - Continued issues with charge back and impact on cash flow	Operations	0.80	400.00	320.00
MTC Consult CVAPOR operations, pushed to next week Sale of Assets 0,30 40,00 120,00 MTC Consult 5/5/2016 MTC - Various customer emails follow up on personel issues and possible change in Dayton MTC - Duel diligence information pulled together for potential buyers Panor Reorganization & Disclosure Statement 0.30 400.00 200.00 MTC Consult 5/5/2016 of Tomball MTC - Insult ontitimes, made decision to sale excess Sale of Assets 1.90 400.00 600.00 MTC Consult 5/5/2016 MTC - Need to adjust the size of the bond based upon cash on hand MTC - Review of bankruptcy schedules and identified additional issues information needed mTC - Management of each flow / partial payment on lease is all we flow MTC - Management of each flow / partial payment on lease is all we mTC - Consult with management of each flow / partial payment on lease is all we mTC - Sale of Tomball, contract discussion and terms and drafting of MTC - Sale of Tomball, contract discussion and terms and drafting of MTC - Sale of Tomball, contract discussion and terms and drafting of MTC - Emails from customer / responded and pushed some to Erin MTC - Sale of Tomball, contract discussion and terms and drafting of MTC - Worked on additional sides and analysis for initial Claims 0.00 400.00 400.00 200.00 MTC Consult Signal of S			MTC - meeting with possible controller	•			200.00
MTC Consult S/5/2016 MTC - Due diligence information pulled together for potential buyers Plan of Reorganization & Disclosure Statement 0.30 40.00 12.00	MTC Consult	5/4/2016		Sale of Assets	0.30	400.00	120.00
MTC Consult NTC Consult	MTC Consult	5/5/2016		Claims	0.60	400.00	240.00
MTC Consult S/5/2016 MTC - Need to adjust the size of the bond based upon cash nahad MTC - Review of bankruptcy schedules and identified additional MTC - Review of bankruptcy schedules and identified additional MTC - Review of bankruptcy schedules and identified additional MTC - Review of bankruptcy schedules and identified additional MTC - Review of bankruptcy schedules and identified additional MTC - Review of bankruptcy schedules and identified additional MTC - Review of bankruptcy schedules and identified additional MTC - Review of bankruptcy schedules and identified additional MTC - Review of bankruptcy schedules and identified additional MTC - Review of bankruptcy schedules and identified additional MTC - Consult S/6/2016 Am TC - Various customer emails and follow up / pushed most to Erri Claims Court Hearing 1.80 400.00 280.00 MTC - Court hearing today Court Hearing S/6/2016 MTC - Court hearing today Court Hearing Court Hearing MTC - Worked on additional sides and analysis for initial MTC - Court MTC - Worked on additional sides and analysis for initial MTC - Discussions with potential buyer of Tomball on status of WTC MTC - Court dealing to which the diligence issues MTC - Court dealing to which the diligence issues MTC - Court dealing to which the diligence issues MTC - Court dealing to which the diligence issues MTC - Court dealing to which the diligence issues MTC - Court dealing to which the diligence issues MTC - Court dealing to which the diligence issues MTC - Court dealing to which the diligence issues MTC - Court dealing to which the diligence issues MTC - Court dealing to which the diligence issues MTC - Court dealing to which the diligence issues MTC - Court dealing to which the diligence issues MTC - Court dealing to which the diligence issues MTC - Court dealing to which the diligence issues MTC - Court dealing to which the diligence issues MTC - Court dealing to which the diligence issues MTC - Co	MTC Consult	5/5/2016		Plan of Reorganization & Disclosure Statement	0.30	400.00	120.00
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MTC Consult S/6/2016 Sissues / information needed MTC - Management of eash flow / partial payment on lease is all work of cash flow / partial payment on lease is all work of cash flow / partial payment on lease is all work of cash flow / partial payment on lease is all work of cash flow / partial payment on lease is all work of cash flow / partial payment on lease is all work of cash flow / partial payment on lease is all work of cash flow with Connie	MTC Consult	5/5/2016	silver and identified broker to help with the process	Sale of Assets	1.90	400.00	760.00
MTC - Management of cash flow / partial payment on lease is all we can afford and followed up with Connie Cashflow Management 0.50 400.00 200.00 MTC Consult 5/6/2016 MTC - Various customer emails and follow up / pushed most to Erin MTC - Consult Claims 0.70 400.00 280.00 MTC Consult 5/6/2016 MTC - Court hearing today MTC - Sale of Tomball, contract discussion and terms and drafting MTC - Sale of Tomball, contract discussion and terms and drafting MTC - Sale of Assets 1.60 400.00 640.00 MTC Consult 5/6/2016 motions MTC - Emails from customers / responded and pushed some to Erin MTC - Worked on additional sides and analysis for initial Presentation to creditors MTC - Worked on additional sides and analysis for initial Presentation to creditors MTC - Discussions with potential buyer of Tomball on status of WIP MTC - Discussions with potential buyer of Tomball on status of WIP MTC - Updated cash flow, better with sale of silver and now better MTC - Onsult S/8/2016 Sale of Assets 1.10 400.00 480.00 MTC Consult 5/8/2016 position Cashflow Management 0.7 400.00 280.00 MTC Consult 5/8/2016 MTC - Various email to customers related to the situation Claims 2.5 400.00 280.00 MTC Consult 5/8/2016 <t< td=""><td></td><td></td><td>MTC - Review of bankruptcy schedules and identified additional</td><td></td><td>0.30</td><td>400.00</td><td>120.00</td></t<>			MTC - Review of bankruptcy schedules and identified additional		0.30	400.00	120.00
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MTC Consult 5/9/2016 MTC - Review of cash flow status / need to find a solution Cashflow Management 0.80 400.00 320.00							
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							1,400.00

Professional	Date	Description MTC - Worked on collecting additional information for presentation	Class	Hours	Rate	Amount
MTC Consult	5/9/2016	to committee and at 341 Hearing	Committee	3.80	400.00	1,520.00
		MTC - Follow up with the co chairman of the committee to discuss	~ .			
MTC Consult	5/9/2016	findings to date	Committee	0.80	400.00	320.00
MTC Consult	5/9/2016	MTC - Accepted LOI on Tomball and worked on getting it filed MTC - Meeting with Brad Cohen related to his findings and possible	Sale of Assets	2.10	400.00	840.00
MTC Consult	5/10/2016	working together	Claims	2.00	400.00	800.00
MTC Consult	5/10/2016	MTC - Various email to customers related to the situation	Claims	0.80	400.00	320.00
		MTC - Research / drafting of PowerPoint presentation and				
MTC Consult	5/10/2016	information to be disclosed at 341 Hearing	Court Hearing	8.00	400.00	3,200.00
MTC Consult	5/10/2016	MTC - Management meeting	Operations	1.50	400.00	600.00
MTC Clt	5/11/2016	MTC - Research / drafting of PowerPoint presentation and	Count Harris	4.00	400.00	1 (00 00
MTC Consult	5/11/2016	information to be disclosed at 341 Hearing	Court Hearing	4.00	400.00	1,600.00
MTC Consult	5/11/2016	MTC - 341 Hearing	Court Hearing	5.00	400.00	2,000.00
	5/12/2016	MTC - Various email and follow up with customers related to 341 MTC - Additional due diligence information requested by IRA Green	Claims	3.00	400.00	1,200.00
MTC Consult	5/12/2016	to get them interested MTC - Follow up with Mike on what we can and cannot disclose on	Sale of Assets	1.10	400.00	440.00
MTC Consult	5/13/2016	the web site. MTC - Various email and comments from customers and staff related	Bankruptcy Admin	0.50	400.00	200.00
MTC Consult	5/13/2016	to Ross activities	Bankruptcy Admin	2.10	400.00	840.00
MTC Consult	5/13/2016	MTC - Various email related to 341 and follow up on putting info up on the Web Site	Bankruptcy Admin	4.00	400.00	1,600.00
		MTC - Drafted deposition questions for Ross				480.00
MTC Consult	5/13/2016	MTC - Offer letter to Rob V to run admin side of the operations	Court Hearing	1.20	400.00	
MTC Consult	5/13/2016	MTC - Other letter to Rob V to run admin side of the operations MTC - Follow up with Mike of IRA Green on his possible offer	Operations	0.50	400.00	200.00
MTC Consult	5/13/2016	above the stalking house bid	Sale of Assets	0.50	400.00	200.00
MTC Consult	5/14/2016	MTC - Various email from customers	Claims	4.00	400.00	1,600.00
MTC Consult	5/14/2016	MTC - Follow up with Mark Committee attorney on questions	Committee	0.00	400.00	0.00
MTC Consult	5/14/2016	MTC - Follow up on operating issues	Operations	0.50	400.00	200.00
MTC Consult	5/14/2016	MTC - Sale of Graco related questions	Sale of Assets	0.10	400.00	40.00
MTC Consult	5/15/2016	MTC - Various email from customers	Claims	1.10	400.00	440.00
MTC Consult	5/15/2016	MTC - Follow up on operating issues MTC - Follow up with George / Auburn Landlord on status and	Operations	0.30	400.00	120.00
MTC Consult	5/15/2016	working together	Operations	0.30	400.00	120.00
MTC Consult	5/16/2016	MTC - Various Customer email	Claims	1.50	400.00	600.00
	5/16/2016	MTC - Follow up on lease options to the Federal Way location	Operations	0.30	400.00	120.00
MTC Consult	5/16/2016	MTC - New account / various documents / followed up with Paul MTC - Operating issue with Rob of the Dayton plant, responded to	Operations	0.40	400.00	160.00
MTC Consult	5/16/2016	confirm his position and responsibilities	Operations	0.80	400.00	320.00
MTC Consult	5/16/2016	MTC - Issues with Russ various emails from employees	Operations	0.50	400.00	200.00
MTC Consult	5/17/2016	MTC - Various emails	Bankruptcy Admin	0.20	400.00	80.00
MTC Consult	5/17/2016	MTC - Lease termination / Follow up with Brian	Operations	0.50	400.00	200.00
	5/17/2016	MTC - Follow up with potential buyer for Graco	Sale of Assets	0.20	400.00	80.00
WITC Collsuit	3/1//2010	MTC - Follow up with the Committee regarding web site and	Sale of Assets	0.20	400.00	80.00
MTC Consult	5/18/2016	information to be posted	Committee	0.40	400.00	160.00
MTC Consult	5/18/2016	MTC - Follow up with possible buyer / requested Paul to send info	Sale of Assets	0.30	400.00	120.00
MTC Consult	5/18/2016	MTC - Follow up with possible buyer / requested Paul to send info MTC - Follow up with possible buyer / requested customer names to	Sale of Assets	0.20	400.00	80.00
MTC Consult	5/18/2016	be deleted	Sale of Assets	0.20	400.00	80.00
MTC Consult	5/19/2016	MTC - Operating issues / cash flow follow up	Cashflow Management	0.50	400.00	200.00
	5/19/2016	MTC - Various email with Erin on storage customer issues	Investigation - Fraud	0.50	400.00	200.00
MTC Consult	5/20/2016	MTC - Follow up court hearing on lease issues	Operations	0.20	400.00	80.00
MTC Consult	5/20/2016	MTC - Operating issue for management in Dayton Plant	Operations	0.20	400.00	80.00
	5/21/2016	MTC - Various email on Operating issues and cash flow	Cashflow Management	2.50	400.00	1,000.00
MTC Consult	5/21/2016	MTC - Follow up with Erin on status of various Storage Customers MTC - Review of hours by Tod for CCG and requested more detail	Investigation - Fraud	1.50	400.00	600.00
MTC Consult	5/22/2016	and specificity	Bankruptcy Admin	0.20	400.00	80.00
MTC Consult	5/22/2016	MTC - Responded to Committee questions MTC - Pricing of uncompleted order / possible profitability / impact	Committee	0.90	400.00	360.00
MTC Consult	5/22/2016	of customer perception	Operations	0.20	400.00	80.00
MTC Consult	5/22/2016	MTC - Responded to various operational emails.	Operations	3.00	400.00	1,200.00
MTC Corcult	5/23/2016	MTC - Various emails and phone calls related employee health care insurance	Bankruntey Admin	1.20	400.00	490.00
MTC Consult MTC Consult	5/23/2016 5/23/2016	MTC - Review of detail cash flow and funding deficiencies	Bankruptcy Admin Cashflow Management	1.20 0.40	400.00 400.00	480.00 160.00
MTC Consult	5/23/2016	MTC - Follow up with Erin on status of emails to storage customers and the need to confirm with each MTC - Review of sale objection from Medallic and followed up with	Investigation - Fraud	0.80	400.00	320.00
MTC Consult	5/23/2016	staff	Medallic	0.40	400.00	160.00
MTC Consult	5/23/2016	MTC - Follow up on new lease and options	Operations	0.50	400.00	200.00
Consuit	5.25.2010	MTC - Follow up with Michael of IRA Green on the status of his	ореалоно	0.50	100.00	200.00
MTC Consult	5/23/2016	potential offer	Sale of Assets	0.50	400.00	200.00

Professional	Date	Description MTC - Follow up with Perfection Industrial Sales on purchase of	Class	Hours	Rate	Amount
MTC Consult	5/23/2016	Graco assets	Sale of Assets	0.30	400.00	120.00
		MTC - Drafted up outline for meeting with Mike related to court		• • •	400.00	
MTC Consult	5/24/2016	ordered status conference	Bankruptcy Admin	2.00	400.00	800.00
MTC Consult	5/25/2016	MTC - Review revised and approved affidavit filings for Graco MTC - Discussion with staff on cash flow and presentation to the	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	5/25/2016	court MTC - Work on and resolved UPS deposit demand to continue	Cashflow Management	0.50	400.00	200.00
MTC Consult	5/25/2016	shipping	Operations	0.80	400.00	320.00
MTC Consult	5/25/2016	MTC - Steve Kenny on sale of Tomball assets to his company	Sale of Assets	1.80	400.00	720.00
MTC Consult	5/25/2016	MTC - Meeting with Michael of IRA Green on Status on increasing his offer up to \$1 million	Sale of Assets	1.50	400.00	600.00
MTC Consult	5/26/2016	MTC - Prep for and hearing on Graco Stale	Court Hearing	2.50	400.00	1,000.00
		MTC - Discussion with buyers Tom and Larry on increasing their	C			
MTC Consult	5/26/2016	offer	Sale of Assets	0.80	400.00	320.00
MTC Consult	5/26/2016	MTC - Discussion with both buyers	Sale of Assets	1.50	400.00	600.00
MTC Consult	5/27/2016	MTC - Trial to approve auction MTC - Prep for Auction / Reconciling Items / Liabilities assumed /	Court Hearing	2.50	400.00	1,000.00
MTC Consult	5/27/2016	list of potential buyers I have talked with MTC - Auction and prep for trial and major issues to be addressed at	Sale of Assets	2.50	400.00	1,000.00
MTC Consult	5/27/2016	trial	Sale of Assets	2.00	400.00	800.00
MTC Consult	5/29/2016	MTC - Follow up with Rob on Ross calling employees	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	5/29/2016	MTC - Addressed flooding issues	Operations	0.50	400.00	200.00
MTC Consult	5/29/2016	MTC - Approved flood / sewer clean up and related issues MTC - Follow up with customer with shipping package and	Operations	0.80	400.00	320.00
		confirmed we had it and were going to treat him as a storage				
MTC Consult	5/31/2016	customer	Bankruptcy Admin	0.30	400.00	120.00
MTC Consult	5/31/2016	MTC - Various emails	Bankruptcy Admin	0.50	400.00	200.00
MTC Consult	5/31/2016	MTC - Discussion with Mike on hearing today and related issues	Court Hearing	0.20	400.00	80.00
MTC Consult	5/31/2016	MTC - Court Hearing on sale motion	Court Hearing	2.00	400.00	800.00
WITC Consuit	3/31/2010	MTC - Meeting with Mike Gearin and Mark regarding status hearing	Court Hearing			
MTC Consult	5/31/2016	on Friday with the Judge	Court Hearing	0.70	400.00	280.00
MTC Consult	5/31/2016	MTC - Discussion with Paul on operating and transition issues	Operations	0.50	400.00	200.00
MTC Consult	5/31/2016	MTC - Approved flood / sewer clean up and disbursement to fund MTC - Call with Michael of IRA Green discussion of transition	Operations	0.20	400.00	80.00
MTC Consult	5/31/2016	issues	Sale of Assets	0.60	400.00	240.00
MTC Consult	6/1/2016	MTC - Automatic Stay issues with Ross MTC - Discussion with Mike G on estimated professional fees for the	Bankruptcy Admin	0.20	400.00	80.00
MTC Consult	6/1/2016	case	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	6/1/2016	MTC - Review of Cash Flow with Annette MTC - Update of cash budget / day by day and monthly for	Cashflow Management	1.10	400.00	440.00
MTC Consult	6/1/2016	presentation to the court MTC - Follow up with Michael of IRA Green and with Paul on	Cashflow Management	1.20	400.00	480.00
MTC Consult	6/1/2016	transition matters	Operations	0.70	400.00	280.00
MTC Consult	6/1/2016	MTC - Company Management Meeting	Plan of Reorganization & Disclosure Statement	1.50	400.00	600.00
MTC Consult	6/1/2016	MTC - Follow up with Tucker on Graco sale and issues for land lord	Sale of Assets	0.40	400.00	160.00
MTC Consult	6/1/2016	MTC - Review and sign of asset purchase agreement for Graco	Sale of Assets	0.50	400.00	200.00
MTC Consult	6/2/2016	MTC - Discussion with Mike related to hearing tomorrow MTC - Review of cash to accrual and adjustment including accounts	Court Hearing	1.20	400.00	480.00
MTC Consult	6/2/2016	payable and changes in AR	Operations	1.50	400.00	600.00
MTC Consult	6/2/2016	MTC - Follow up with K&L Texas related to termination of employees and pay of vacation pay	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
MTC Consult	6/2/2016	MTC - Calculation of Vacation pay and amount to be paid	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
Armo o	6/2/2016	MTC - Conference call related to sale and employee termination		1.20	400.00	400.00
MTC Consult	6/2/2016	issues	Sale of Assets	1.20	400.00	480.00
MTC Consult MTC Consult	6/3/2016 6/3/2016	MTC - Meeting with Mike to prepare for status court hearing MTC - Court Hearing on Discovery and Status Conference	Court Hearing Court Hearing	2.50 3.00	400.00 400.00	1,000.00 1,200.00
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MTC Consult	6/5/2016 6/5/2016	MTC - Email to David James of the committee on status and progress MTC - Drafted closing of plant letter to employees		0.40 1.00	400.00 400.00	160.00 400.00
MTC Consult MTC Consult	6/6/2016	MTC - Tour of lease location	Plan of Reorganization & Disclosure Statement Bankruptcy Admin	0.50	400.00	200.00
WITC Consuit	0/0/2010		Bankrupicy Admini	0.50	400.00	200.00
MTC Consult	6/6/2016	MTC - Discussion with Jacquie on EEOC matter and how to correct the culture of the company and possible issues with management team MTC - Follow up with Mike on Ross actions and related employee	ı Claims	0.50	400.00	200.00
MTC Consult	6/6/2016	issues	Operations	0.10	400.00	40.00
MTC Consult	6/6/2016	MTC - Walk around the office and talked with staff and Pat on key matters	Plan of Reorganization & Disclosure Statement	1.00	400.00	400.00
MTC Consult	6/6/2016	MTC - Discussion with Rob on setting up dinner for Wednesday Night in Dayton with key staff	Plan of Reorganization & Disclosure Statement	0.30	400.00	120.00
MTC Consult	6/7/2016	MTC - Responded to various customer request for information	Claims	0.80	400.00	320.00
		MTC - Follow up with David and Mike on EEOC claims and if an				
MTC Consult	6/7/2016	attorney is necessary for the meeting	Claims	0.30	400.00	120.00
MTC Consult	6/7/2016	MTC - Follow up with Erin on various emails from customers	Claims	0.50	400.00	200.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	6/7/2016	MTC - Weekly management meeting including discussion on EEOC claims	Operations	1.20	400.00	480.00
MTC Consult	6/7/2016	MTC - Brian Dawson comments on payment of professional fees MTC - Discussion with Annette on Hoff Lease and info required for	Bankruptcy Admin	0.20	400.00	80.00
MTC Consult	6/7/2016	meeting on Thursday in Dayton MTC - Meeting with Paul Wagner and Derrin regarding continued	Operations	0.30	400.00	120.00
MTC Consult	6/7/2016	sale of inventory in the vault over the next week.	Sale of Assets	0.80	400.00	320.00
MTC Travel	6/8/2016	MTC - Flight to Reno / Dayton MTC - Follow up with Brian and staff on statements for Ross	Travel	3.00	200.00	600.00
MTC Consult	6/8/2016	violation of automatic stay	Bankruptcy Admin	0.70	400.00	280.00
MTC Consult	6/8/2016	MTC - Discussion with Mike G on MAC discovery issues	Medallic	0.50	400.00	200.00
MTC Consult	6/8/2016	MTC - Meeting with Rob on status of operations	Operations	0.80	400.00	320.00
MTC Consult	6/8/2016	MTC - Meeting with Jeff on operational issues / approved capx	Operations	0.70	400.00	280.00
MTC Consult	6/8/2016	MTC - Meeting with shop personel MTC - Management meeting to discuss operations and who to work	Operations	0.80	400.00	320.00
MTC Consult	6/8/2016	together	Operations	1.50	400.00	600.00
MTC Travel	6/9/2016	MTC - Travel time to airport	Travel	1.50	200.00	300.00
MTC Consult	6/9/2016	MTC - Call with Pat and Jacquie related to EEOC meeting tomorrow and information we should bring	Claims	0.50	400.00	200.00
NAME OF THE	6/0/2016	MTC - Walked around office with purchasing department reps and		1.20	400.00	400.00
MTC Consult	6/9/2016	discussed with each department purchase needed	Operations	1.20	400.00	480.00
MTC Consult	6/9/2016	MTC - Company meeting on status of restructuring / Q&A period MTC - Conference call with Sunshine Mine related to possible sale of	Plan of Reorganization & Disclosure Statement	2.00	400.00	800.00
MTC Consult	6/9/2016	the business MTC - Prep for and meeting with EEOC related to settlement of	Sale of Assets	1.20	400.00	480.00
MTC Consult	6/10/2016	claims MTC - EEOC Meeting and follow up discussion with Attorneys and	Claims	1.50	400.00	600.00
MTC Consult	6/10/2016	Jackie	Claims	0.50	400.00	200.00
MTC Consult	6/12/2016	MTC - Follow up with Mark Northrup on committee matters	Committee	0.30	400.00	120.00
MTC Consult	6/12/2016	MTC - Follow up on payment of vacation pay for Graco Employees MTC - Follow up on the pay off of Texas taxes associated with the	Plan of Reorganization & Disclosure Statement	0.20	400.00	80.00
MTC Consult	6/12/2016	sale MTC - Discussion related to meeting later in the week and action	Sale of Assets	0.30	400.00	120.00
MTC Consult	6/13/2016	items MTC - Follow up on silver coins being mfg. by Sunshine mine and us	Bankruptcy Admin	0.10	400.00	40.00
MTC Consult	6/13/2016	minting	Operations	0.70	400.00	280.00
MTC Consult	6/13/2016	MTC - Approved payment of June health care for all employees	Operations	0.10	400.00	40.00
MTC Consult	6/14/2016	MTC - Various creditor email and call follow up MTC - Payment issues with Texas Landlord / reviewed lease and	Claims	1.30	400.00	520.00
MTC Consult	6/14/2016	approved for payment MTC - Discussion with Charles related to valuation of Dayton lease	Plan of Reorganization & Disclosure Statement	0.20	400.00	80.00
MTC Consult	6/14/2016	and FMV and sent reviewed info to Connie Hoff MTC - Discussion with David on depo and related matters related to	Plan of Reorganization & Disclosure Statement	2.10	400.00	840.00
MTC Consult	6/15/2016	Diane	Investigation - Fraud	0.30	400.00	120.00
MTC Consult	6/16/2016	MTC - Discussion with Pat on EEOC and training MTC - Meeting with Employees in Auburn related to status of the	Operations	1.00	400.00	400.00
MTC Consult	6/16/2016	case and operating matters MTC - Discussion with Paul on systems and need for full	Plan of Reorganization & Disclosure Statement	2.50	400.00	1,000.00
MTC Consult	6/16/2016	implementation of Epicor MTC - HR matters related to termination of an employee /	Plan of Reorganization & Disclosure Statement	1.50	400.00	600.00
MTC Consult	6/16/2016	confidentiality	Plan of Reorganization & Disclosure Statement	0.80	400.00	320.00
MTC Consult	6/17/2016	MTC - Discussion Mike Gearin on overall status and case issues MTC - Discussion with Maura on EEOC matters / "Good old boy	Bankruptcy Admin	1.00	400.00	400.00
MTC Consult	6/17/2016	network" MTC - Team meeting with Paul, Jackie, Dave, Tod related to EEOC	Claims	2.00	400.00	800.00
MTC Consult	6/17/2016	proposal	Claims	2.00	400.00	800.00
MTC Consult	6/18/2016	MTC - Discussion with Tod on current status and EEOC matters MTC - Discussion with Jeff Goodfellow on EEOC matters and our	Claims	0.80	400.00	320.00
MTC Consult	6/18/2016	action plan	Claims	0.80	400.00	320.00
MTC Consult	6/20/2016	MTC - Call with Creditor	Claims	0.30	400.00	120.00
MTC Consult	6/20/2016	MTC - Review of EEOC proposed letter	Claims	1.60	400.00	640.00
MTC Consult	6/20/2016	MTC - Meeting with Paul on staffing matters	Operations	0.30	400.00	120.00
	(/20/2016	MTC - Discussion with Tom and Larry on outstanding expenses with Dayton, unpaid rent, late fees and unpaid real estate taxes	Plan of Reorganization & Disclosure Statement	1.50	400.00	600.00
MTC Consult	6/20/2016	MTC - Settlement analysis of Texas lease pre and post / Go to				
MTC Consult	6/20/2016	MTC - Settlement analysis of Texas lease pre and post / Go to meeting	Sale of Assets	1.50	400.00	600.00
			Sale of Assets Claims	1.50 0.50	400.00 400.00	600.00 200.00
MTC Consult	6/20/2016	meeting				
MTC Consult	6/20/2016 6/21/2016	meeting MTC - Responded to various customer request for information MTC - Email follow up with committee member	Claims	0.50	400.00	200.00
MTC Consult MTC Consult MTC Consult	6/20/2016 6/21/2016 6/21/2016	meeting MTC - Responded to various customer request for information MTC - Email follow up with committee member MTC - Email to Mike and Mark related to monthly committee	Claims Committee	0.50 0.30	400.00 400.00	200.00 120.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	6/21/2016	MTC - Go to meeting with Connie Hoff on lease status	Plan of Reorganization & Disclosure Statement	1.20	400.00	480.00
MTC Consult	6/21/2016	MTC - Discussion with marketing staff related to press release / status	Plan of Reorganization & Disclosure Statement	0.10	400.00	40.00
		MTC - Discussion with Annette on Tomball lease payments and	-			
MTC Consult	6/21/2016	reconciliation. MTC - Calculation on Tomball wages and vacation pay / follow up	Sale of Assets	0.80	400.00	320.00
MTC Consult	6/21/2016	with Annette	Sale of Assets	0.30	400.00	120.00
MTC Consult	6/23/2016	MTC - Discussion with Paul on Don and other operating issues	Operations	0.40	400.00	160.00
MTC Consult	6/24/2016	MTC - Discussion with Mike and Brian	Bankruptcy Admin	2.00	400.00	800.00
		MTC - Discussion with Mike and Mark Northup related to committee				
MTC Consult	6/24/2016	meeting	Committee	0.80	400.00	320.00
MTC Consult	6/26/2016	MTC - Updated action items for the coming week	Bankruptcy Admin	1.20	400.00	480.00
MTC Consult	6/27/2016	MTC - Follow up with customer on email related to status MTC - Follow up with Brian on Tomball lease issues	Claims	0.30	400.00	120.00
MTC Consult MTC Consult	6/27/2016 6/28/2016	MTC - Reviewed and signed declaration	Sale of Assets Bankruptcy Admin	0.50 0.50	400.00 400.00	200.00 200.00
MTC Consult	6/29/2016	MTC - Mailed out information for committee meeting	Committee	1.80	400.00	720.00
MTC Consult	6/29/2016	MTC - Call with committee members to discuss findings to date	Committee	1.20	400.00	480.00
MTC Consult	6/29/2016	MTC - Management meeting / leadership training	Operations	4.50	400.00	1,800.00
MTC Consult	6/30/2016	MTC - Investor follow up / emails	Claims	0.50	400.00	200.00
MTC Consult	6/30/2016	MTC - Prep for committee meeting	Committee	0.10	400.00	40.00
MTC Consult	6/30/2016	MTC - Conference call with the committee	Committee	0.10	400.00	40.00
		MTC - Employee monthly newsletter, reviewed and provided				
MTC Consult	7/1/2016	comments MTC Previous of deily each flavour didnetified required	Bankruptcy Admin	0.50	400.00	200.00
MTC Consult	7/1/2016	MTC - Review of daily cash flow and identified required disbursements in my absence	Cashflow Management	1.20	400.00	480.00
WITE CONSUM	77172010	MTC - Follow up with Jacquie and with Paul on meeting with Dick	Cusinion Management	1.20	100.00	100.00
MTC Consult	7/1/2016	and Committee meeting	Committee	1.60	400.00	640.00
	= 11 12 0.1 0	MTC - Reviewed litigation filing motions and passed to Jane, then			400.00	***
MTC Consult	7/1/2016	reached out to discuss status and timing	Court Hearing	0.50	400.00	200.00
MTC Consult	7/1/2016	MTC - Follow up with potential buyer MTC - Tomball / settlement / affidavit / possible settlement / affidavi	Sale of Assets	0.30	400.00	120.00
MTC Consult	7/1/2016	/ Mike McAllister	Sale of Assets	1.50	400.00	600.00
		MTC - Called Key Bank on status of wires and if they went out as				
MTC Consult	7/2/2016	planned	Bankruptcy Admin	0.20	400.00	80.00
MTG G	7/0/0017	MTC - Follow up with Jody on need to increase the bond to \$1.2	D 1 (A1)	0.10	400.00	40.00
MTC Consult	7/2/2016	million	Bankruptcy Admin	0.10	400.00	40.00
MTC Consult	7/2/2016	MTC - Customer claim / secured vs unsecured follow up MTC - Follow up with David on EEOC claim letter and ensure it	Claims	0.10	400.00	40.00
MTC Consult	7/2/2016	went out	Claims	0.20	400.00	80.00
		MTC - Various customer questions today associated with storage				
MTC Consult	7/2/2016	inventory and resolution	Claims	0.80	400.00	320.00
MTC Compult	7/2/2016	MTC - Discussed retention of national sales director and possible internal candidates	Diam of Basessmiration & Disalagues Statement	0.10	400.00	40.00
MTC Consult MTC Consult	7/2/2016		Plan of Reorganization & Disclosure Statement	0.10	400.00	40.00
	7/3/2016 7/3/2016	MTC - Newletter issues / first version / important to get right MTC - EEOC status with David	Bankruptcy Admin Claims	0.20 0.10	400.00	80.00 40.00
MTC Consult MTC Consult	7/3/2016	MTC - USGA / Settlement and related issues	Claims	0.10	400.00 400.00	40.00
MTC Consult		MTC - Follow up with various customers on status	Claims	0.60	400.00	240.00
WITC Consult	1/3/2010	MTC - Storage customer issues / follow up email followed up with	Ciainis	0.00	400.00	240.00
MTC Consult	7/3/2016	email to Committee and Mike G	Investigation - Fraud	0.30	400.00	120.00
MTC Consult	7/3/2016	MTC - Various email and follow up with Storage customers	Investigation - Fraud	0.30	400.00	120.00
		MTC - Follow up with Jessica / Tod and Paul on need to disclose job				
MTC Consult	7/3/2016	costing analysis progress	Job Costing	0.70	400.00	280.00
MTC Consult	7/3/2016	MTC - New Lease / Reviewed and sent to Mike to get filed with the Court	Operations	0.70	400.00	280.00
WITE CONSUM	77572010	MTC - Various email and calls on Storage Inventory and customer	operations.	0.70	100.00	200.00
MTC Consult	7/5/2016	questions	Investigation - Fraud	0.40	400.00	160.00
MTC Consult	7/5/2016	MTC - Follow up with Tod on cost accounting	Job Costing	0.40	400.00	160.00
MTC Consult	7/5/2016	MTC - National Sale rep discussions	Operations	0.10	400.00	40.00
	=::::	MTC - Tim Richardson / EPA expert / resigned Follow up with			400.00	40000
MTC Consult	7/6/2016	him on his status	Bankruptcy Admin	0.30	400.00	120.00
MTC Consult	7/6/2016	MTC - Cost accounting issues with die operations	Job Costing	0.20	400.00	80.00
MTC Consult	7/6/2016	MTC - Follow up with Brian on Tomball lease issues MTC - Various email and calls on Storage Inventory and customer	Operations	0.40	400.00	160.00
MTC Consult	7/7/2016	questions	Investigation - Fraud	0.50	400.00	200.00
		MTC - Follow up with Scott Hendrix on his claim and related				
MTC Consult	7/9/2016	questions	Claims	0.30	400.00	120.00
MTC C	7/11/2016	MTC - Review of cash flow for the past week and projected for next	Codd on Marcon	0.40	400.00	***
MTC Consult	7/11/2016	week	Cashflow Management	0.40	400.00	160.00
MTC Consult	7/12/2016	MTC - Follow up on cash flow and missed payment issues MTC - Drafted list of action items and status and discussed with	Cashflow Management	0.40	400.00	160.00
MTC Consult	7/18/2016	Mike Gearin later in the day	Bankruptcy Admin	1.20	400.00	480.00
MTC Consult	7/18/2016	MTC - Reviewed 2004 motions for trucking companies	Bankruptcy Admin	0.30	400.00	120.00
Combait		··· 6 · · · T · · · · · · ·	<u>r</u> <i>j</i>	0.50		120.00
MTC Consult	7/18/2016	MTC - Talked with very upset customer on the status of the case	Claims	0.50	400.00	200.00
MTC C :	7/10/2011	MTC - Compliance with new Bullion Trading rules for one state and		. =.	400.00	***
MTC Consult	//18/2016	talked with state representative	Operations	0.70	400.00	280.00

Professional	Date	Description MTC - Discussion with Dave that we need to down size by end of	Class	Hours	Rate	Amount
MTC Consult	7/18/2016	August	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
MTC Consult	7/19/2016	MTC - Reviewed cash flow	Cashflow Management	0.30	400.00	120.00
MTC Consult	7/19/2016	MTC - Various emails to Erin for follow up with Customers	Claims	0.40	400.00	160.00
MTC Consult	7/19/2016	MTC - Weeting with Jacquie on status of EEOC,	Claims	0.50	400.00	200.00
MTC Consult	7/19/2016	MTC - Follow up with Committee regarding meeting on Friday	Committee	0.30	400.00	80.00
		MTC - Follow up with Continue regarding meeting on Friday MTC - Follow up with Chris and Mike on Pictures of inventory		0.20	400.00	
MTC Consult	7/19/2016	MTC - Discussed with Jody UPS issue and asked Mike Gearin for	Investigation - Fraud	0.30	400.00	120.00
MTC Consult	7/19/2016	help	Operations	0.20	400.00	80.00
MTC Consult	7/19/2016	MTC - Data sales, discussed call this afternoon	Operations	0.20	400.00	80.00
MTC Consult	7/19/2016	MTC - Management meeting on status of operations	Operations	1.10	400.00	440.00
MTC Consult	7/19/2016	MTC - Call from Jacquie on X-ray machine and OSHA complaint	Operations	0.50	400.00	200.00
		1 7	-F			
MTC Consult	7/19/2016	MTC - Provided staff with preliminary analysis of Hawaii and options MTC - Interview of Sales manager / pipeline detail and need to grow	Plan of Reorganization & Disclosure Statement	0.30	400.00	120.00
MTC Consult	7/19/2016	sales MTC - Followed up with Michael of IRA Green related to selling us	Plan of Reorganization & Disclosure Statement	1.20	400.00	480.00
MTC Consult	7/19/2016	product at cost MTC - Discussion with Brian on settlement with Tomball landlord	Sale of Assets	0.20	400.00	80.00
MTC Consult	7/19/2016	and review of all adjustments	Sale of Assets	0.70	400.00	280.00
MTC Consult	7/19/2016	MTC - Call with Tomball landlord on settlement	Sale of Assets	1.20	400.00	480.00
		MTC - Email to Mark Northrup on committee concerns and				
MTC Consult	7/20/2016	comments MTC - Review of draft letter to OSHA related to X-Ray machine and	Committee	0.80	400.00	320.00
MTC Consult	7/20/2016	additional info to be provided MTC - Provided work in process data base to Mike Gearin and Mark	Operations	0.40	400.00	160.00
MTC Consult	7/20/2016	Northrup MTC - Discussion with Mike on cost of litigation and possible	Operations	0.30	400.00	120.00
MTC Consult	7/21/2016	settlement terms MTC - Various calls with Creditors and Committee members to	Bankruptcy Admin	1.00	400.00	400.00
MTC Consult	7/21/2016	discuss violation of automatic stay and cost benefit and possible settlement	Committee	1.80	400.00	720.00
MTC Consult	7/21/2016	MTC - Follow up with Jody on status of MORs and need to get filed	MOR's	0.30	400.00	120.00
MTC Consult	7/21/2016	MTC - Freight issue on China shipment with UPS follow up with attorneys and various emails	Operations	1.10	400.00	440.00
MTC Consult	7/21/2016	MTC - Follow up with Michael at IRA Green on possible purchase of inventory for marketing on web site	Sale of Assets	0.60	400.00	240.00
MTCC	7/01/0016	MTC - Meeting with Tom Power on possible purchase of company,		2.50	400.00	1 400 00
MTC Consult	7/21/2016	tour of Auburn	Sale of Company	3.50	400.00	1,400.00
MTC Consult	7/22/2016	MTC - Mediation on Kasirajan	Claims	6.00	400.00	2,400.00
MTC Consult	7/22/2016	MTC - Various customer email and call today MTC - Discussion with Mike G on court hearing today and Judges	Claims	0.40	400.00	160.00
MTC Consult	7/22/2016	desires for additional documentation	Court Hearing	0.60	400.00	240.00
MTC Consult	7/22/2016	MTC - Email to Mike G regarding company credit card.	Investigation - Fraud	0.30	400.00	120.00
WITC Consuit	112212010	MTC - Lease issues and need to clean up so we can move	investigation - Fraud	0.30	400.00	120.00
MTC Consult	7/22/2016	Discussed how to get documented for court to obtain approval MTC - Staffing layoff and transition issue various emails between	Operations	0.50	400.00	200.00
MTC Consult	7/22/2016	Jacquie and Rob MTC - Follow up with Pat and with Paul on status of key employee	Plan of Reorganization & Disclosure Statement	0.40	400.00	160.00
MTC Consult	7/22/2016	and possible termination MTC - Various emails on Tomball lease, ability to inspect and need	Plan of Reorganization & Disclosure Statement	0.30	400.00	120.00
MTC Consult	7/22/2016	to push forward	Sale of Assets	0.50	400.00	200.00
MTC Consult	7/25/2016	MTC - Automatic Stay, discussed with Mark and Mike acceptable settlement terms	Rankruntey Admin	0.60	400.00	240.00
		MTC - Mediation on Kasirajan	Bankruptcy Admin			
MTC Consult	7/25/2016	MTC - Reviewed new lease motion and related declaration	Claims	0.60	400.00	240.00
MTC Consult	7/25/2016		Operations	0.40	400.00	160.00
MTC Consult	7/26/2016	MTC - Board Package for Creditor Committee Meeting MTC - Management meeting on status of operations	Committee	1.80	400.00	720.00
MTC Consult	7/26/2016		Operations	1.20	400.00	480.00
MTC Consult MTC Consult	7/26/2016 7/27/2016	MTC - Discussion with Jacquie on OSHA, X Ray machine MTC - Meeting with Mike Gearin on prep for Deposition	Operations Court Hearing	0.30 2.00	400.00 400.00	120.00 800.00
MTC Consult	7/27/2016	MTC - Review of depositions and prep for hearing on Friday next week	Court Hearing	1.50	400.00	600.00
MTC Consult	7/28/2016	MTC - Prep for NWTM committee meeting / pulled together information	Committee	3.60	400.00	1,440.00
MTC Consult	7/28/2016	MTC - Prep for deposition	Court Hearing	2.00	400.00	800.00
		MTC - Prep for deposition MTC - Deposition				
MTC Consult	7/28/2016	MTC - Meeting with Humphrey landlord of Auburn, discussed	Court Hearing Operations	4.00	400.00	1,600.00
MTC Consult	7/28/2016	possible move MTC Prop for NIWTM committee meeting	Operations	1.30	400.00	520.00
MTC Consult	7/29/2016	MTC - Prep for NWTM committee meeting	Committee	1.30	400.00	520.00
MTC Consult	7/29/2016	MTC - Conference call with Committee members	Committee	1.50	400.00	600.00
MTC Travel	7/31/2016	MTC - Travel time to Reno / Dayton	Travel	3.00	200.00	600.00
3 4 1 1 C 1 C 1	7/31/2016	MTC - Management meeting with Paul, Pat and Jacquie	Operations	1.00	400.00	400.00
MTC Consult		MTC - Discussion with Mike on Ross Deposition	Court Hearing	0.50	400.00	200.00
MTC Consult	8/1/2016					
MTC Consult MTC Consult	8/1/2016	MTC - Management meeting	Operations	6.00	400.00	2,400.00
MTC Consult			Operations Operations Operations	6.00 1.00 1.00	400.00 400.00 400.00	2,400.00 400.00 400.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	8/1/2016	MTC - Meeting with Paula / Review of Operations / Other meetings	Operations	2.00	400.00	800.00
MTC Consult	8/2/2016	MTC - Management Leadership Meeting	Operations	5.00	400.00	2,000.00
MTC Consult	8/2/2016	MTC - Meeting with Connie Hoff on lease	Operations	1.00	400.00	400.00
MTC Consult	8/3/2016	MTC - Review emails and progress from management meeting	Operations	0.50	400.00	200.00
MTC Consult	8/4/2016	MTC - Follow up with Connie Hoff on status of litigation issues MTC - EEOC settlement amount, reviewed cases and basis of claims	Bankruptcy Admin	0.50	400.00	200.00
MTC Consult	8/4/2016	and possible settlement amount	Claims	1.50	400.00	600.00
MTC Consult	8/4/2016	MTC - Followed up with Committee / Paula questions	Committee	0.80	400.00	320.00
MTC Consult	8/5/2016	MTC - Court hearing on Automatic Stay MTC - Call from Mike Gearin on what transpired / Judge ruling in	Court Hearing	5.00	400.00	2,000.00
MTC Consult	8/5/2016	court today	Court Hearing	0.60	400.00	240.00
MTC Consult	8/6/2016	MTC - Various customer emails MTC - Emails with Committee members on Automatic Stay and	Claims	0.90	400.00	360.00
MTC Consult	8/6/2016	issues that Ross is raising related to move	Committee	0.80	400.00	320.00
MTC Consult	8/6/2016	MTC - Employment issues / Jacquie related to comments she made MTC - Call with Tom related to Tomball lease termination / follow	Operations	0.40	400.00	160.00
MTC Consult	8/6/2016	up with IRA Green	Sale of Assets	1.20	400.00	480.00
MTC Consult	8/7/2016	MTC - Various emails with Creditor Committee Members MTC - Identified need to break core operations from non-core	Committee	0.50	400.00	200.00
MTC Consult	8/8/2016	operations and some of the adjustments	Bankruptcy Admin	0.40	400.00	160.00
MTC Consult	8/8/2016	MTC - Follow up with Mark Northrup on committee matters	Committee	0.50	400.00	200.00
MTC Consult	8/8/2016	MTC - Follow up on MOR's and status MTC - Meeting with investor / 200k investor who wanted to know	MOR's	1.50	400.00	600.00
MTC Consult	8/9/2016	status and options MTC - Discussion with Mike on environmental issue and exposure	Bankruptcy Admin	0.40	400.00	160.00
MTC Consult	8/9/2016	and need to resolve / settlement	Claims	0.70	400.00	280.00
MTC Consult	8/9/2016	MTC - Management meeting on status of operations MTC - Follow up with Annette on what was and was not paid and	Operations	1.30	400.00	520.00
MTC Consult	8/9/2016	check numbers MTC - Email to Connie Hoff on lease and in ability to cut the deal bu		0.30	400.00	120.00
MTC Consult	8/9/2016	willing to clean up and be in compliance with the lease	Operations	0.40	400.00	160.00
MTC Consult	8/9/2016	MTC - Discussion with Jackie on staffing / operational matters MTC - Meeting with Paul and Don on QA issues and appropriate	Operations	0.30	400.00	120.00
MTC Consult	8/9/2016	change of command MTC - Discussion with Tim on tax research and ability to save the	Plan of Reorganization & Disclosure Statement	0.40	400.00	160.00
MTC Consult	8/9/2016	NOL MTC - Follow up with Mike and then with Rob on how to liquidate	Plan of Reorganization & Disclosure Statement	0.60	400.00	240.00
MTC Consult	8/9/2016	excess equipment	Sale of Assets	0.80	400.00	320.00
MTC Consult	8/9/2016	MTC - Discussion with Tom Powers finance guy on the purchase of the business and lack of interest in anything other than a cash deal MTC - Discussion with Gearin on missing 2004 discovery and his	Sale of Assets	0.60	400.00	240.00
MTC Consult	8/10/2016	meeting with Regan	Investigation - Fraud	1.50	400.00	600.00
MTC Consult	8/10/2016	MTC - Reviewed and drafted section for month of June MOR MTC - Various emails and follow up with Tom on settlement terms	MOR's	1.50	400.00	600.00
MTC Consult	8/10/2016	and potential admin exposure MTC - Follow up with Brian on settlement on Tomball lease and	Sale of Assets	1.80	400.00	720.00
MTC Consult	8/10/2016	approved terms	Sale of Assets	0.70	400.00	280.00
MTC Consult	8/11/2016	MTC - Environmental reports for Paula	Bankruptcy Admin	0.30	400.00	120.00
MTC Consult	8/11/2016	MTC - Provided Paula with information on Hoff lease	Operations	0.20	400.00	80.00
MTC Consult	8/11/2016	MTC - Issues with Tomball lease settlement	Sale of Assets	1.40	400.00	560.00
MTC Consult	8/12/2016	MTC - Analysis regarding August MOR	MOR's	1.50	400.00	600.00
MTC Consult	8/14/2016	MTC - Update of time line and events, follow up with Jody	Bankruptcy Admin	0.10	400.00	40.00
MTC Consult	8/14/2016	MTC - Follow up with Brad Cohen on Ross status and settlement MTC - EEOC agreed to additional depositions to allow them to	Claims	0.20	400.00	80.00
MTC Consult	8/14/2016	complete their investigations MTC - Follow up with Committee member on Brad Cohen settlement	Claims	0.30	400.00	120.00
MTC Consult	8/14/2016	status MTC - Reviewed income statement for July, identified the need to break out ordinary operations from one time matters to help readers	Committee	0.10	400.00	40.00
MTC Consult	8/14/2016	understand profitability of the company MTC - Assistance with Jessica on how to clean up bank data base to	Operations	0.50	400.00	200.00
MTC Consult	8/15/2016	ensure we have necessary information and can rely on it MTC - Obtained an understanding of David James email on AR and	Bank Database	1.80	400.00	720.00
MTC Consult	8/15/2016	accounting for IRA purchases and reason for difference	Bankruptcy Admin	0.30	400.00	120.00
MTC Consult	8/15/2016	MTC - Follow up with Mike on IRA Green position on MTC - Kavlie Trust request for release of dies and impact on	Claims	0.40	400.00	160.00
MTC Consult	8/15/2016	operations	Claims	0.20	400.00	80.00
		MTC - Conference call with attorneys and staff on documentation and	i			
MTC Consult	8/15/2016	follow up issues and one reconciling item with Dayton Vault	Investigation - Fraud	2.10	400.00	840.00
MTC Consult	8/15/2016	MTC - Follow up on insurance and meeting with Broker	Operations	1.20	400.00	480.00
MTC Consult	8/16/2016	MTC - Follow up on inventory release matters and additional support for the court	Bankruptcy Admin	1.40	400.00	560.00

Professional	Date	Description MTC - Discussion with Mike G regarding Medallic and Ross	Class	Hours	Rate	Amount
MTC Consult	8/16/2016	Hansen.	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	8/16/2016	MTC - Review of management meeting notes	Operations	0.30	400.00	120.00
MTC Consult	8/16/2016	MTC - Follow up on possible property tax issues	Operations	0.50	400.00	200.00
MTC Consult	8/17/2016	MTC - Discussion with Mike on Medallic and Ross right to buy Dick's Interest MTC - Clarific Comit Heff state to be accommon to the decimal of the state of the s	Medallic	1.10	400.00	440.00
MTC Consult	8/17/2016	MTC - Call with Connie Hoff related to lease assignment and review of documents	Operations	0.80	400.00	320.00
MTC Commit	0/17/2016	MTC - Follow up on info needed for sales tax analysis for Mondays meeting	Occupions	0.50	400.00	200.00
MTC Consult	8/17/2016 8/17/2016	MTC - Various email with Auburn landlord related to insurance	Operations Operations	0.50	400.00	200.00
MTC Consult			Operations	0.70	400.00	280.00
MTC Consult	8/17/2016	MTC - Tomball lease and remaining equipment / settlement issues	Sale of Assets	0.50	400.00	200.00
MTC Consult	8/18/2016	MTC - Drafted outline for discussion with Paul later today MTC - Review of income statement and flow of funds / operating /	Bankruptcy Admin	0.30	400.00	120.00
MTC Consult	8/18/2016	Non- Operating MTC - Review of settlement proposal from Mike and sent to Brad	Cashflow Management	1.20	400.00	480.00
MTC Consult	8/18/2016	Cohen for input call later today regarding settlement MTC - Call with Dayton landlord related to possible options related	Claims	0.60	400.00	240.00
MTC Consult	8/18/2016	to Medallic litigation	Medallic	0.70	400.00	280.00
MTC Consult	8/18/2016	MTC - Email from Redmond landlord on insurance status	Operations	0.30	400.00	120.00
MTC Consult	8/18/2016	MTC - Discussion with Pat on management meeting	Operations	0.30	400.00	120.00
MTC Consult	0/10/2016	MTC - Discussion with Dave on his comments in the management	Outside	0.00	400.00	220.00
	8/18/2016	meeting MTC - Strategic discussion with Paul on operational changes	Operations	0.80 0.80	400.00	320.00
MTC Consult	8/18/2016	MTC - Meeting with Paul on staffing terminations approximately 20	Plan of Reorganization & Disclosure Statement		400.00	320.00
MTC Consult	8/18/2016	people, clean up of the company, move, other MTC - Review of excess furniture and liquidation approach,	Plan of Reorganization & Disclosure Statement	1.60	400.00	640.00
MTC Consult	8/18/2016	requested Mike G to advise MTC - Follow up discussion with Jody on breaking out core	Sale of Assets	0.30	400.00	120.00
MTC Consult	8/19/2016	operations from special one time non-reoccurring type items	Operations	1.30	400.00	520.00
MTC Consult	8/22/2016	MTC - Discussion with Paula on her analysis / report	Committee	0.50	400.00	200.00
MTC Consult	8/22/2016	MTC - Meeting with Gearin and K&L team on Medallic and response to litigation	Medallic	3.70	400.00	1,480.00
MEGG	0/22/2016	MTC - Review of tax matters and possible approach to retention of		1.00	400.00	100.00
MTC Consult	8/22/2016	NOL's	Operations	1.00	400.00	400.00
MTC Consult	8/22/2016	MTC - Discussion with Connie on lease and staffing matters	Operations	0.90	400.00	360.00
MTC Consult	8/22/2016	MTC - Drafted model / financial analysis for Plan	Plan of Reorganization & Disclosure Statement	2.80	400.00	1,120.00
MTC Consult	8/23/2016	MTC - Ex-Employee call related to history of the company	Bankruptcy Admin	0.10	400.00	40.00
MTC Consult	8/23/2016	MTC - Discussion with Paula on her analysis / report MTC - Drafted model / financial analysis for Plan	Committee	0.50	400.00	200.00
MTC Consult	8/23/2016	MTC - Calculation of 90 day preference payments / claw backs and	Plan of Reorganization & Disclosure Statement	2.00	400.00	800.00
MTC Consult	8/24/2016	possible recovery MTC - Advised Jacquie to follow with employees on need to file	Claims	2.50	400.00	1,000.00
MTC Consult	8/24/2016	proof of claim for employees	Claims	0.50	400.00	200.00
MTC Consult	8/24/2016	MTC - Provided Committee with summary of FW vault liquidation	Committee	0.80	400.00	320.00
MTC Consult	8/24/2016	MTC - Responded to committee comments on treatment of IRA	Committee	0.80	400.00	320.00
MTC Consult	8/24/2016	MTC - Follow up on plan approach for bullion customers calculation MTC - Staff meeting with Auburn staff to discuss the status of the	Plan of Reorganization & Disclosure Statement	2.20	400.00	880.00
MTC Consult	8/25/2016	reorganization	Plan of Reorganization & Disclosure Statement	1.00	400.00	400.00
MTC Consult	8/26/2016	MTC - Additional changes on YTD income statement and opening balance sheet adjustment	Bankruptcy Admin	0.70	400.00	280.00
MTC Consult	8/26/2016	MTC - Various email and calls associated with the return of Ross items with the FW move	Bankruptcy Admin	0.60	400.00	240.00
MTC Consult	8/26/2016	MTC - Drafted agenda and outline exhibits to be provided to the committee for meeting on Tuesday	Committee	4.20	400.00	1,680.00
		MTC - Follow up with Paul on liquidation of excess inventory and				
MTC Consult MTC Consult	8/26/2016 8/27/2016	timing MTC - Reorg plan, drafted concept and overall approach	Sale of Assets Plan of Reorganization & Disclosure Statement	0.40 4.00	400.00 400.00	160.00 1,600.00
MTC Consult	8/27/2016	MTC - Financial Model / Drafted opening balance sheet adjustments	Plan of Reorganization & Disclosure Statement	8.00	400.00	3,200.00
		MTC - Follow up with committee member on status of possible				
MTC Consult	8/28/2016	missing gold MTC - Drafted email with all supporting documents for committee	Committee	0.50	400.00	200.00
MTC Consult	8/28/2016	meeting on Tuesday MTC - Financial Model / and cleaned up attachments to be sent to the	Committee	2.00	400.00	800.00
MTC Consult	8/28/2016	committee MTC - Discussion with Connie on staffing issues in Dayton	Plan of Reorganization & Disclosure Statement	6.00	400.00	2,400.00
MTC Consult	8/28/2016		Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
MTC Consult	8/28/2016	MTC - Review of Tomball lease settlement / revisions / approved	Sale of Assets	0.50	400.00	200.00
MTC Consult	8/28/2016	MTC - Follow up with Kim Clark on sales position	Sale of Assets	0.10	400.00	40.00
MTC Consult	8/29/2016	MTC - Company news letter / meeting with staffing drafting the letter	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	8/29/2016	MTC - Go to meeting to review employee draft new letter	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	8/29/2016	MTC - Review of emails on employee EEOC matter and discussed the same with Jacquie	Claims	0.50	400.00	200.00

Professional	Date	Description MTC - Discussion with David James Committee member on issues	Class	Hours	Rate	Amount
MTC Consult	8/29/2016	and committee meeting MTC - Toured office, move related, organizing moving boxes,	Committee	1.20	400.00	480.00
MTC Consult	8/29/2016	assisting other MTC - Discussion with Paul on operating issues / staff / EEOC	Operations	2.00	400.00	800.00
MTC Consult	8/29/2016	matters	Operations	1.40	400.00	560.00
MTC Consult	8/29/2016	MTC - Discussion with Don on quality issues and status of memo MTC - Various calls on retention of Mike White, discussion with	Operations	0.60	400.00	240.00
MTC Consult	8/29/2016	Connie and with Mike	Plan of Reorganization & Disclosure Statement	1.30	400.00	520.00
MTC Consult	8/30/2016	MTC - IRA Green inventory claim / follow up with Paul	Claims	0.20	400.00	80.00
MTC Consult	8/30/2016	MTC - Final prep for committee meeting	Committee	1.00	400.00	400.00
MTC Consult	8/30/2016	MTC - Committee meeting and follow up calls	Committee	4.00	400.00	1,600.00
MTC Travel	8/31/2016	MTC - Flight to Reno / Dayton	Travel	4.00	200.00	800.00
MTC Consult	8/31/2016	MTC - Issues with quality and delivery / email from Susan MTC - Meeting with Matt on the status of the company and company	Operations	1.50	400.00	600.00
MTC Consult	8/31/2016	moral MTC - Meeting with Connie and address Russ emails and comments	Operations	3.00	400.00	1,200.00
MTC Consult	9/1/2016	/ EEOC matter MTC - Meeting with Jeff and Rob and discussed possible Mike	Bankruptcy Admin	1.50	400.00	600.00
MTC Consult	9/1/2016	White and impact on operations	Operations	2.00	400.00	800.00
MTC Consult	9/1/2016	MTC - Meeting with Susan on status of pricing	Operations	1.00	400.00	400.00
MTC Consult	9/1/2016	MTC - Discussion with Connie on lease / improvements required MTC - Meeting with Connie / Susan and Jeff on pricing and project	Operations	1.50	400.00	600.00
MTC Consult	9/1/2016	quality	Operations	6.00	400.00	2,400.00
MTC Travel	9/2/2016	MTC - Flight from Reno/ Dayton back to Seattle MTC - Discussion on Panam job / delivery schedule and production	Travel	4.00	200.00	800.00
MTC Consult	9/2/2016	issues MTC - Discussion on Panam job / delivery schedule and production	Operations	2.00	400.00	800.00
MTC Consult	9/2/2016	issues MTC - Discussion with Marty and call to his client on how to resolve	Operations	3.00	400.00	1,200.00
MTC Consult	9/2/2016	creditor status MTC - Discussion with Matt on findings and follow up call with Paul	Operations	0.50	400.00	200.00
MTC Consult	9/2/2016	on the same	Operations	1.20	400.00	480.00
MTC Consult	9/2/2016	MTC - Worked on Financial Model for restructuring	Plan of Reorganization & Disclosure Statement	2.00	400.00	800.00
MTC Consult	9/5/2016	MTC - Call with Mike on offer / closed agreement MTC - Follow up with Connie Hoff and Paula and Paul on status of	Operations	1.50	400.00	600.00
MTC Consult	9/5/2016	Mike offer MTC - Worked with Paul and Don on staffing matters and status with	Operations	0.50	400.00	200.00
MTC Consult	9/6/2016	Mike MTC - Staff meeting with Erin / recognized for hard work and	Operations	1.50	400.00	600.00
MTC Consult	9/6/2016	provided gift certificate	Operations	0.50	400.00	200.00
MTC Consult	9/6/2016	MTC - Follow up on offer to Mike and offer to Lenny	Operations	0.40	400.00	160.00
MTC Consult	9/6/2016	MTC - Memo on staffing changes planned to Paula and Connie MTC - Meeting with Paul on revised org chart and additional	Plan of Reorganization & Disclosure Statement	0.70	400.00	280.00
MTC Consult		terminations required	Plan of Reorganization & Disclosure Statement	1.80	400.00	720.00
MTC Consult		MTC - Discussion with Tod on sale tax compliance	Plan of Reorganization & Disclosure Statement	0.40	400.00	160.00
MTC Consult		MTC - Various issues on retention of Mike and Lenny MTC - Various issues on retention of Mike and Lenny and disclosure		1.20	400.00	480.00
MTC Consult	9/7/2016	to Wisconson Group MTC - Discussion with Mike regarding Lenny and rejection of the	Operations	1.20	400.00	480.00
MTC Consult	9/7/2016	offer, called Lenny and discussed offer / situation	Operations	1.10	400.00	440.00
MTC Consult	9/7/2016	MTC - Follow up with Connie on Lenny and related staffing issues MTC - Follow up with Paula on staffing matters including Senior	Operations	0.30	400.00	120.00
MTC Consult	9/7/2016	Leadership MTC - Discussion with the Hoffs on purchase of equipment for the	Operations	0.40	400.00	160.00
MTC Consult	9/7/2016	estate	Sale of Assets	0.40	400.00	160.00
MTC Consult	9/8/2016	MTC - Sent email, no objection to Todd Tracy fees	Bankruptcy Admin	0.30	400.00	120.00
MTC Consult	9/8/2016	MTC - Finalized employee letter and approved for distribution	Bankruptcy Admin	1.10	400.00	440.00
MTC Consult	9/8/2016	MTC - Call with Lenny on possible employment with NWTM	Operations	0.80	400.00	320.00
MTC Consult	9/9/2016	MTC - Follow up on salary issues MTC - Follow up / various emails and calls on lease matters with	Operations	0.20	400.00	80.00
MTC Consult	9/9/2016	Connie Hoff and David Neu	Operations	1.60	400.00	640.00
MTC Consult	9/9/2016	MTC - Follow up on Federal Way lesae termination calculation MTC - Review of NWTM tax returns and requested spreadsheet on	Operations	0.60	400.00	240.00
MTC Consult	9/9/2016	tax returns MTC - Review of Cohen litigation and attempt to take the stock of	Plan of Reorganization & Disclosure Statement	0.40	400.00	160.00
MTC Consult	9/10/2016	Ross MTC - Call with Connie Hoff related to issues with Mike Anderson	Claims	0.60	400.00	240.00
MTC Consult	9/11/2016	retention MTC - Call with Mike Anderson related to employment follow up	Operations	1.30	400.00	520.00
MTC Consult	9/11/2016	with email to confirm start date	Operations	0.80	400.00	320.00
MTC Consult	9/12/2016	MTC - Summary of adjustment to opening BK schedules / reviewed MTC - Follow up with Committee member on concerns related to	BK Schedule	0.50	400.00	200.00
MTC Consult	9/12/2016	hiring a new production manager	Committee	0.40	400.00	160.00

Professional	Date	Description MTC - Drafted email to Mark Northrup of Creditors Committee on	Class	Hours	Rate	Amount
MTC Consult	9/12/2016	retention of Mike White and logic of offer	Committee	0.50	400.00	200.00
MTC Consult	9/12/2016	MTC - Discussion with Paul related to mediation with Ross and possible settlement terms and impact on employees MTC - David James of the committee / follow up on logic of	Court Hearing	0.50	400.00	200.00
MTC Consult	9/12/2016	mediation with Ross	Court Hearing	0.50	400.00	200.00
MTC Consult	9/12/2016	MTC - Discussion with Mike on retention of Mike MTC - Review of past due AR and what is not collectable / clean up	Operations	0.40	400.00	160.00
MTC Consult	9/12/2016	of balance sheet MTC - Start of Liquidation analysis and then discussed the same with	Operations	0.50	400.00	200.00
MTC Consult	9/12/2016	Tod	Plan of Reorganization & Disclosure Statement	1.20	400.00	480.00
MTC Consult	9/13/2016	MTC - Follow up on retention of Mike with Paul	Operations	0.50	400.00	200.00
MTC Consult	9/13/2016	MTC - Follow up with Connie on new art people to make 3d art MTC - Discussion with Paul related to 3d artist needed to automated	Operations	0.50	400.00	200.00
MTC Consult	9/13/2016	C&C process	Operations	0.40	400.00	160.00
MTC Consult	9/13/2016	MTC - Review and approval of declaration and approved MTC - Follow up with Connie on Tom Powers offer to purchase	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
MTC Consult	9/13/2016	Dayton building and impact on reorganization	Sale of Assets	0.80	400.00	320.00
MTC Consult	9/14/2016	MTC - Liquidation analysis continue discussion with Tod	Plan of Reorganization & Disclosure Statement	1.10	400.00	440.00
MTC Consult	9/15/2016	MTC - Discussion on inventory hearing tomorrow	Investigation - Fraud	0.30	400.00	120.00
MTC Consult	9/15/2016 9/15/2016	MTC - Discussion and email with Mike Gearin on Medallic	Medallic	0.30	400.00	120.00
MTC Consult MTC Consult	9/15/2016	MTC - Discussion and email with Mike Gearin on Dayton Lease MTC - Call / email with Mike on hearing today	Plan of Reorganization & Disclosure Statement Court Hearing	0.50 0.20	400.00 400.00	200.00 80.00
MTC Consult	9/16/2016	MTC - Call / email with Mike on lease / Connie declaration	Court Hearing Court Hearing	0.40	400.00	160.00
MTC Consult	9/19/2016	MTC - Email to committee on lease assumption MTC - Follow up to letter from Cushman & Wakefield on FW lease	Committee	0.50	400.00	200.00
MTC Consult	9/19/2016	terminaiton	Operations	0.40	400.00	160.00
MTC Consult	9/19/2016	MTC - Follow up with Connie on lease assumptions	Operations	0.90	400.00	360.00
MTC Consult	9/19/2016	MTC - Call with Connie on lease assumption / possible exposure	Operations	0.50	400.00	200.00
MTC Consult	9/19/2016	MTC - Liquidation analysis continue discussion with Tod	Plan of Reorganization & Disclosure Statement	0.20	400.00	80.00
MTC Consult	9/20/2016	MTC - Drafted outline for next employee news letter	Bankruptcy Admin	0.60	400.00	240.00
MTC Consult	9/20/2016	MTC - Discussion with Mike on Cohen and review of proposed email MTC - Dayton lease issue / exposure if lien position is not granted by	Claims	0.50	400.00	200.00
MTC Consult	9/20/2016	the judge MTC - Various discussions and emails related to assumption of Hoff	Operations	1.30	400.00	520.00
MTC Consult	9/20/2016	lease and Connie affidavit MTC - Various discussions including Dennis / impact on move of die	Operations	2.50	400.00	1,000.00
MTC Consult	9/20/2016	making to Dayton	Plan of Reorganization & Disclosure Statement	2.50	400.00	1,000.00
MTC Consult	9/21/2016	MTC - Meeting with Mike Gearin on agenda	Bankruptcy Admin	1.20	400.00	480.00
MTC Consult	9/21/2016	MTC - Finalized settlement with State of Nevada and signed	Claims	0.50	400.00	200.00
MTC Consult	9/21/2016	MTC - Finalized settlement with EEOC and signed	Claims	0.50	400.00	200.00
MTC Consult	9/21/2016	MTC - Proof of claim analysis with Tod MTC - Drafted agenda for creditors committee meeting	Claims Committee	1.50	400.00	600.00
MTC Consult	9/21/2016	MTC - Discussion with David Huffman on potential collateral of		2.80	400.00	1,120.00
MTC Consult	9/21/2016	Ross if we obtain a judgement	Court Hearing	0.20	400.00	80.00
MTC Consult	9/21/2016	MTC - Reviewed motions declarations for Tod and myself and follow up on certain accounting matters related to the declarations MTC - Final review of MOR and updated significant events and case	Court Hearing	2.80	400.00	1,120.00
MTC Consult	9/21/2016	progress MTC - Model for restructuring, reviewed with Mike G and discussed	MOR's	0.80	400.00	320.00
MTC Consult	9/21/2016	drafting of Plan MTC - Discussion with Paul on status and issues associated with	Plan of Reorganization & Disclosure Statement	0.80	400.00	320.00
MTC Consult	9/22/2016	comments made	Bankruptcy Admin	0.70	400.00	280.00
MTC Consult	9/22/2016	MTC - Approved distribution of professional fees on NWTM case	Bankruptcy Admin	1.50	400.00	600.00
MTC Consult	9/22/2016	MTC - Follow up on sale of excess equipment / committee concerns	Committee	1.50	400.00	600.00
MTC Consult	9/22/2016	MTC - Committee meeting / pulling together supporting documents	Committee	1.50	400.00	600.00
MTC Consult	9/22/2016	MTC - Conference call with Hoff and team on maintenance	Operations	0.80	400.00	320.00
MTC Consult	9/22/2016	MTC - Federal Way lease termination calculation	Operations	0.80	400.00	320.00
MTC Consult	9/22/2016	MTC - Paul / management issues / Wisconsin and Mike White	Operations	0.50	400.00	200.00
MTC Travel	9/25/2016	MTC - Flight to Green Bay	Travel	7.00	200.00	1,400.00
MTC Consult	9/25/2016	MTC - Review of POC analysis and evaluated total claims MTC - Discussion with Tod on POC analysis and follow up for	Claims	0.50	400.00	200.00
MTC Consult	9/25/2016	meeting	Claims	0.70	400.00	280.00
MTC Consult	9/25/2016	MTC - Review of lease for meeting with Land Lord	Operations Toward	0.50	400.00	200.00
MTC Consult	9/26/2016	MTC - Travel time to Green Bay from Minneapolis MTC - Completed committee meeting outline and supporting	Travel	3.00	200.00	1 200 00
MTC Consult	9/26/2016	documents MTC - Meeting with Staff on status of company and operational	Committee	3.00	400.00	1,200.00
MTC Consult	9/26/2016	issues MTC Call with Paul on todays activities and first day for Mike	Operations	1.00	400.00	400.00
MTC Consult	9/26/2016	MTC - Call with Paul on todays activities and first day for Mike	Operations	0.40	400.00	160.00

Professional	Date	Description MTC - Meeting with Dennis on down sizing of operations and	Class	Hours	Rate	Amount
MTC Consult	9/26/2016	building of a model	Plan of Reorganization & Disclosure Statement	7.00	400.00	2,800.00
	9/27/2016	MTC - Flight back to Seattle	Travel	6.00	200.00	1,200.00
WITC Havei	9/2//2010	MTC - Call with Mike on his first day yesterday and completion of a	Havei	0.00	200.00	1,200.00
MTC Consult	9/27/2016	SWOT analysis MTC - Meeting with Landlord on revised space and revised lease	Operations	0.40	400.00	160.00
MTC Consult	9/27/2016	payment	Operations	1.00	400.00	400.00
	9/27/2016	MTC - Management meeting	Operations	1.20	400.00	480.00
Wile Comban	3,27,2010	MTC - Staff meeting to review reorganization plan and major issues	operations.	1.20	100100	100100
MTC Consult	9/27/2016	to confirmation MTC - Meeting with Dennis on down sizing of operations / follow up	Plan of Reorganization & Disclosure Statement	1.00	400.00	400.00
MTC Consult	9/27/2016	questions from last night MTC - Discussion with Mark and Mike on adequate disclosure to the	Plan of Reorganization & Disclosure Statement	2.00	400.00	800.00
MTC Consult	9/28/2016	committee And how best to work with the committee	Committee	1.20	400.00	480.00
MTC Consult	9/28/2016	MTC - Meeting with Paul, Pat, Don, Tod and Jody on financial model	Plan of Reorganization & Disclosure Statement	5.00	400.00	2,000.00
	9/28/2016	MTC - Discussion with Mike regarding trademark.	Plan of Reorganization & Disclosure Statement	0.40	400.00	160.00
	9/29/2016	MTC - Discussion with Mark Northrup on committee meeting	Committee	0.10	400.00	40.00
	9/29/2016	MTC - Discussion with Mike on Mediation	Court Hearing	0.70	400.00	280.00
WITC Collsuit	9/29/2010	MTC - Issues with staff adjustment / email and calls / addressed	Court Hearing	0.70	400.00	280.00
MTC Consult	9/30/2016	accordingly MTC - Follow up with Mark Northrup on committee questions on	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	9/30/2016	staff revisions MTC - Schedule conference with the Judge on Medallic Matter and	Committee	0.80	400.00	320.00
MTC Consult	9/30/2016	Lease assumption	Medallic	0.80	400.00	320.00
MTC Consult	9/30/2016	MTC - Discussion with Mike White and follow up on distribution of information to Mike	Operations	0.40	400.00	160.00
MTC Consult	9/30/2016	MTC - Cost analysis of Kent vs Dayton and need to move to Dayton	Plan of Reorganization & Disclosure Statement	1.10	400.00	440.00
MEGG	0/20/2016	MTC - Reviewed safety report and environmental report and approved	DI CD CC CC	1.10	400.00	440.00
	9/30/2016	enviromental clean up	Plan of Reorganization & Disclosure Statement	1.10	400.00	440.00
MTC Consult	10/3/2016	MTC - Finalized new letter and approved for distribution MTC - Discussion with Roger Overson on the removal of his	Bankruptcy Admin	1.10	400.00	440.00
MTC Consult	10/3/2016	inventory and confirmed all his inventory in his safe was there MTC - Reviewed wages by plant to determine COGS vs overhead	Claims	0.40	400.00	160.00
MTC Consult	10/3/2016	and impact on volume sale	Operations	0.50	400.00	200.00
	10/3/2016	MTC - Interview of potential CFO	Operations	1.50	400.00	600.00
		MTC - Followed up with Dennis on status of lease and other				
MTC Consult	10/3/2016	adjustment we discussed MTC - Financial modeling with Management team on Sales,	Operations	0.40	400.00	160.00
MTC Consult	10/3/2016	Commissions and Cost of Sales	Plan of Reorganization & Disclosure Statement	4.00	400.00	1,600.00
MTC Consult	10/3/2016	MTC - Review of Auburn plant and status of clean up and move. MTC - Call with Paula on her status on picture for old assets / and	Plan of Reorganization & Disclosure Statement	0.80	400.00	320.00
MTC Consult	10/4/2016	working with Connie	Claims	2.50	400.00	1,000.00
MTC Consult	10/4/2016	MTC - Call with Mike Gearin on various legal issues	Court Hearing	1.20	400.00	480.00
MTC Consult	10/4/2016	MTC - Call with Connie on status of liquidation of assets	Sale of Assets	2.50	400.00	1,000.00
MTC Consult	10/5/2016	MTC - Follow up with attorneys on partial payment on professional fees and related logic	Bankruptcy Admin	0.60	400.00	240.00
		MTC - Follow up with Paula on her assistance in Dayton on excess				
MTC Consult	10/5/2016	equipment liquidation	Committee	0.30	400.00	120.00
MTC Consult	10/5/2016	MTC - Review of Mediation brief	Court Hearing	1.20	400.00	480.00
MTC Consult	10/5/2016	MTC - Discussed Mediation Brief with Mike	Court Hearing	0.70	400.00	280.00
MTC Consult	10/5/2016	MTC - Received letter from Ross attorney Frush on search, cell phone, other and follow up with staff on our actions	Investigation - Fraud	0.60	400.00	240.00
MTC Consult	10/5/2016	MTC - Discussion with Jay Kornfield on meeting with FBI and Frush letter	Investigation - Fraud	0.40	400.00	160.00
		MTC - Mediation documentation / tax returns and financials for Medallic	-	0.60		
	10/5/2016	MTC - Email to Jody on MOR and bond compliance and status of	Medallic		400.00	240.00
	10/5/2016	cash flow MTC - Transition issues with Tom on his tools and comments being	MOR's	0.40	400.00	160.00
MTC Consult	10/5/2016	made to other employees MTC - IRA Green / follow up on settlement document and future of	Operations	0.60	400.00	240.00
MTC Consult	10/5/2016	working together also had call with Michael	Sale of Assets	0.80	400.00	320.00
MTC Consult	10/6/2016	MTC - Reviewed claims analysis and current status	Claims	0.60	400.00	240.00
MTC Consult	10/6/2016	MTC - Committee meeting	Committee	4.30	400.00	1,720.00
MTC Consult	10/6/2016	MTC - Follow up with Paula on issue with cash flow spreadsheet	Committee	0.30	400.00	120.00
	10/6/2016	MTC - Follow up with Mike on Committee meeting	Committee	0.50	400.00	200.00
MTC Consult	10/6/2016	MTC - Reviewed and signed document for IRA Green settlement	Sale of Assets	0.50	400.00	200.00
MTC Consult	10/8/2016	MTC - Discussion with Connie on various operating matters	Operations	0.50	400.00	200.00
MTC Consult	10/8/2016	MTC - Reviewed financial model / revisions and structure	Plan of Reorganization & Disclosure Statement	5.50	400.00	2,200.00
MTC Consult	10/10/2016	MTC - Prep for and mediation with Medallic on possible settlement term	Medallic	6.00	400.00	2,400.00
	10/10/2016	MTC - Follow up on unpaid property taxes / on Dayton Operations	Operations	0.50	400.00	200.00
Commit		1 Part First and Supple Specialists	1	0.50		200.00

Professional	Date	Description MTC - Meeting with Bill Hanson and Mark Northrup regarding	Class	Hours	Rate	Amount
MTC Consult	10/10/2016	financial model	Plan of Reorganization & Disclosure Statement	1.00	400.00	400.00
MTC Consult	10/11/2016	MTC - Follow up on Medallic Trademarks / examples	Medallic	0.40	400.00	160.00
Wire consuit	10/11/2010	MTC - Discussion with Jacquie on her performance and Pauls	Nedanie	0.10	100.00	100.00
MTC Consult	10/11/2016	concerns MTC - Discussion with Tod on model changes and presentation to	Operations	0.90	400.00	360.00
MTC Consult	10/11/2016	the committee	Plan of Reorganization & Disclosure Statement	0.80	400.00	320.00
MTC Consult	10/11/2016	MTC - Follow up with Mike on Claw back analysis	Plan of Reorganization & Disclosure Statement	0.80	400.00	320.00
		MTC - Plan classification of creditors with Brian and start of plan				
MTC Consult	10/12/2016	development	Plan of Reorganization & Disclosure Statement	3.10	400.00	1,240.00
MTC Consult	10/12/2016	MTC - Plan Liquidation analysis and distributed to Mike and Mark	Plan of Reorganization & Disclosure Statement	6.20	400.00	2,480.00
MTC Consult	10/12/2016	MTC - Comments on model revisions	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
MTC Consult	10/13/2016	MTC - Drafted outline for committee meeting and distributed	Committee	0.90	400.00	360.00
MTC Consult	10/13/2016	MTC - Call with Mike on issues with Tom and John his replacement	Operations	0.10	400.00	40.00
MTC Consult	10/13/2016	MTC - Call with Paul on Toms activities MTC - Discussion with Paul on operating issues and need to move	Operations	0.10	400.00	40.00
MTC Consult	10/13/2016	Auburn	Operations	0.80	400.00	320.00
MTC Consult	10/13/2016	MTC - Review financial numbers for moving of Auburn	Plan of Reorganization & Disclosure Statement	1.10	400.00	440.00
MTC Consult	10/13/2016	MTC - Tax issues for Plan considerations	Plan of Reorganization & Disclosure Statement	0.60	400.00	240.00
		MTC - EEOC review of consent decree and requested Jacquie to				
MTC Consult	10/17/2016	provide check list of compliance	Claims	0.70	400.00	280.00
MTC Consult	10/17/2016	MTC - Follow up on committee meeting and approach	Committee	0.30	400.00	120.00
MTC Consult	10/17/2016	MTC - Requested bank statement for David James	Investigation - Fraud	0.20	400.00	80.00
MTC Consult	10/17/2016	MTC - Various emails and discussion regarding litigation strategy. MTC - Review of MOR and financial statements and operating loss /	Medallic	0.70	400.00	280.00
MTC Consult	10/17/2016	related issues	MOR's	0.80	400.00	320.00
MTC Consult	10/17/2016	MTC - Follow up with Michael on doing work for Sunshine Mine	Operations	0.20	400.00	80.00
	10/17/2016	MTC - Discussion with the IRS on tax matters on NWTM	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
	10/18/2016	MTC - Review of September operating loss	Bankruptcy Admin	0.70	400.00	280.00
	10/18/2016	MTC - MOR discussion and drafted summary	MOR's	0.70	400.00	360.00
	10/18/2016	MTC - Management meeting / personal matters	Operations Operations	2.00	400.00	800.00
MTC Consult	10/18/2016	MTC - Discussion with Mike and Dennis on doing Sun Shine dies	Operations	0.50	400.00	200.00
MTC Consult	10/18/2016	MTC - Meeting with Paul on Oct results and possible repeat loss	Plan of Reorganization & Disclosure Statement	0.90	400.00	360.00
MTC Consult	10/19/2016	MTC - Discussion with Jacquie on performance reviews and structure	Operations	0.50	400.00	200.00
MTC Consult	10/19/2016	MTC - Working on cleaning up / turn of financial model / graphs	Plan of Reorganization & Disclosure Statement	4.80	400.00	1,920.00
MTC Consult	10/20/2016	MTC - Review of proof of claims and status of claims reconciliation	Claims	4.50	400.00	1,800.00
		MTC - Review of proposed performance reviews and discussion with				
MTC Consult	10/20/2016	Jackie and Pat on performance reviews / revisions required	Operations	0.80	400.00	320.00
MTC Consult	10/20/2016	MTC - Discussion with Matt on operating issues / moving forward MTC - Discussion with Paul and passed email to committee on	Operations	0.50	400.00	200.00
MTC Consult	10/25/2016	Medallic Express MTC - General discussion with Paul on operations / lack of sales and	Medallic	0.50	400.00	200.00
MTC Consult	10/25/2016	management meeting next week	Operations	1.20	400.00	480.00
MTC Consult	10/25/2016	MTC - Meeting with Pat on quality control	Operations	0.80	400.00	320.00
MTC Consult	10/25/2016	MTC - Management meeting and review of status with the team	Operations	1.50	400.00	600.00
MTC Consult	10/25/2016	MTC - Discussion with Connie Hoff on lease and discovery MTC - Discussion with Mike Gearin on open items, lease	Operations	0.50	400.00	200.00
MTC C14	10/26/2016	assumptions, Hoff discovery issues, Cohen payment of storage fees	Bonkenntay Admin	0.00	400.00	260.00
MTC Consult	10/26/2016	and other MTC Proving of Frond Procedure Scope mame	Bankruptcy Admin	0.90	400.00	360.00
MTC Consult	10/26/2016	MTC - Review of Fraud Procedure Scope memo	Investigation - Fraud	0.80	400.00	320.00
MTC Consult	10/26/2016	MTC - Marketing meeting / review of sales pipeline	Operations	1.10	400.00	440.00
MTC Consult	10/26/2016	MTC - Discussion with Connie on lease matters and discovery matter	Operations	0.20	400.00	80.00
MTC Consult	10/26/2016	MTC - Call with Connie Hoff on discovery and operating issues.	Operations	0.70	400.00	280.00
MTC Consult	10/26/2016	MTC - Tour of Auburn for possible move and status of clean up	Plan of Reorganization & Disclosure Statement	1.80	400.00	720.00
MTC Consult	10/27/2016	MTC - Review of document at K&L for filing	Bankruptcy Admin	0.50	400.00	200.00
MTC Consult	10/27/2016	MTC - Meeting with Jacquie and Pat on EEOC matters	Claims	1.10	400.00	440.00
MTC Consult	10/27/2016	MTC - Meeting with Annette on job responsibilities given new CFO	Operations	1.60	400.00	640.00
MTC Consult	10/27/2016	MTC - Meeting with Paul and Pat on management agenda	Operations	1.20	400.00	480.00
MTC Consult	10/27/2016	MTC - Meeting regarding sales / cleaning out the pipeline	Operations	1.10	400.00	440.00
MTC Consult	10/28/2016	MTC - Discussion with Mike G on status of leases given sales level	Bankruptcy Admin	0.50	400.00	200.00
MTC Consult	10/28/2016	MTC - Discussion with Dave on Claw Back analysis	Claims	0.80	400.00	320.00

MTC Canala Gazza Machine Section of the state and	Professional	Date	Description MTC - Meeting with David in his office to discuss certain document /	Class	Hours	Rate	Amount
Marche	MTC Consult	10/28/2016			0.90	400.00	360.00
MTC Censul 1920 MTC 1900 MTC 190	MTC Consult	10/28/2016		Committee	0.50	400.00	200.00
MTC Crownel MC MC MC MC MC MC MC M	MTC Consult	10/28/2016	The state of the s	Medallic	0.50	400.00	200.00
MTC Crosses 1931							120.00
MTC Count MTC Many MTC Many				•			
MTC Censul Modern Modern				•			500.00
Tr. Coversit 58/12916 58/12	MTC Consult	10/31/2016		Operations	4.00	400.00	1 600 00
MTC Count MTC Sout MTC Sout			MTC - Meeting with Jeff on Sales for the month and close out of the	•			
MTC Count MTC Noting with Count on Lease and other matters Operations Count of MTC Insert Minus MTC Noting with Mark Count MTC Noting with Mark Cou			MTC - Meeting with Mark on safety plan / OSHA compliance and				320.00
MTC Count 1912/2016 MTC - Drive to Takeo for management meeting tomorrow Tree Operations Tree Operations 119/2016 MTC - Meeting with Mick and Laur on Flunking Staffing of Operations 130 0000 0300			MTC - Meeting with Connie on Lease and other matters	•			800.00
MTC Count MTC Count MTC - MTC - Meeting with Start For Final-bing tosses / startling and clean to Departions 1,000 0,000	MTC Consult	10/31/2016		Plan of Reorganization & Disclosure Statement	2.50	400.00	1,000.00
MTC Control MTC - Meeting with Mich and Laura on Findings Staffing and Clean by MTC - Meeting with Pate on quality centred / Intring and MTC - Meeting with Pate on quality centred / Intring and MTC - Meeting with Pate on quality centred / Intring and MTC - Meeting with Pate on quality centred / Intring and MTC - Meeting with Pate on quality centred / Intring and MTC - Meeting with Pate on quality centred / Intring and MTC - Meeting with Pate on quality centred / Intring and MTC - Meeting with Pate on meeting and issues on pertaints on A pertaints on	MTC Travel	11/1/2016	MTC - Drive to Tahoe for management meeting tomorrow		1.50	200.00	300.00
MTC Count 11/2016 MTC - Meeting with Part on quality control / training and market profit MTC - Meeting with Part on quality control / training and market profit MTC - Meeting with Part on quality control / training and market profit MTC - MTC - Fearlaberd SWOT analysis with Mike Pane of Recognization & Disclosure Statement 1,0 40,00 40							600.00
MTC Cossus 11/2016 1	MTC Consult	11/1/2016		Operations	1.50	400.00	600.00
MTC Cossult 11/2016	MTC Consult	11/1/2016	systems	Operations	0.80	400.00	320.00
MTC Consult 11/2016	MTC C ~~14	11/1/2016		Operations	2.20	400.00	000.00
MTC Crossal 1/2,016			-	-			
MTC Cross 1/2/2016 MTC - Discussion with Paul and Pat on meeting and issues Cross of MTC Consumer MTC MTC				_			600.00
MTC 13/2016 MTC - Flight back to Seattle Travel				•			3,200.00
MTC Consult II/3/2016 MTC - Meeting with Mike Gearin / Journal plant and excess equipment MTC Consult II/3/2016 MTC - Meeting with Path or revised orge chart MTC Consult II/3/2016 MTC - Meeting with Path or revised orge chart MTC Consult II/3/2016 MTC - Meeting with Path or revised orge chart MTC Consult II/3/2016 MTC - Meeting with Path or revised orge chart MTC Consult II/3/2016 MTC - Meeting with Path or revised orge chart MTC Consult II/3/2016 MTC - Deathed Excels and II/3/2016 MTC - Deathed Excels and II/3/2016 MTC - Deathed Excels and II/3/2016 MTC - Follow deed up with customer on tax deductibility of her claim MTC Consult II/3/2016 MTC - Follow quith customer on tax deductibility of her claim MTC Consult II/3/2016 MTC - Follow quith customer on tax deductibility of her claim MTC Consult II/3/2016 MTC - Follow quith customer on tax deductibility of her claim MTC Consult II/3/2016 MTC - Follow quith customer on tax deductibility of her claim MTC Consult II/3/2016 MTC - Follow quith customer on tax deductibility of her claim MTC Consult II/3/2016 MTC - Follow quith Consulted ment path and tax analysis with staff Consulted MTC - Follow quith Consulted ment path and tax analysis with staff Consulted MTC - Follow quith Consulted ment path and tax analysis with staff Consulted MTC - Follow quith Consulted ment path and tax analysis with staff Consulted MTC - Follow quith Consulted ment path and tax analysis with staff Consulted MTC - Follow quith Consulted ment path and tax analysis with staff Consulted MTC - Follow quith Consulted ment path and tax analysis with staff Consulted MTC - Follow quith Consulted ment path and tax analysis with staff Consulted MTC - Follow quith Consulted ment path and tax analysis with staff Consulted MTC - Follow quith Path and tax analysis with staff Consulted MTC - Follow quith Path and tax analysis with staff Consulted MTC - Follow quith Path and tax a				•			600.00
MTC Consult 1/3/2016 MTC - Meriting with Pat on revised org chart MTC Consult 1/3/2016 MTC - Meriting with Pat on revised org chart Pat of Roorganization & Disclosure Statement 2.0 40.00 80.00			MTC - Meeting with Mike Gearin / toured plan and excess equipment	t			500.00
MTC Consult 11/4/2016 MTC - Meeting with Plat on revised org chart of Evaluation of 10 employees to clean with Plan of Reorganization & Disclosure Statement 1.00 40.00 80	MTC Consult	11/3/2016		Bankruptcy Admin	2.60	400.00	1,040.00
MTC Consult 11/4/2016 MTC - Deafted Fixed Asset Inventory schedule and lisen analysis Plan of Reorganization & Disclosure Statement 2.00 40.00 80.00	MTC Consult	11/3/2016	finalize	Operations	3.00	400.00	1,200.00
MTC Consult 11/42016 MTC - December MTC - Decembe	MTC Consult	11/3/2016		Plan of Reorganization & Disclosure Statement	1.20	400.00	480.00
MTC Consult 11/4/2016 MTC - Follow qu pwith customer on tax deductibility of her claim 11/4/2016 MTC - Follow qu on claw back analysis with staff Claims 0.40 0.00 16.00 0.	MTC Consult	11/3/2016		Plan of Reorganization & Disclosure Statement	2.00	400.00	800.00
MTC Consult 11/4/2015 MTC - Follow up on claw back analysis with staff MTC - Distributed letter to Ross Attorney on discovery to the committee committee and state of MTC - Follow up with Committee member David James on status of MTC and MTC - Updated / cleaned up priority tasks based upon meeting with MTC and MTC - Updated / cleaned up priority tasks based upon meeting with MTC and MTC - Updated / cleaned up priority tasks based upon meeting with MTC and and distributed on status of MTC and and distributed on status of Kim retention of MTC consult (11/4/2016) Committee on Committee (11/4/2016) Committee on Committee (11/4/2016) Committee on Committee (11/4/2016) And	MTC Consult	11/3/2016	MTC - Drafted Fixed Asset Inventory schedule and lien analysis	Plan of Reorganization & Disclosure Statement	1.50	400.00	600.00
MTC Consult II/2016 Committee committee Committee 20.0 40.00 8.00 MTC Consult 11/4/2016 MTC - Follow up with Committee member David James on status of MTC - Updated / cleaned up priority tasks based upon meeting with MTC - Updated / cleaned up priority tasks based upon meeting with MTC - Updated / cleaned up priority tasks based upon meeting with MTC - Updated / cleaned up priority tasks based upon meeting with MTC - Updated / cleaned up priority tasks based upon meeting with MTC - Updated / cleaned up priority tasks based upon meeting with MTC - Updated / cleaned up priority tasks based upon meeting with MTC - Updated / cleaned up with Donor status of Kim retention Operations 0.80 40.00 320.00 MTC Consult 11/4/2016 MTC - Follow up with Donor status of Kim retention Operations 0.00 40.00 20.00 MTC Consult 11/4/2016 MTC - Eviewed fixed asset listing summary with Mat Plan of Reorganization & Disclosure Statement 0.00 40.00 20.00 MTC Consult 11/4/2016 MTC - Follow up with Customers on status of Foreganization Plan of Reorganization & Disclosure Statement 0.00 40.00 30.00 MTC Consult 11/4/2016 MTC - MTC - Review of Ross response to our brief on Dayton Bankruptcy Admin 0.00 40.00 20.00	MTC Consult	11/4/2016	MTC - Followed up with customer on tax deductibility of her claim	Claims	0.30	400.00	120.00
MTC Consult 11/4/2016 the company and plan MTC - Follow up with Committee member David James on status of the company and plan MTC - Updated / eleaned up priority tasks based upon meeting with MTC - Follow up with Dono natatus of Kim retention Operations Operati	MTC Consult	11/4/2016		Claims	0.40	400.00	160.00
MTC Consult 11/4/2016 the company and plan MTC - Upstack based up or meeting with MTC - Databal additional information and response to creditors MTC - Databal additional information and response to creditors MTC - Databal additional information and response to creditors MTC - Databal additional information and response to creditors MTC - Databal additional information and response to creditors MTC - Databal additional information and response to creditors MTC - Databal additional information and response to creditors MTC - Postack of Ross response to our brief on Dayton MTC - Review of Ross response to our brief on Dayton MTC - Review of Ross response to our brief on Dayton MTC - Postack of Ross response to our brief on Dayton MTC - Postack of Ross response to our brief on Dayton MTC - Databal additional information and possible MTC - Postack of Ross response to our brief on Dayton MTC - Postack of Ross response to our brief on Dayton MTC - Databal additional information and possible MTC - Postack of Ross response to our brief on Dayton MTC - Databal additional information and possible MTC - Postack of Ross response to our brief on Dayton MTC - Postack of Ross response to our brief on Dayton MTC - Databal additional information and possible MTC - Postack of Ross response to our brief on Dayton MTC - Review of Ross response to our brief on Dayton MTC - Databal additional information and status of MC - Databal additional information of Ross and possible MTC - Postack of Ross Ross Ross response to our brief on Dayton MTC - Postack of Ross Ross Ross Ross	MTC Consult	11/4/2016	committee	Committee	0.20	400.00	80.00
MTC Consult 11/4/2016 MTC - Follow up with Don on status of Kim retention Operations 0.30 400.00 120.0 MTC Consult 11/4/2016 MTC - Reviewed fixed asset listing summary with Matt Plan of Reorganization & Disclosure Statement 0.30 400.00 120.0 MTC Consult 11/4/2016 MTC - Follow up with Customers on status of reorganization Plan of Reorganization & Disclosure Statement 0.60 400.00 240.0 MTC Consult 11/4/2016 MTC - Parside additional information and response to creditors Committee 2.00 400.00 360.0 MTC Consult 11/4/2016 MTC - Parside additional information and response to creditors Committee 2.00 400.00 360.0 MTC Consult 11/14/2016 MTC - Parside additional information and response to creditors Committee 2.00 400.00 360.0 MTC Consult 11/14/2016 MTC - Parside additional information and response to creditors Operations 0.50 400.00 200.0 MTC Consult 11/15/2016 MTC - More follow up with Mark and issues it is causing Bankruptcy Admin 0.50 400.00 200.0	MTC Consult	11/4/2016	the company and plan	Committee	0.70	400.00	280.00
MTC Consult 11/4/2016 MTC - Reviewed fixed asset listing summary with Matt Plan of Reorganization & Disclosure Statement 0.30 400.00 220.00 MTC Consult 11/4/2016 MTC - Follow up with Customers on status of reorganization Plan of Reorganization & Disclosure Statement 0.0 400.00 240.00 MTC Consult 11/8/2016 committee Committee 2.00 400.00 360.00 MTC Consult 11/4/2016 MTC - Review of Ross response to our brief on Dayton Bankruptcy Admin 0.50 400.00 200.00 MTC Consult 11/14/2016 MTC - Policeussion with Michael on status of Moo and possible Operations 0.50 400.00 200.00 MTC Consult 11/15/2016 MTC - Hore follow up with fustrated customers Claims 0.50 400.00 200.00 MTC Consult 11/15/2016 MTC - Follow up with Paul on some of the committee Committee 0.30 400.00 120.00 MTC Consult 11/15/2016 MTC - Follow up with Paul on some of the committee meeting Committee 0.50 400.00 200.00 MTC Consult 11/15/201	MTC Consult	11/4/2016	Pat and re distributed	Operations	0.80	400.00	320.00
MTC Consult 11/4/2016 MTC - Follow up with Customers on status of reorganization Plan of Reorganization & Disclosure Statement 0.60 40.00 24.00 MTC Consult 11/8/2016 Committee Committee Committee Committee 2.00 40.00 36.00 MTC Consult 11/4/2016 MTC - Review of Ross response to our brief on Dayton MTC Consult 11/4/2016 MTC - Discussion with Michael on status of Moo and possible Operations 0.50 400.00 200.00 MTC Consult 11/15/2016 MTC - More follow up on letter and issues it is causing Bankruptey Admin 0.50 400.00 200.00 MTC Consult 11/15/2016 MTC - Follow up with frustrated customers Claims 0.30 400.00 120.00 MTC Consult 11/15/2016 MTC - Follow up with frustrated eustomers Claims 0.30 400.00 120.00 MTC Consult 11/15/2016 MTC - Follow up with Paul on some of the committee Committee 0.30 400.00 120.00 MTC Consult 11/15/2016 MTC - Follow up with Paul on some of the committee Committee 0.50 400.00 200.00 MTC Consult 11/15/2016 MTC - Dayroll information for the committee Committee 0.50 400.00 200.00 MTC Consult 11/15/2016 MTC - Payroll information for the committee Committee 0.50 400.00 200.00 MTC Consult 11/15/2016 MTC - Dayroll information for the committee Operations 0.50 400.00 200.00 MTC Consult 11/15/2016 MTC - Discussion with Connie and Mike White on equipment repair Operations 0.50 400.00 200.00 MTC Consult 11/15/2016 MTC - Follow up with hatt Lee on PTs and posting and shirts Operations 0.50 400.00 200.00 MTC Consult 11/15/2016 MTC - Follow up with potential buyer 0.50 MTC - Follow up with potential buyer 0.50 MTC - Follow up with potential buyer 0.50 MTC - Follow up with committee 0.50 MTC - Follow up with committee 0.50 MTC - Follow up with committee 0.50 MTC - MTC - Mark Email / directive from the committee 0.50 MTC - MTC - Mark Email / directive from the committee 0.50 MTC - MTC	MTC Consult	11/4/2016	MTC - Follow up with Don on status of Kim retention	Operations	0.30	400.00	120.00
MTC Consult 11/8/2016 committee Co	MTC Consult	11/4/2016	MTC - Reviewed fixed asset listing summary with Matt	Plan of Reorganization & Disclosure Statement	0.30	400.00	120.00
MTC Consult 11/14/2016 MTC - Review of Ross response to our brief on Dayton MTC - Discussion with Michael on status of Moo and possible Bankruptcy Admin 0.90 400.00 360.00 MTC Consult 11/14/2016 Project Operations 0.50 400.00 200.00 MTC Consult 11/15/2016 MTC - More follow up on letter and issues it is causing Bankruptcy Admin 0.50 400.00 200.00 MTC Consult 11/15/2016 MTC - Follow up with frustrated customers Claims 0.30 400.00 120.00 MTC Consult 11/15/2016 MTC - Follow up with Paul on some of the committee Committee 0.30 400.00 120.00 MTC Consult 11/15/2016 MTC - Follow up with Paul on some of the committee issues Committee 0.30 400.00 120.00 MTC Consult 11/15/2016 MTC - Payroll information for the committee meeting Committee 0.00 400.00 200.00 MTC Consult 11/15/2016 MTC - Payroll information for the committee Operations 4.00 400.00 160.00 MTC Consult 11/15/2016 MTC - Fol	MTC Consult	11/4/2016	•	Plan of Reorganization & Disclosure Statement	0.60	400.00	240.00
MTC Consult 11/14/2016 project Operations Opera	MTC Consult	11/8/2016		Committee	2.00	400.00	800.00
MTC Consult 11/15/2016 MTC - More follow up on letter and issues it is causing Bankruptcy Admin 0.50 400.00 200.00 MTC Consult 11/15/2016 MTC - Follow up with frustrated customers Claims 0.30 400.00 120.0 MTC Consult 11/15/2016 MTC - Follow up with Paul on some of the committee Committee 0.30 400.00 120.0 MTC Consult 11/15/2016 MTC - Follow up with Paul on some of the committee issues Committee 0.50 400.00 240.0 MTC Consult 11/15/2016 MTC - Drafted outline for agenda for committee meeting Committee 0.50 400.00 240.0 MTC Consult 11/15/2016 MTC - Payroll information for the committee Committee 0.50 400.00 240.0 MTC Consult 11/15/2016 MTC - Drafted outline for agenda for committee meeting Operations 4.00 400.00 1,600.0 MTC Consult 11/15/2016 MTC - Payroll information for the committee Operations 0.50 400.00 1,600.0 MTC Consult 11/15/2016 MTC - Follow up with Matt Lee on PTs a	MTC Consult	11/14/2016	•	Bankruptcy Admin	0.90	400.00	360.00
MTC Consult 11/15/2016 MTC - Follow up with frustrated customers Claims 0.30 400.00 120.00 MTC Consult 11/15/2016 MTC - Pulled together payroll information for committee Committee 0.30 400.00 120.00 MTC Consult 11/15/2016 MTC - Follow up with Paul on some of the committee Committee 0.30 400.00 120.00 MTC Consult 11/15/2016 MTC - Payroll information for the committee Committee 0.60 400.00 240.00 MTC Consult 11/15/2016 MTC - Payroll information for the committee Committee Committee 0.50 400.00 240.00 MTC Consult 11/15/2016 MTC - Payroll information for the committee Committee Committee 0.50 400.00 1,600.00 MTC Consult 11/15/2016 MTC - Dayroll information for the committee Operations 0.40 400.00 1,600.00 MTC Consult 11/15/2016 MTC - Discussion with Connie and Mike White on equipment repair Operations 0.40 400.00 160.00 MTC Consult 11/15/2016	MTC Consult	11/14/2016	project	Operations	0.50	400.00	200.00
MTC Consult 11/15/2016 MTC - Pulled together payroll information for committee Committee 0.30 400.00 120.00 MTC Consult 11/15/2016 MTC - Follow up with Paul on some of the committee issues Committee 0.30 400.00 120.00 MTC Consult 11/15/2016 MTC - Darfed outline for agenda for committee meeting Committee 0.60 400.00 240.00 MTC Consult 11/15/2016 MTC - Payroll information for the committee Committee 0.50 400.00 200.00 MTC Consult 11/15/2016 MTC - Discussion with Connie and Mike White on equipment repair of internal controls Operations 0.40 400.00 160.00 MTC Consult 11/15/2016 MTC - Discussion with Connie and Mike White on equipment repair Operations Operations 0.50 400.00 200.00 MTC Consult 11/15/2016 MTC - Follow up with Matt Lee on PTs and posting and shirts Operations 0.50 400.00 80.00 MTC Consult 11/15/2016 MTC - Follow up with potential buyer Sale of Company 0.30 400.00 200.00 MTC Consult <	MTC Consult	11/15/2016	MTC - More follow up on letter and issues it is causing	Bankruptcy Admin	0.50	400.00	200.00
MTC Consult 11/15/2016 MTC - Follow up with Paul on some of the committee issues Committee 0.30 400.00 120.00 MTC Consult 11/15/2016 MTC - Drafted outline for agenda for committee meeting Committee 0.60 400.00 240.00 MTC Consult 11/15/2016 MTC - Payroll information for the committee MTC - Meeting with Jody and Annette on inventory accounting / lack Committee 0.50 400.00 200.00 MTC Consult 11/15/2016 MTC - Discussion with Connie and Mike White on equipment repair Operations Operations 0.40 400.00 160.00 MTC Consult 11/15/2016 MTC - Follow up with Matt Lee on PTs and posting and shirts Operations 0.50 400.00 200.00 MTC Consult 11/15/2016 MTC - Follow up on die cost with Wisconsin Operations 0.50 400.00 80.00 MTC Consult 11/15/2016 MTC - Follow up with potential buyer Sale of Company 0.30 400.00 200.00 MTC Consult 11/16/2016 MTC - More follow up on letter and responded to concerns MTC - More follow up with committee on letter and responded to concerns MTC - Mark Email / directive from the committee on letter an	MTC Consult	11/15/2016	MTC - Follow up with frustrated customers	Claims	0.30	400.00	120.00
MTC Consult 11/15/2016 MTC - Drafted outline for agenda for committee meeting Committee 0.60 400.00 240.00 MTC Consult 11/15/2016 MTC - Payroll information for the committee MTC - Meeting with Jody and Annette on inventory accounting / lack Operations 4.00 400.00 1,600.00 MTC Consult 11/15/2016 MTC - Discussion with Connie and Mike White on equipment repair Operations 0.40 400.00 160.00 MTC Consult 11/15/2016 MTC - Follow up with Matt Lee on PTs and posting and shirts Operations 0.50 400.00 200.00 MTC Consult 11/15/2016 MTC - Follow up with Matt Lee on PTs and posting and shirts Operations 0.50 400.00 200.00 MTC Consult 11/15/2016 MTC - Follow up on die cost with Wisconsin Operations 0.20 400.00 80.00 MTC Consult 11/15/2016 MTC - Follow up with potential buyer Sale of Company 0.30 400.00 200.00 MTC Consult 11/16/2016 MTC - More follow up on letter and responded to concerns of MTC - Mark Email / directive from the committee on letter and responded to concerns of MTC - Mark Email / directive from the committee on MTC - Mark Em	MTC Consult	11/15/2016	MTC - Pulled together payroll information for committee	Committee	0.30	400.00	120.00
MTC Consult 11/15/2016 MTC - Payroll information for the committee MTC - Meeting with Jody and Annette on inventory accounting / lack Committee Committee 0.50 400.00 200.00 MTC Consult 11/15/2016 of internal controls Operations 4.00 400.00 1,600.00 MTC Consult 11/15/2016 MTC - Discussion with Connie and Mike White on equipment repair Operations 0.40 400.00 200.00 MTC Consult 11/15/2016 MTC - Follow up with Matt Lee on PTs and posting and shirts Operations 0.50 400.00 200.00 MTC Consult 11/15/2016 MTC - Follow up with Matt Lee on PTs and posting and shirts Operations 0.50 400.00 200.00 MTC Consult 11/15/2016 MTC - Follow up with potential buyer Sale of Company 0.30 400.00 200.00 MTC Consult 11/16/2016 MTC - More follow up on letter and issues it is causing Bankruptcy Admin 0.50 400.00 200.00 MTC Consult 11/16/2016 MTC - Follow up with committee on letter and responded to concerns of MTC - Mark Email / directive from the committee on DSHA related Committee 1.5	MTC Consult	11/15/2016	MTC - Follow up with Paul on some of the committee issues	Committee	0.30	400.00	120.00
MTC Consult 11/15/2016 MTC - Meeting with Jody and Annette on inventory accounting / lack of internal controls Operations 4.00 400.00 1,600.00 MTC Consult 11/15/2016 MTC - Discussion with Connie and Mike White on equipment repair Operations 0.40 400.00 160.00 MTC Consult 11/15/2016 MTC - Follow up with Matt Lee on PTs and posting and shirts Operations 0.50 400.00 200.00 MTC Consult 11/15/2016 MTC - Follow up on die cost with Wisconsin Operations 0.20 400.00 80.00 MTC Consult 11/15/2016 MTC - Follow up with potential buyer Sale of Company 0.30 400.00 200.00 MTC Consult 11/16/2016 MTC - More follow up on letter and issues it is causing Bankruptcy Admin 0.50 400.00 280.00 MTC Consult 11/16/2016 MTC - Follow up with committee on letter and responded to concerns MTC - Mark Email / directive from the committee followed up more Committee 0.70 400.00 280.00 MTC Consult 11/16/2016 as requested MTC - Passed information to Mark / Committee on OSHA related Committee 0.50 400.00	MTC Consult	11/15/2016	MTC - Drafted outline for agenda for committee meeting	Committee	0.60	400.00	240.00
MTC Consult 11/15/2016 of internal controls Operations 4.00 400.00 1,600.00 MTC Consult 11/15/2016 MTC - Discussion with Connie and Mike White on equipment repair Operations 0.40 400.00 160.00 MTC Consult 11/15/2016 MTC - Follow up with Matt Lee on PTs and posting and shirts Operations 0.50 400.00 200.00 MTC Consult 11/15/2016 MTC - Follow up on die cost with Wisconsin Operations 0.20 400.00 80.00 MTC Consult 11/15/2016 MTC - Follow up with potential buyer Sale of Company 0.30 400.00 120.00 MTC Consult 11/16/2016 MTC - More follow up on letter and issues it is causing Bankruptcy Admin 0.50 400.00 280.00 MTC Consult 11/16/2016 MTC - Follow up with committee on letter and responded to concerns MTC - Mark Email / directive from the committee followed up more Committee 0.70 400.00 280.00 MTC Consult 11/16/2016 as requested MTC - Passed information to Mark / Committee on OSHA related Committee 0.50 400.00 200.00		11/15/2016		Committee			200.00
MTC Consult 11/15/2016 MTC - Follow up with Matt Lee on PTs and posting and shirts Operations 0.50 400.00 200.00 MTC Consult 11/15/2016 MTC - Follow up on die cost with Wisconsin Operations 0.20 400.00 80.00 MTC Consult 11/15/2016 MTC - Follow up with potential buyer Sale of Company 0.30 400.00 120.00 MTC Consult 11/16/2016 MTC - More follow up on letter and issues it is causing Bankruptcy Admin 0.50 400.00 280.00 MTC Consult 11/16/2016 MTC - Follow up with committee on letter and responded to concerns Committee Committee 0.70 400.00 280.00 MTC Consult 11/16/2016 as requested MTC - Mark Email / directive from the committee followed up more Committee 1.50 400.00 600.00 MTC Consult 11/16/2016 matters Committee 0.50 400.00 200.00	MTC Consult	11/15/2016			4.00	400.00	1,600.00
MTC Consult 11/15/2016 MTC - Follow up on die cost with Wisconsin Operations 0.20 400.00 80.00 MTC Consult 11/15/2016 MTC - Follow up with potential buyer Sale of Company 0.30 400.00 120.00 MTC Consult 11/16/2016 MTC - More follow up on letter and issues it is causing Bankruptcy Admin 0.50 400.00 280.00 MTC Consult 11/16/2016 MTC - Follow up with committee on letter and responded to concerns Committee Committee 0.70 400.00 280.00 MTC Consult 11/16/2016 as requested MTC - Mark Email / directive from the committee followed up more Committee 1.50 400.00 600.00 MTC Consult 11/16/2016 matters Committee 0.50 400.00 200.00	MTC Consult	11/15/2016	MTC - Discussion with Connie and Mike White on equipment repair	Operations	0.40	400.00	160.00
MTC Consult 11/15/2016 MTC - Follow up on die cost with Wisconsin Operations 0.20 400.00 80.00 MTC Consult 11/15/2016 MTC - Follow up with potential buyer Sale of Company 0.30 400.00 120.00 MTC Consult 11/16/2016 MTC - More follow up on letter and issues it is causing Bankruptcy Admin 0.50 400.00 280.00 MTC Consult 11/16/2016 MTC - Follow up with committee on letter and responded to concerns Committee Committee 0.70 400.00 280.00 MTC Consult 11/16/2016 as requested MTC - Mark Email / directive from the committee followed up more Committee 1.50 400.00 600.00 MTC Consult 11/16/2016 matters Committee 0.50 400.00 200.00	MTC Consult	11/15/2016	MTC - Follow up with Matt Lee on PTs and posting and shirts	Operations	0.50	400.00	200.00
MTC Consult 11/15/2016 MTC - Follow up with potential buyer Sale of Company 0.30 400.00 120.00 MTC Consult 11/16/2016 MTC - More follow up on letter and issues it is causing Bankruptcy Admin 0.50 400.00 200.00 MTC Consult 11/16/2016 MTC - Follow up with committee on letter and responded to concerns of MTC - Mark Email / directive from the committee followed up more Committee 0.70 400.00 280.00 MTC Consult 11/16/2016 as requested MTC - Passed information to Mark / Committee on OSHA related Committee 0.50 400.00 600.00 MTC Consult 11/16/2016 matters Committee 0.50 400.00 200.00	MTC Consult	11/15/2016	MTC - Follow up on die cost with Wisconsin	Operations	0.20	400.00	80.00
MTC Consult 11/16/2016 MTC - More follow up on letter and issues it is causing Bankruptcy Admin 0.50 400.00 200.00 MTC Consult 11/16/2016 MTC - Follow up with committee on letter and responded to concerns Committee 0.70 400.00 280.00 MTC Consult 11/16/2016 as requested Committee 0.50 400.00 600.00 MTC Consult 11/16/2016 matters Committee on OSHA related Committee 0.50 400.00 200.00				-			120.00
MTC - Mark Email / directive from the committee followed up more MTC Consult 11/16/2016 as requested MTC - Passed information to Mark / Committee on OSHA related Committee 1.50 400.00 600.00 MTC Consult 11/16/2016 matters Committee 0.50 400.00 200.00							200.00
MTC Consult 11/16/2016 as requested MTC - Passed information to Mark / Committee on OSHA related Committee 1.50 400.00 600.00 MTC Consult 11/16/2016 matters Committee 0.50 400.00 200.00	MTC Consult	11/16/2016		Committee	0.70	400.00	280.00
MTC Consult 11/16/2016 matters Committee 0.50 400.00 200.00	MTC Consult	11/16/2016	as requested	Committee	1.50	400.00	600.00
	MTC Consult	11/16/2016		Committee	0.50	400.00	200.00
1110 Consult 1110 2010 1110 Castomer Cannot Castomer Operations 0.50 700.00 200.0		11/16/2016	MTC - Customer call On lost customer	Operations	0.50	400.00	200.00

MTC Cental 116205 Security of the state of the stat	Professional	Date	Description	Class	Hours	Rate	Amount
MTC Cream MTC	MTC Consult	11/16/2016	MTC - Lower of Cost or Market issue with inventory will need to adjust	Operations	1.10	400.00	440.00
Mary Communic 17-20 17	MTC Consult	11/16/2016	MTC - Follow up with Matt Lee on status of inventory of fixed assets	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
MTC Canaba 1917 1917 1918 1	MTC Consult	11/17/2016		Operations	1.40	400.00	560.00
MTC Cease 1982 19	MTC Consult	11/17/2016		Plan of Reorganization & Disclosure Statement	1.50	400.00	600.00
MTC Canali 1712/2016 MTC Deptin lane seases / Accountation and presentance of matter of the Linft Constant 1712/2016 MTC Deptin lane seases / Accountation and presentance of matter of the Linft Constant 1712/2016 MTC Deptin lane seases / Accountation and presentance of matter of the Linft Constant 1712/2016 MTC Constant seases with Miles on Tax attributes Plant of Recognization & Declovery Statement 1712/2016 MTC Constant seases with Miles on Tax attributes Plant of Recognization & Declovery Statement 1712/2016 MTC Constant in State Pain Interest Constant 1712/2016 MTC Constant 1			MTC - Additional wage information for the committee				
MTC Consult 1787-2016 MTC - Descusion will Make or Tax strictures Sale of Acuers	MTC Consult	11/18/2016	accuracy issues	Operations	1.80	400.00	720.00
MTC Cursual 118-2016 MTC - Graces series with Notes on electron in reduce basis and vaccount MTC - December of the Notes on electron in reduce basis and vaccount MTC - December of the Notes on electron in reduce basis and vaccount MTC - December of the Notes of the			•	•			
MTC Count 172	MTC Consult	11/18/2016		Plan of Reorganization & Disclosure Statement	1.10	400.00	440.00
MTC Casual 1/2 1	MTC Consult	11/18/2016	MTC - Discussion with Steve on election to reduce basis and save	Sale of Assets			
MTC Commit 121/2016 MTC - Decision of uniformal board and professional fisher before year of the commitment of the point of motivational fisher before year of the commitment of the point of the commitment of the point of Recognization & Disclosure Statement 0.00 400.00 200.00 400.00			•				
MTC Consult 12/2016 MTC - Dutlied ow tax idea for Joel of K&L and outflind options Plan of Recognization & Duclours Statement 0.50 40,000 20,0	MTC Consult	11/20/2016	MTC - Review of daily cash flow sales activity for the month and	Claims	1.10	400.00	440.00
MTC Cases 1 1/2 2016 MTC Pricession with Mike or Tax attributes Plane of Recognization & Disclosure Statement 1,20 40,00	MTC Consult	11/21/2016		Cashflow Management	1.20	400.00	480.00
MTC Cases 1 1/2 2016 MTC Pricession with Mike or Tax attributes Plane of Recognization & Disclosure Statement 1,20 40,00	MTC Consult	11/21/2016	MTC - Drafted new tax idea for Joel of K&L and outlined options	Plan of Reorganization & Disclosure Statement	0.80	400.00	320.00
MTC	MTC Consult	11/21/2016		_	0.50	400.00	200.00
MTC costs 127206 127207	MTC Consult	11/22/2016	MTC - Followed up on tax analysis and memo	Plan of Reorganization & Disclosure Statement	1.20	400.00	480.00
MTC Traw 1/28/2016 1/28/	MTC Travel	11/27/2016	•	Travel	3.00	200.00	600.00
MTC Cossult Li28/2016 MTC Meeting with Staff Cossult Li28/2016 MTC Meeting with ECP and sales manager for the company Operations 1,00 40,00 2,800,00 MTC Cossult Li28/2016 MTC Meeting with Matt on PTS Operations 1,00 40,00 40,00 MTC Cossult Li28/2016 MTC Meeting with Jetfl and potential CEO Operations 1,00 40,00 40,00 MTC Cossult Li28/2016 MTC Meeting with Jetfl and potential CEO Operations 1,00 40,00 40,00 MTC Cossult Li28/2016 MTC Meeting with Jetfl and potential CEO Operations 1,00 40,00 2,400,00 MTC Cossult Li29/2016 MTC Cosmitter emeting with Committer Al Mike Geart in office Operations 1,00 40,00 2,400,00 MTC Cossult Li29/2016 MTC Meeting with Jetfl and potential CEO Operations Operations 0,00 40,00 2,400,00 MTC Cossult Li29/2016 MTC Meeting with Too Instancial Models Operations 0,00 40,00 3,00 MTC Meeting with Too Instancial Models Operations 0,00 40,00 3,00 MTC Meeting with Too Instancial Models Operations 0,00 40,00 3,00 MTC Meeting with Too Instancial Models Operations 0,00 40,00 3,00 MTC Meeting with Too Instancial Models Operations 0,00 40,00 3,00 MTC Meeting with Too Instancial Models Operations 0,00 40,00 3,00 MTC Meeting with Too Instancial Models	MTC Consult	11/27/2016		Committee	0.80	400.00	320.00
MTC consult 11/28/2016 MTC - Meeting with Mart on PTS Operations 1,00 40,00 40,00 MTC Consult 11/28/2016 MTC - Lonch with Sucan and potential CEO Operations 1,00 40,00 40,00 40,00 MTC Consult 11/28/2016 MTC - Meeting with Jeff and potential CEO Operations 1,00 40,00 40,00 40,00 40,00 MTC Consult 11/29/2016 MTC - Committee meeting with Committee A Mike Gearin office Operations 1,00 40	MTC Travel	11/28/2016		Travel	4.00	200.00	800.00
MTC Consult 1128/2016 MTC - Lunck with Susan and potential CEO	MTC Consult	11/28/2016	MTC - Meeting with CEO and sales manager for the company	Operations	7.00	400.00	2,800.00
MTC Consult 11/28/2016 MTC - Prep for and meeting with Committee / At Mike Gearin office and MTC Consult Bankruptey Admin 1.50 400.00 400.00 MTC Consult 11/29/2016 MTC - Committee meeting Committee 6.00 400.00 2.400.00 MTC Consult 11/29/2016 MTC - Committee meeting Committee 6.00 400.00 320.00 MTC Consult 11/29/2016 MTC - Meeting with Tod on Financial Model Plan of Roorganization & Disclosure Statement 1.50 400.00 320.00 MTC Consult 12/12/2016 MTC - Follow up discussion on meeting Operations 0.00 400.00 1,600.00 MTC Consult 12/26/2016 MTC - Count tearing on fraudulent transfer and lease Court Hearing 1.00 400.00 240.00 MTC Consult 12/26/2016 MTC - Follow up with Committee on possible new CEro and Committee Committee Committee MTC Consult 12/26/201 AUT - Processions with Paul or management meeting / operating Committee Department 1.00 400.00 400.00 MTC Consult 12/26/201 Aut	MTC Consult	11/28/2016	MTC - Meeting with Matt on PT's	Operations	1.00	400.00	400.00
MTC Consult 11/29/2016 MTC - Prep for and meeting with Committee 6.00 400.00 2,400.00 320.000 MTC Consult 11/29/2016 MTC - Meeting with Tod on Financial Model Plan of Reorganization & Disclosure Statement 1.50 400.00 320.000 MTC Consult 11/29/2016 MTC - Meeting with Tod on Financial Model Plan of Reorganization & Disclosure Statement 1.50 400.00 400.00 400.000 MTC Consult 11/20/2016 MTC - Court bearing on Finadulent transfer and lease Court Hearing 4.00 400.00 400.00 400.000 MTC Consult 121/12/106 MTC - Follow up with Committee on possible neve CEO and NTC - Follow up with Committee on possible neve CEO and NTC - Follow up with EBO on calculation of disbursement amount to processional 126/2016 MTC - Follow up with Demonstrate on possible never the processional 126/2016 MTC - Follow up with Demonstrate on possible never the processional 126/2016 MTC - Follow up on calculation of disbursement amount to processional 126/2016 MTC - Follow up on calculation of disbursement amount to processional 126/2016 MTC - Follow up on court ruling on lease and distributed the same to the processional 126/2016 MTC - Follow up on court ruling on lease and distributed the same to the processional 126/2016 MTC - Follow up on court ruling on lease and distributed the same to the processional 126/2016 MTC - Follow up on court ruling on lease and distributed the same to the processional 126/2016 MTC - Follow up on court ruling on lease and distributed the same to the processional 126/2016 MTC - Follow up on court ruling on lease and distributed the same to the processional 126/2016 MTC - Follow up on court ruling on lease and distributed the same to the processional 126/2016 MTC - Follow up on court ruling on lease and distributed the same to the processional 126/2016 MTC - Follow up with FBI on revised mee	MTC Consult	11/28/2016	MTC - Lunch with Susan and potential CEO	Operations	0.10	400.00	40.00
MTC Consult 11/29/2016 MTC - Committee meeting	MTC Consult	11/28/2016	MTC - Meeting with Jeff and potential CEO	Operations	1.00	400.00	400.00
MTC Consult 11/29/2016 MTC - Management meeting, participated by phone Operations Oper	MTC Consult	11/29/2016	MTC - Prep for and meeting with Committee / At Mike Gearin office	Bankruptcy Admin	1.50	400.00	600.00
MTC Consult 11/29/2016 MTC - Keeting with Tod on Financial Model Plan of Reorganization & Disclosure Statement 1.50 400.00 600.00 MTC Consult 12/19/2016 MTC - Follow up discussion on meeting Our Hearing 4.00 400.00 1,300.00 MTC Consult 12/19/2016 MTC - Follow up with Comis on court ruling Court Hearing 1.00 400.00 400.00 MTC Consult 12/6/2016 MTC - Follow up with Committee on possible new CEO and MITC - Follow up with Committee on possible new CEO and MITC - Follow up with Committee on possible new CEO and MITC - Follow up with Committee on possible new CEO and MITC - Follow up with Committee on possible new CEO and MITC - Follow up on calculation of disbursement amount to pressionals. Operations 0.80 40.00 320.00 MTC Consult 12/6/2016 MTC - Follow up on calculation of disbursement amount to professionals. Derations 0.80 40.00 320.00 MTC Consult 12/7/2016 MTC - Follow up on calculation of disbursement amount to professionals. Claims 0.30 40.00 320.00 MTC Consult 12/7/2016 MTC - Follow up on count ruling on lease and distributed the same for MTC - Follow up on count ruling on lease and distributed the same for MTC - Follow up with Consult	MTC Consult	11/29/2016	MTC - Committee meeting	Committee	6.00	400.00	2,400.00
MTC Consult 1/13/02/16 MTC - Follow up discussion on meeting Operations Court Hearing 40,00 320,00 MTC Consult 12/12/16 MTC - Count hearing on fraudulent transfer and lease Court Hearing 10,00 40,00 40,00 40,00 MTC Consult 12/12/2016 MTC - Follow up with Cominite on possible new CEO and Part of Follow up with Cominite on possible new CEO and Part of Follow up with Cominite on possible new CEO and Part of Follow up with Cominite on possible new CEO and Part of Follow up with Cominite on possible new CEO and Part of Follow up with Cominite on possible new CEO and Part of Follow up with Cominite on possible mee CEO and Part of Follow up on coult under the part of Follow up on coult under the part of Follow up on count ruling on lease and distributed the same of MTC - Follow up on count ruling on lease and distributed the same of MTC - Follow up on count ruling on lease and distributed the same of MTC - Follow up on count ruling on lease and distributed the same of MTC - Follow up on count ruling on lease and distributed the same of MTC - Follow up on count ruling on lease and distributed the same of MTC - Follow up on count ruling on lease and distributed the same of MTC - Follow up on count ruling on lease and distributed the same of MTC - Follow up on count ruling on lease and distributed the same of MTC - Follow up on count ruling on lease and distributed the same of MTC - Follow up on count ruling on lease and distributed the same of MTC - Follow up on count ruling on lease and distributed the same of MTC - Follow up on count ruling on lease and distributed the same of MTC - Follow up on count ruling on lease and distributed the same of MTC - Follow up on count rulin				•			
MTC Consult 121/12016 MTC - Court hearing on fraudulent transfer and lease Court Hearing 4.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 240.00 400.00 240.00 400.00 240.00 320.00 400.00 320.00 400.00 320.00 400.00 320.00 400.00 320.00 400.00 320.00 400.00 320.00 400.00 320.00 400.00 320.00 400.00 320.00 400.00 320.00 400.00			-	5			
MTC Consult 1/1/2016 MTC - Follow up with Connic on court ruling Court Hearing 1.00 400.00 400.00 240.00 MTC Consult 12/6/2015 The Centive and approval of monthly newsletter MTC - Follow up with Committee on possible new CEO and MTC - Follow up with Committee on possible new CEO and MTC - Follow up on coupersation of Sept and move from Auburn MTC - Follow up on calculation of disbursement amount to professionals MTC - Follow up on calculation of disbursement amount to professionals MTC - Follow up on calculation of disbursement amount to professionals MTC - Follow up on calculation of disbursement amount to MTC - Follow up on calculation of disbursement amount to MTC - Follow up on calculation of disbursement amount to MTC - Follow up on court ruling on lease and distributed the same MTC - Follow up on court ruling on lease and distributed the same MTC - Follow up on court ruling on lease and distributed the same MTC - Follow up on court ruling on lease and distributed the same MTC - Follow up on court ruling on lease and distributed the same MTC - Follow up on court ruling on lease and distributed the same MTC - Follow up on court ruling on lease and distributed the same MTC - Follow up on court ruling on lease and distributed the same MTC - Follow up on court ruling on lease and distributed the same MTC - Follow up on court ruling on lease and distributed the same MTC - Follow up on court ruling on lease and distributed the same MTC - Follow up on court ruling on lease and distributed the same MTC - Follow up on court ruling on lease and distributed the same MTC - Follow up on court ruling on lease and distributed the same MTC - Follow up on court ruling on lease and distributed the same MTC - Follow up on ruling and who is presentation to rule of MTC - Follow up with Follow up on ruling and who is pr				•			
MTC Consult L96/2016 MTC - Review and approval of monthly newsletter Bankruptcy Admin 0.60 40.00 240.00 MTC Consult 12/6/2016 compensation Committee 0.80 40.00 320.00 MTC Consult 12/6/2016 issues and more from Auburn MTC - Review of fixed assets inventory with pictures and action MTC - Service of fixed assets inventory with pictures and action MTC - Follow up on calculation of disbursement amount to professionals and MTC - EBOC settlement and what Judge might want in form of MTC - Review of fixed assets inventory with pictures and action MTC - Follow up on calculation of disbursement amount to professionals MTC - EBOC settlement and what Judge might want in form of MTC - Review of fixed assets inventory with pictures and distributed the same to MTC - Consult MTC - Follow up on court ruling on lease and distributed the same to MTC - Follow up on court ruling on lease and distributed the same to MTC - Consult MTC - Dismfg cost analysis Claims 0.30 40.00 12.00 MTC Consult 12/7/2016 MTC - Company meeting follow up on timing and who is presenting Operations Operations 0.30 40.00 12.00 MTC Consult 12/7/2016 MTC - Review of lost account details and followed up on options Operations Operations 0.30 40.00 12.00 MTC Consult 12/7/2016 MTC - Follow up on equipment/ sale and liquidation value Sale of Assets				5			
MTC Consult 12/6/2016 compensation Committee on possible new CEO and operating Committee C				_			
MTC Consult 12/6/2016 12			MTC - Follow up with Committee on possible new CEO and	•			
MTC Consult 12/6/2016 steps MTC - Review of fixed assets inventory with pictures and action Plan of Reorganization & Disclosure Statement 1.20 400.00 480.00 480.00 MTC - Follow up on calculation of disbursement amount to professionals MTC - EEOC settlement and what Judge might want in form of MTC - EEOC settlement and what Judge might want in form of MTC - Consult 12/7/2016 Additional information Count Hearing Court Hearing Co	MTC Consun	12/0/2010	MTC - Discussion with Paul on management meeting / operating	Committee	0.00	100.00	
MTC Consult 12/7/2016 Professionals MTC - Fellow up on calculation of disbursement amount to professionals MTC - EEOC settlement and what Judge might want in form of MTC - Fellow up on court ruling on lease and distributed the same of MTC - Follow up on court ruling on lease and distributed the same of MTC - Follow up on court ruling on lease and distributed the same of MTC - Consult 12/7/2016 Count Hearing Court Hearing Court Hearing 40.00 120.00 MTC Consult 12/7/2016 MTC - Die mfg cost analysis Court Hearing 0.30 400.00 120.00 MTC Consult 12/7/2016 MTC - Company meeting follow up on timing and who is presenting of Derations 0.40 400.00 160.00 MTC Consult 12/7/2016 MTC - Follow up on equipment / sale and liquidation value Sale of Assets 0.50 400.00 200.00 MTC Consult 12/8/2016 MTC - Follow up with FBI on revised meeting on Database Investigation - Fraud 0.20 400.00 80.00 MTC Consult 12/9/2016 MTC - Torafted company presentation to employees Bankruptey Admin 2.50 400.00 1,000.00 MTC Consult 12/9/2016 MTC - Torafted CEO offer letter / financial model and sent out to Bill of Assets 0.00 400.00 1,200.00 MTC Consult 12/9/2016 MTC - Follow up with Auburn Landlord	MTC Consult	12/6/2016		Operations	0.80	400.00	320.00
MTC Consult 12/7/2016 Additional information MTC - Follow up on court ruling on lease and distributed the same to MTC - Follow up on court ruling on lease and distributed the same to MTC - Follow up on court ruling on lease and distributed the same to MTC - Onsult 12/7/2016 Claims 0.30 400.00 120.00 MTC Consult 12/7/2016 Connie Court Hearing 0.30 400.00 120.00 MTC Consult 12/7/2016 MTC - Die mfg cost analysis Job Costing 0.80 400.00 160.00 MTC Consult 12/7/2016 MTC - Company meeting follow up on timing and who is presenting of Derations Operations 0.30 400.00 120.00 MTC Consult 12/7/2016 MTC - Review of lost account details and followed up on options of Derations Operations 0.30 400.00 120.00 MTC Consult 12/7/2016 MTC - Follow up on equipment / sale and liquidation value Sale of Assets 0.50 400.00 200.00 MTC Consult 12/7/2016 MTC - Follow up with FBI on revised meeting on Database Investigation - Fraud 0.20 400.00 80.00 MTC Consult 12/7/2016 MTC - Court hearing on EEOC settlement related issues Court Hearing 2.50 400.00 1,400.00	MTC Consult	12/6/2016	•	Plan of Reorganization & Disclosure Statement	1.20	400.00	480.00
MTC Consult 12/7/2016 Connie Court Hearing 0.30 do 0.00 120.00 MTC Consult 12/7/2016 Do onie Court Hearing 0.80 do 0.00 120.00 MTC Consult 12/7/2016 Do onie MTC - Die imfg cost analysis Job Costing 0.80 do 0.00 320.00 MTC Consult 12/7/2016 Do onie MTC - Company meeting follow up on timing and who is presenting of plow up on equipment of p	MTC Consult	12/7/2016	•	Bankruptcy Admin	0.30	400.00	120.00
MTC Consult 12/7/2016 MTC - Die mfg cost analysis Job Costing 0.80 400.00 320.00 MTC Consult 12/7/2016 MTC - Company meeting follow up on timing and who is presenting Operations 0.40 400.00 120.00 MTC Consult 12/7/2016 MTC - Review of lost account details and followed up on options Operations 0.30 400.00 120.00 MTC Consult 12/7/2016 MTC - Follow up on equipment / sale and liquidation value Sale of Assets 0.50 400.00 200.00 MTC Consult 12/8/2016 MTC - Follow up with FBI on revised meeting on Database Investigation - Fraud 0.20 400.00 80.00 MTC Consult 12/9/2016 MTC - Drafted company presentation to employees Bankruptcy Admin 2.50 400.00 1,000.00 MTC Consult 12/9/2016 MTC - Court hearing on EEOC settlement related issues Court Hearing 3.50 400.00 1,120.00 MTC Consult 12/9/2016 MTC - Dirafted CEO offer letter / financial model and sent out to Bill Operations 2.80 400.00 480.00 MTC Consult 12/	MTC Consult	12/7/2016		Claims	0.30	400.00	120.00
MTC Consult 12/7/2016 MTC - Company meeting follow up on timing and who is presenting Operations 0.40 400.00 160.00 MTC Consult 12/7/2016 MTC - Review of lost account details and followed up on options Operations 0.30 400.00 120.00 MTC Consult 12/7/2016 MTC - Follow up on equipment / sale and liquidation value Sale of Assets 0.50 400.00 200.00 MTC Consult 12/8/2016 MTC - Follow up with FBI on revised meeting on Database Investigation - Fraud 0.20 400.00 80.00 MTC Consult 12/9/2016 MTC - Drafted company presentation to employees Bankruptcy Admin 2.50 400.00 1,000.00 MTC Consult 12/9/2016 MTC - Court hearing on EEOC settlement related issues Court Hearing 3.50 400.00 1,400.00 MTC Consult 12/9/2016 MTC - Drafted CEO offer letter / financial model and sent out to Bill Operations 2.80 400.00 1,120.00 MTC Consult 12/9/2016 MTC - Drafted CEO offer letter / financial model and sent out to Bill Operations 1.20 400.00 480.00	MTC Consult	12/7/2016	Connie	Court Hearing	0.30	400.00	120.00
MTC Consult 12/7/2016 MTC - Review of lost account details and followed up on options Operations 0.30 400.00 120.00 MTC Consult 12/7/2016 MTC - Follow up on equipment / sale and liquidation value Sale of Assets 0.50 400.00 200.00 MTC Consult 12/8/2016 MTC - Follow up with FBI on revised meeting on Database Investigation - Fraud 0.20 400.00 80.00 MTC Consult 12/9/2016 MTC - Drafted company presentation to employees Bankruptcy Admin 2.50 400.00 1,000.00 MTC Consult 12/9/2016 MTC - Court hearing on EEOC settlement related issues Court Hearing 3.50 400.00 1,120.00 MTC Consult 12/9/2016 MTC - Drafted CEO offer letter / financial model and sent out to Bill Operations 2.80 400.00 1,120.00 MTC Consult 12/9/2016 MTC - Drafted CEO offer letter / financial model and sent out to Bill Operations 2.80 400.00 480.00 MTC Consult 12/9/2016 MTC - Drafted CEO offer letter / financial model and sent out to Bill Operations 0.60 400.00 240.00 <	MTC Consult	12/7/2016	MTC - Die mfg cost analysis	Job Costing	0.80	400.00	320.00
MTC Consult 12/7/2016 MTC - Follow up on equipment / sale and liquidation value Sale of Assets 0.50 400.00 200.00 MTC Consult 12/8/2016 MTC - Follow up with FBI on revised meeting on Database Investigation - Fraud 0.20 400.00 80.00 MTC Consult 12/9/2016 MTC - Drafted company presentation to employees Bankruptcy Admin 2.50 400.00 1,000.00 MTC Consult 12/9/2016 MTC - Court hearing on EEOC settlement related issues Court Hearing 3.50 400.00 1,400.00 MTC Consult 12/9/2016 MTC - Drafted CEO offer letter / financial model and sent out to Bill Operations 2.80 400.00 1,120.00 MTC Consult 12/9/2016 MTC - Discussion with Mike on plan and Auburn lease. Operations 1.20 400.00 480.00 MTC Consult 12/10/2016 MTC - Follow up with Auburn Landlord on possible meeting Operations 0.60 400.00 240.00 MTC Consult 12/11/2016 MTC - Tour of Auburn for possible move and status of clean up MTC - Follow up with Auburn Landlord on lease termination and MTC - Follow up with Auburn Landlord on lease termination and MTC - Meeting with Paul	MTC Consult	12/7/2016	MTC - Company meeting follow up on timing and who is presenting	Operations	0.40	400.00	160.00
MTC Consult 12/8/2016 MTC - Follow up with FBI on revised meeting on Database Investigation - Fraud 0.20 400.00 80.00 MTC Consult 12/9/2016 MTC - Drafted company presentation to employees Bankruptcy Admin 2.50 400.00 1,000.00 MTC Consult 12/9/2016 MTC - Court hearing on EEOC settlement related issues Court Hearing 3.50 400.00 1,400.00 MTC Consult 12/9/2016 MTC - Drafted CEO offer letter / financial model and sent out to Bill Operations Operations 2.80 400.00 480.00 MTC Consult 12/9/2016 MTC - Discussion with Mike on plan and Auburn lease. Operations 1.20 400.00 480.00 MTC Consult 12/10/2016 MTC - Follow up with Auburn Landlord on possible meeting Operations 0.60 400.00 240.00 MTC Consult 12/11/2016 MTC - Review of history of Tomball settlement and options Sale of Assets 0.70 400.00 800.00 MTC Consult 12/12/2016 MTC - Tour of Auburn for possible move and status of clean up MTC - Follow up with Auburn Landlord on lease termination and MTC - MTC				-			
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MTC Consult 12/9/2016 MTC - Court hearing on EEOC settlement related issues Court Hearing 3.50 400.00 1,400.00 MTC Consult 12/9/2016 MTC - Drafted CEO offer letter / financial model and sent out to Bill Operations 0.80 400.00 1,120.00 MTC Consult 12/9/2016 MTC - Discussion with Mike on plan and Auburn lease. Operations 1.20 400.00 480.00 MTC Consult 12/10/2016 MTC - Follow up with Auburn Landlord on possible meeting Operations 0.60 400.00 240.00 MTC Consult 12/11/2016 MTC - Review of history of Tomball settlement and options Sale of Assets 0.70 400.00 280.00 MTC Consult 12/12/2016 MTC - Tour of Auburn for possible move and status of clean up MTC - Follow up with Auburn Landlord on lease termination and MTC - Follow up with Auburn Landlord on lease termination and MTC - Follow up with Auburn Landlord on lease termination and MTC - Meeting with Paul on possible staffing changes in senior Operations 0.80 400.00 320.00				_			
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MTC Consult 12/9/2016 MTC - Discussion with Mike on plan and Auburn lease. Operations 1.20 400.00 480.00 MTC Consult 12/10/2016 MTC - Follow up with Auburn Landlord on possible meeting Operations 0.60 400.00 240.00 MTC Consult 12/11/2016 MTC - Review of history of Tomball settlement and options Sale of Assets 0.70 400.00 280.00 MTC Consult 12/12/2016 MTC - Tour of Auburn for possible move and status of clean up MTC - Follow up with Auburn Landlord on lease termination and MTC Consult 12/12/2016 related emails MTC - Meeting with Paul on possible staffing changes in senior Operations 1.20 400.00 400.00 400.00 320.00	wite Consuit	12/3/2010	1410 - Court hearing on EEOC Settlement related issues	Court Heating	3.30	400.00	1,400.00
MTC Consult 12/10/2016 MTC - Follow up with Auburn Landlord on possible meeting Operations 0.60 400.00 240.00 MTC Consult 12/11/2016 MTC - Review of history of Tomball settlement and options Sale of Assets 0.70 400.00 280.00 MTC Consult 12/12/2016 MTC - Tour of Auburn for possible move and status of clean up MTC - Follow up with Auburn Landlord on lease termination and MTC Consult 12/12/2016 related emails MTC - Meeting with Paul on possible staffing changes in senior Operations 0.80 400.00 320.00	MTC Consult	12/9/2016	MTC - Drafted CEO offer letter / financial model and sent out to Bill	Operations	2.80	400.00	1,120.00
MTC Consult 12/11/2016 MTC - Review of history of Tomball settlement and options Sale of Assets 0.70 400.00 280.00 MTC Consult 12/12/2016 MTC - Tour of Auburn for possible move and status of clean up MTC - Follow up with Auburn Landlord on lease termination and related emails MTC - Meeting with Paul on possible staffing changes in senior Operations 0.80 400.00 320.00			-	-			
MTC Consult 12/12/2016 MTC - Tour of Auburn for possible move and status of clean up MTC - Follow up with Auburn Landlord on lease termination and related emails MTC - Meeting with Paul on possible staffing changes in senior Operations 2.00 400.00 800.00 800.00 320.00				•			
MTC - Follow up with Auburn Landlord on lease termination and MTC Consult 12/12/2016 related emails Operations Operations 0.80 400.00 320.00 MTC - Meeting with Paul on possible staffing changes in senior	MTC Consult	12/11/2016	MTC - Review of history of Tomball settlement and options	Sale of Assets	0.70	400.00	280.00
MTC Consult 12/12/2016 related emails Operations 0.80 400.00 320.00 MTC - Meeting with Paul on possible staffing changes in senior	MTC Consult	12/12/2016		Operations	2.00	400.00	800.00
	MTC Consult	12/12/2016	related emails	Operations	0.80	400.00	320.00
	MTC Consult	12/12/2016		Plan of Reorganization & Disclosure Statement	1.20	400.00	480.00

MET Count 1911/99 19	Professional	Date	Description MTC - Team meeting in Kent with Wisconsin and other to discuss	Class	Hours	Rate	Amount
MICCORN 121360	MTC Consult	12/13/2016	status of the company	1 3	2.00	400.00	800.00
March 1972	MTC Consult	12/13/2016			0.60	400.00	240.00
Medical 1940 Mr. Carrolla Reco			_	5			
MIC Cases 2142 2152 21				-			
Marches 1914,00			MTC - Meeting with Management on operational issues including				
Math	MTC Consult			Operations			1,600.00
MCC County 1915-201 MCC - County gross-antison of the congress of the County 1915-201 MCC Co		12/14/2016		Operations	4.00	400.00	1,600.00
MITC Memail 15 15 15 15 15 15 15 1			<u> </u>	Travel			
MTC Count 1919-016	MTC Consult	12/15/2016		Bankruptcy Admin	4.00	400.00	1,600.00
MCC counset 1979 1970	MTC Consult	12/15/2016		Operations	6.00	400.00	2,400.00
MTC Creams 1972 197	MTC Consult	12/16/2016			1.00	400.00	400.00
MTC Count 1972 2019 1972 197	MTC Consult	12/19/2016	items	Bank Database	2.00	400.00	800.00
MTC Count 19/9/2016 MTC - Meeting with fish floor chosing of the plan MTC Count 19/9/2016 MTC - Special water Mixed General not assist the payment searmout Plan of Recognization & Disclosure Statement 4.00 6.000	MTC Consult	12/19/2016		Operations	1.60	400.00	640.00
MTC-Count 21/2010 Contents on with Mike Genifor on vacation pay and research MTC Count 21/2010 MTC - Prop for and meeting with PII Meeting (April 1998) MTC - Prop for and meeting with PII Meeting (April 1998) MTC - Prop for and meeting with PII Meeting (April 1998) MTC - Prop for and meeting with PII Meeting (April 1998) MTC - Prop for and meeting with PII Meeting (April 1998) MTC - Prop for and meeting with PII Meeting (April 1998) Meeting (MTC Consult	12/19/2016	related issues	Operations	0.60	400.00	240.00
MTC County 120,2016 MTC - Prop for and accenting with FBI Investigation - Fraud 400 30,000 320,000 3	MTC Consult	12/19/2016		Plan of Reorganization & Disclosure Statement	3.10	400.00	1,240.00
Marco	MTC Consult	12/19/2016	exposure amount	Plan of Reorganization & Disclosure Statement	1.40	400.00	560.00
The Count 1202001 12	MTC Consult	12/20/2016	MTC - Prep for and meeting with FBI	Investigation - Fraud	4.00	400.00	1,600.00
MTC Cossult 129/2016 129/20	MTC Consult	12/20/2016		Operations	0.80	400.00	320.00
MTC Countable 121/2016 Manuary	MTC Consult	12/20/2016	2	Operations	0.80	400.00	320.00
MTC Cossult 1222016 MTC - Review of ruling on bifurcation of the case Court Hearing 120 who 100 who 600 who 60	MTC C h	12/21/2016			1.20	400.00	400.00
MTC Count 1277201 12				-			
MTC Cossus 1272101 2272201 2			MTC - Follow up with Tod on model for committee on Bill's	· ·			
MTC Consult	MTC Consult	12/27/2016	MTC - Review of changes to Bill employment agreement and	Committee		400.00	600.00
MTC Consult 1288/2016 MTC - Email to Alike G on actions for Jamuary of 2017 Barkurptey Admin 1.0 40.00 40.00 120.00 MTC Consult 1288/2016 MTC - Call from Wall Bitter cloural regarding WMT M Barkurptey Admin 1.0 40.00	MTC Consult	12/27/2016		Operations	0.80	400.00	320.00
MTC Consult 1282/016 MTC - Call from Wall Street Journal / regarding NWTM Bindruptcy Admin 0,30 40,00 120,00 MTC Consult 1282/2016 MTC - Revised draft of declaration for retention of Bills and Comic on valuation of fixed assets Operations 0,60 40,00 240,00 MTC Consult 1282/2016 MTC - Follow up with Bill and Comic on valuation of fixed assets Operations 0,61 40,00 40,00 80,00 MTC Consult 1229/2016 MTC - Follow up with proof of claim issue with a customer Claims 0,90 40,00 80,00 MTC Consult 1229/2016 MTC - Follow up with Proof of Claim issue with a customer Operations 0,90 40,00 80,00 MTC Consult 1229/2016 MTC - Follow up with Colse of Auburn and what should be crued Operations 0,90 40,00 20,00 MTC Consult 1/2017 MTC Collow up with Tool on Modeling of CEO compensation plan Operations 0,9 40,00 30,00 MTC Consult 1/2017 Intermediate of the Model on Modeling of CEO compensation plan Operations 0,0 40,00 40,00 30,	MTC Consult	12/27/2016	McAllister regarding the sale of excess equipment	Sale of Assets	0.80	400.00	320.00
MTC Consult 1228/2016 MTC - Revised draft of declaration for retention of Bill an CEO Operations 1.1 40,00 440,00 MTC Consult 1228/2016 MTC - Follow up with Bill and Comine on valuation of fixed assets (paper) Operations 0,0 400,00 160,00 MTC Consult 1228/2016 MTC - Follow up with proof of claim issue with a customer Claims 0,20 400,00 80,00 MTC Consult 1299/2016 MTC - Discussion with Make on CEO retention and lease assumption in go project Operations 0,2 400,00 20,00 MTC Consult 1299/2016 MTC - Follow up on Rex Roberts of Franklin County regarding coming project Operations 0,9 400,00 20,00 MTC Consult 1299/2016 MTC - Follow up on declarations and motion changes, also of Market and the Control of Tranklin County regarding coming project Operations 0,9 400,00 30,00 MTC Consult 1,32017 Items Operations 0,9 400,00 30,00 MTC Consult 1,32017 Tro- Follow up on declarations and motion changes, also of MTC - Discussion with Paul on his tirp to Dayton and action items Operations 0,8<	MTC Consult	12/28/2016	MTC - Email to Mike G on actions for January of 2017	Bankruptcy Admin	1.10	400.00	440.00
MTC Consult 1228/2016 MTC - Follow up with Bill and Connie on valuation of fixed assets Operations 0.60 400.00 160.	MTC Consult	12/28/2016	MTC - Call from Wall Street Journal / regarding NWTM	Bankruptcy Admin	0.30	400.00	120.00
MTC Consult 1228/2016 MTC - Follow up with proof of claim issue with a customer Claims Claim	MTC Consult	12/28/2016	MTC - Revised draft of declaration for retention of Bill as CEO	Operations	1.10	400.00	440.00
MTC Consult 12/29/2016 MTC - Follow up with proof of claim issue with a customer Claims 0.20 400.00 80.00 MTC Consult 12/29/2016 MTC - Discussion with Mike on CEO retention and lease assumption MTC - Vacation policy with close of Auburn and what should be accrued MTC - Vacation policy with close of Auburn and what should be accrued MTC - Customing on Exer Roberts of Franklin County regarding conditions. Operations 0.50 40.00 20.00 MTC Consult 12/29/2016 Cancerused MTC - CEO / Follow up on declarations and motion changes, also MTC - Use us soon with Bill on his first day responsibilities and action MTC - Discussion with Bill on his first day responsibilities and action items Operations 0.80 40.00 360.00 MTC Consult 1/3/2017 MTC - Follow up with Todd on Modeling of CEO compensation plan MTC - Discussion with Bill on his first day findings MTC - Discussion with Bill on his first day findings MTC - Discussion with Cornil benefits of MTC - Prep for and then hold management meeting Operations 0.50 400.00 20.00 MTC Consult 1/4/2017 MTC - Prep for and then hold management meeting Operations 0.50 400.00 20.00 MTC Consult 1/4/2017 MTC - Follow up with Bill on his rete	MTC Consult	12/28/2016		Operations	0.60	400.00	240.00
MTC Consult 12/92/016 MTC - Discussion with Mike on CEO retention and lease assumption on MTC - Follow up on Rex Roberts of Franklin County regarding coin MTC - Follow up on Rex Roberts of Franklin County regarding coin MTC - Follow up on Rex Roberts of Franklin County regarding coin MTC - Vacation policy with close of Auburn and what should be MTC - South MTC - Vacation policy with close of Auburn and what should be MTC - CEO / Follow up on declarations and motion changes, also Glowed up on model MTC - CEO / Follow up on declarations and motion changes, also Glowed up on model MTC - CEO / Follow up on declarations and motion changes, also Glowed up on model MTC - South MTC - Discussion with Bill on his first day responsibilities and action items (Particle MTC - Discussion with Paul on Modeling of CEO compensation plan Operations (Particle MTC - Discussion with Paul on his trip to Dayton and action items (Particle MTC - Discussion with Bill on his first day findings (Particle MTC - Discussion with Bill on his first day findings (Particle MTC - Discussion with Comine Hoff on possible valuation experts in MTC - Consult (Particle MTC - Discussion with Comine Hoff on possible valuation experts in MTC - Discussion with Comine Hoff on possible valuation experts in MTC - Discussion with Comine Hoff on possible valuation experts in MTC - Discussion with Comine Hoff on possible valuation experts in MTC - Discussion with Comine Hoff on possible valuation experts in MTC - Discussion with Comine Hoff on possible valuation experts in MTC - Discussion with Comine Hoff on possible valuation experts in MTC - Discussion with Comine Hoff on possible valuation experts in MTC - Discussion with Comine Hoff on possible valuation experts in MTC - Discussion with Comine Hoff on possible valuation experts in MTC - Discussion with Comine Hoff on possible valuation experts in MTC - Discussion with MTC - Discussion with Comine Hoff on possible valuation experts in MTC - Discussion w	MTC Consult	12/28/2016	liquidation	Sale of Assets	0.40	400.00	160.00
MTC Follow up on Rex Roberts of Franklin Country regarding coin MTC - Vacation policy with close of Auburn and what should be MTC - Vacation policy with close of Auburn and what should be Auburn and with the Cornel MTC - Cele Follow up on declarations and motion changes, also MTC - Cele Follow up on model MTC - Sicussion with Bill on his first day responsibilities and a MTC - Sicussion with Bill on his first day responsibilities and a MTC - Sicussion with Bill on his first day responsibilities and a MTC - Sicussion with Bill on his first day responsibilities and a MTC - Sicussion with Bill on his first day responsibilities and a MTC - Sicussion with Bill on his first day responsibilities and a MTC - Sicussion with Bill on his first day responsibilities and a MTC - Sicussion with Bill on his first day responsibilities and a MTC - Sicussion with Bill on his first day responsibilities and a MTC - Sicussion with Bill on his first day findings MTC - Sicussion with Bill on his first day findings MTC - Sicussion with Bill on his first day findings MTC - Sicussion with Bill on his first day findings MTC - Sicussion with Dought and activate with the Cornel Hong Possible valuation experts in MTC - Sicussion with Dought and activate with the Cornel Hong Possible valuation experts in MTC - Sicussion with Bill on his first day findings MTC - Sicussion with Bill on his first day findings MTC - Sicussion with Dought and management meeting MTC - Sicussion with Bill on his first day findings MTC - Sicussion with Bill on his first day findings MTC - Sicussion with Bill on his first day findings MTC - Sicussion with Bill on his first day findings MTC - Sicussion with Bill on his first day findings MTC - Sicussion with Bill on his first day findings MTC - Sicussion with Bill on his first day findings MTC - Sicussion with Bill on his first day findings MTC - Sicussion with Bill on his first day findings MTC - Sicussion with Bill on his first day findings MTC - Si	MTC Consult	12/29/2016	MTC - Follow up with proof of claim issue with a customer	Claims	0.20	400.00	80.00
MTC Consult 1/29/2016 MTC - Vactation policy with close of Aubum and what should be MTC - Vactation policy with close of Aubum and what should be accrued MTC - CEO / Follow up on declarations and motion changes, also MTC - Sizeussion with Bill on his first day responsibilities and accion to the management meeting MTC - Discussion with Paul on his trip to Dayton and action items with Bill on his first day responsibilities and accion to the management meeting MTC - Discussion with Paul on his trip to Dayton and action items with Bill on his first day findings MTC - Discussion with Paul on his trip to Dayton and action items with Bill on his first day findings MTC - Discussion with Paul on his first day findings MTC - Discussion with Cornic Hoff on possible valuation experts in the industry MTC - Discussion with Cornic Hoff on possible valuation experts in the industry MTC - Discussion with Cornic Hoff on possible valuation experts in the industry MTC - Prep for and then hold management meeting MTC - Discussion with Down with Bill on his retention MTC - Expert with Electric to employment MTC - Explore with Bill on his retention MTC - Explore with Bill on his retention MTC - Explore with Bill on his retention MTC - Explore and Annetter related to employment MTC - Bill with MTC - Explore with Bill on his retention MTC - Explore with Bill on his first day findings MTC - Prep for and then hold management meeting Poperations Operations 0,00 40,00 320,00 MTC Consult (Arguit (A	MTC Consult	12/29/2016		Operations	0.20	400.00	80.00
MTC Consult 12/29/2016 accrued Operations 27.00 40.00 28.00 MTC Consult 12/30/2016 followed up on model MTC - Discussion with Bill on his first day responsibilities and action Operations 0.80 40.00 36.00 MTC Consult 13/2017 titrus Operations 0.80 40.00 320.00 MTC Consult 13/2017 with Bill Operations 0.80 40.00 320.00 MTC Consult 13/2017 with Bill Operations 0.80 40.00 320.00 MTC Consult 13/2017 MTC - Follow up with Todd on Modeling of CEO compensation pal and action items Operations 0.80 40.00 320.00 MTC Consult 13/2017 MTC - Follow up with Bill on his first day findings Operations 0.40 400.00 320.00 MTC Consult 14/2017 the industry Operations 0.50 400.00 320.00 MTC Consult 14/2017 maters and EEOC issues, vacation pay and staffing matters Operations 0.80 400.00 320.00 MT	MTC Consult	12/29/2016	mfg project	Operations	0.50	400.00	200.00
MTC Consult 12/30/2016 followed up on model MTC - Discussion with Bill on his first day responsibilities and or MTC - Discussion with Bill on his first day responsibilities and or MTC - Discussion with Bill on his first day findings MTC - Discussion with Bill on his first day findings with Bill on his first day findings MTC - Discussion with Bill on his first day findings MTC - Discussion with Connie Hoff on possible valuation experts in MTC - Discussion with Connie Hoff on possible valuation experts in MTC - Discussion with Connie Hoff on possible valuation experts in MTC - Discussion with Connie Hoff on possible valuation experts in MTC - Discussion with Bill on his retention MTC - Discussion with Dacquie related to employment MTC - Extensive discussion with Jacquie related to employment MTC - Extensive discussion with Jacquie related to employment MTC - Extensive discussion with Jacquie related to employment MTC - Follow up with Jody and Annette related to vacation accrual MTC - Follow up with Jody and Annette related to vacation accrual MTC - Follow up with Jody and Annette related to vacation accrual MTC - Follow up with Mark Northrup and Mike Gearin on MTC - Season with Mark Northrup and Mike Gearin on MTC - Research and discussion on vacation pay accrual and allow MTC - Research and discussion on vacation pay accrual and allow MTC - Research and discussion on vacation pay accrual and allow MTC - Research and discussion on vacation pay accrual and allow MTC - Research and discussion on vacation pay accrual and allow MTC - Research and discussion on vacation pay accrual and allow MTC - Research and discussion on vacation pay accrual and allow MTC - Research and discussion on vacation pay accrual and allow MTC - Research and discussion on vacation pay accrual and allow MTC - Research and discussion on vacation pay accrual and allow MTC - Researc	MTC Consult	12/29/2016	accrued	Operations	0.70	400.00	280.00
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MTC Consult 1/4/2017 matters and EOC issues, vacation pay and staffing matters MTC Consult 1/4/2017 matters and payment with the closing of Auburn Operations Operati	MTC Consult	1/4/2017		Operations	0.80	400.00	320.00
MTC Consult 1/4/2017 matters and EEOC issues, vacation pay and staffing matters MTC - Follow up with Jody and Annette related to vacation accrual Operations 0.80 400.00 320.00 MTC Consult 1/4/2017 and payment with the closing of Auburn MTC - Conference call with Mark Northrup and Mike Gearin on MTC - Conference call with Mark Northrup and Mike Gearin on MTC - Research and discussion on vacation pay accrual and allow MTC - Research and discussion on vacation pay accrual and allow MTC - Research and discussion on vacation pay accrual and allow MTC - Review of financial model and review comments for Tod MTC - Review of financial model and review comments for Tod MTC - Follow up with Michael McAllister related to sale of some MTC Consult Plan of Reorganization & Disclosure Statement 1.40 400.00 600.00 MTC Consult 1/4/2017 inventory MTC - Meeting on Russ Pay Stub issue / need to have letter written Sale of Assets 0.30 400.00 320.00 MTC Consult 1/5/2017 no change in pay stubs Operations 0.80 400.00 320.00 MTC Consult 1/5/2017 MTC - Meeting on Auburn move status Operations 0.80 400.00 480.00 MTC - Meeting with staff on move to Dayton, and costs we are Operations 1.20 400.00 480.00	MTC Consult	1/4/2017	•	Operations	0.20	400.00	80.00
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MTC Consult 1/5/2017 MTC - Meeting on Auburn move status Operations 1.20 400.00 480.00 MTC - Meeting with staff on move to Dayton, and costs we are	MTCC	1/5/2017		Onemations	0.00	400.00	220.00
MTC - Meeting with staff on move to Dayton, and costs we are				-			
	IVI I C Consult	1/3/201/		Operations	1.20	400.00	480.00
	MTC Consult	1/5/2017		Operations	1.10	400.00	440.00

Professional	Date	Description MTC - Discussion with Paul on progress in Dayton, Auburn move	Class	Hours	Rate	Amount
MTC Consult	1/5/2017	issues and funding of staff to move	Operations	0.50	400.00	200.00
MTC Consult	1/5/2017	MTC - Base year 2016 revenue calculations	Operations	1.20	400.00	480.00
		MTC - Drafted calculation of allowed admin vacation payable and the				
MTC Consult	1/5/2017	amount that would likely require court approval to pay MTC - Drafted email on change in Vacation and PTO to Paul and Bill	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
MTC Consult	1/5/2017	on proposed changes MTC - Made model changes and sent to Tod review comments for	Plan of Reorganization & Disclosure Statement	0.80	400.00	320.00
MTC Consult	1/5/2017	additional revisions MTC - Meeting with staff on termination and lack of ability to pay all	Plan of Reorganization & Disclosure Statement	1.10	400.00	440.00
MTC Consult	1/5/2017	vacation pay	Plan of Reorganization & Disclosure Statement	4.20	400.00	1,680.00
MTC Consult	1/6/2017	MTC - Meeting with Annette on calculation of 2016 annual revenue for base number in 2017 financial model MTC - Calculation of compensation for Web based upon current	Operations	0.80	400.00	320.00
MTC Consult	1/6/2017	expense level	Operations	1.10	400.00	440.00
MTC Consult	1/6/2017	MTC - Compensation analysis / Bill	Operations	0.30	400.00	120.00
MTC Consult	1/6/2017	MTC - Meeting in Auburn with staff on moving and staff termination MTC - Meeting with Tod to finalize model for purposes of	Plan of Reorganization & Disclosure Statement	4.20	400.00	1,680.00
MTC Consult	1/6/2017	presentation to creditors MTC - Drafted email and distributed information to Creditor	Plan of Reorganization & Disclosure Statement	2.20	400.00	880.00
MTC Consult	1/7/2017	Committee on restructuring model and CEO compensation MTC - Meeting with Tod on restructuring model and CEO	Committee	0.80	400.00	320.00
MTC Consult	1/7/2017	compensation	Plan of Reorganization & Disclosure Statement	3.50	400.00	1,400.00
MTC Consult	1/8/2017	MTC - Follow up with Investor on status of case	Bankruptcy Admin	0.20	400.00	80.00
MTC Consult	1/8/2017	MTC - Creditor email follow up	Claims	0.20	400.00	80.00
MTC Consult	1/8/2017	MTC - Follow up with Bill on his first week and call on Monday	Operations	0.30	400.00	120.00
		MTC - At NWTM, meeting with Annette, committee questions on	•			
MTC Consult	1/9/2017	deposits first day of case	Committee	1.20	400.00	480.00
MTC Consult	1/9/2017	MTC - Discussion with Bill and with Mike on CEO and his progress MTC - Meeting with Jacquie on Auburn employee moving to Dayton	Operations	0.50	400.00	200.00
MTC Consult	1/9/2017	and related issues MTC - Meeting with Jacquie on EEOC document we need to send	Operations	1.10	400.00	440.00
MTC Consult	1/9/2017	out to remain in compliance	Operations	0.70	400.00	280.00
MTC Consult	1/9/2017	MTC - Meeting with Paul on performance reviews documents	Operations	0.20	400.00	80.00
MTC Consult	1/10/2017	MTC - Drafted additional analysis based upon discussion with Bill Hanson for committee presentation	Committee	1.50	400.00	600.00
MTC Consult	1/10/2017	MTC - Discussion with FBI on meeting today to review the model	Investigation - Fraud	0.50	400.00	200.00
MTC Consult	1/10/2017	MTC - Discussion with Bill Hanson on CEO Contract MTC - Meeting with Mark and Mike at the courthouse on CEO	Operations	0.80	400.00	320.00
MTC Consult	1/10/2017	Contract	Operations	1.50	400.00	600.00
MTC Consult	1/11/2017	MTC - Email to K&L team on meeting today and action items MTC - Billing information on CCG / Allocation of funds received to	Bankruptcy Admin	0.40	400.00	160.00
MTC Consult	1/11/2017	professionals MTC - Discussion with Bill on Committee status and need to push	Bankruptcy Admin	0.20	400.00	80.00
MTC Consult	1/11/2017	hearing	Committee	1.10	400.00	440.00
MTC Consult	1/11/2017	MTC - Discussion with Bill on meeting with Paula	Operations	0.50	400.00	200.00
MTC Consult	1/11/2017	MTC - Follow up with Mike White on move and moving expenses MTC - Discussion with Mark Northrup and Bill A related to meeting	Operations	0.20	400.00	80.00
MTC Consult	1/12/2017	committee members MTC - Discussion with Mark Northrup on additional information	Committee	0.40	400.00	160.00
MTC Consult	1/12/2017	committee desires	Committee	0.50	400.00	200.00
MTC Consult	1/12/2017	MTC - Discussion with Jacquie on moving allowance and taxable vs non-taxable amount	Operations	0.50	400.00	200.00
MTC Consult	1/13/2017	MTC - Review of cash flow tight, need to focus on growing back to 500k MTC - Meeting in Auburn with Paul and Annett to discuss cash flow,	Cashflow Management	0.80	400.00	320.00
MTC Consult	1/17/2017	seriously tight	Cashflow Management	4.50	400.00	1,800.00
MTC Consult	1/17/2017	MTC - Discussed cash flow problems with Gearin	Cashflow Management	0.40	400.00	160.00
Wile Comban	1/1//2017	MTC - Meeting with Jacquie on EEOC response letter, drafted	out in the state of the state o	00	100100	100.00
MTC Consult	1/17/2017	outline	Claims	0.80	400.00	320.00
MTC Consult	1/17/2017	MTC - Meeting with Erin on close of Kent and need to find new job MTC - Various emails and discussion with Mark on setting up	Operations	0.50	400.00	200.00
MTC Consult	1/17/2017	meeting with Bill MTC - Follow up on possible auction companies for excess equipment, researched a number and then called Jim Murphy related	Operations	0.50	400.00	200.00
MTC Consult	1/17/2017	to possible interest MTC - Drive to and meeting with Auburn team on closing of the	Sale of Assets	1.30	400.00	520.00
MTC Consult	1/18/2017	office	Plan of Reorganization & Disclosure Statement	2.80	400.00	1,120.00
MTC Consult	1/19/2017	MTC - Prep for meeting with Committee members on CEO compensation	Committee	2.00	400.00	800.00
MTC Consult	1/19/2017	MTC - Meeting with Committee on CEO retention and compensation.	Committee	3.00	400.00	1,200.00
MTC Consult	1/20/2017	MTC - Meeting with Bill and discussed committee issues	Committee	0.90	400.00	360.00

Memory 1922 Memory 192	Professional	Date	Description	Class	Hours	Rate	Amount
Marche 1902	MTC Consult	1/20/2017		Committee	1.50	400.00	600.00
Met Met	MTC Consult	1/20/2017	delivered him to airport	Committee	2.00	400.00	800.00
MCC MCC	MTC Consult	1/20/2017		Court Hearing	2.00	400.00	800.00
Marcon 19.20 Mar	MTC Consult	1/23/2017	possible adjustments	Cashflow Management	2.10	400.00	840.00
Mart Common 1940 Mart Meming with Junging on ELFOC complained Common Common 1940 Mart Anaboms and with grint from two 1940 Mart Anaboms and with grint from two 1940 Mart Anaboms with grint from two 1940 Mart Anaboms with grint from two 1940 Mart Anaboms with a land or service and anaboms with a land or service and a land or service	MTC Consult			MOR's			
MCC Cossell C45/97	MTC Consult	1/23/2017		•	0.80	400.00	
MTC Count 1942 MTC - Suncasson with Bill on operating issues Operations 0.84 400, 20.000 20.000	MTC Consult	1/24/2017		Claims	0.80	400.00	320.00
MIC Cease 1943 Mich Communication 1945 Mich Comm				•			
MCC count 25007				-			
MTC Commit 1952077 MTC - Review of cash flow light. need to Borne on growing sales Cash flow Management 1952077 MTC - Review of pToC feeler and compliance package Claims 0.80 40.00 20.00 20.00 MTC Commit 1952077 MTC - Review of pToC feeler and compliance package Claims 0.80 40.00 20.00 MTC Commit 1952077 MTC - Review of pToC feeler and Compliance package Claims 0.80 40.00 10.00 MTC Commit 1952077 MTC - Review of package with Subject of Oregant Character with Subject or Oregant Characte							
MTC Crown 175.000 175.0000	MTC Consult	1/25/2017	MTC - Review of January new letter and related issues	Bankruptcy Admin	0.70	400.00	280.00
MTC Consists of MITC Discussion with Mise or commission of Degree CPA related Commission State Commission with Mise or c	MTC Consult	1/25/2017		Cashflow Management	0.80	400.00	320.00
MTC Consult 15-25917 School Section with Mike on commants from the committee of the Consult of Section 15-25917 School Section 15-	MTC Consult	1/25/2017			0.80	400.00	320.00
MTC Crossite 1825017	MTC Consult	1/25/2017		Claims	0.10	400.00	40.00
MTC Consult 1,020 MTC - From Tusker response and FPA nemno Consult	MTC Consult	1/25/2017		Committee	0.40	400.00	160.00
MTC Cossult 126-2017 MTC Finalizated EROC presentation Claims (mine) (mine) (mine) (a) 00 50000 MTC Cossult 126-2017 Creative wis of committee commission on the MTC (call with Mick and Mark on committee commission on the MTC Cossult 126-2017 Throughout (call with Mick and Mark on committee commission on the MTC Cossult 126-2017 Throughout (call with Mick and Mark on committee commission on the MTC Cossult 126-2017 MTC Cossult with Million Customer All view rinstructed or working uppers of from Cossult with Million Customer All view rinstructed or working uppers of from Cossult with Million Customer All view rinstructed or working uppers of from Cossult with Million Customer All view rinstructed or working uppers of from Cossult with Million Customer All view rinstructed with Million Customer All view rinstructe	MTC Consult	1/25/2017	to partnership accounting	Plan of Reorganization & Disclosure Statement	0.40	400.00	160.00
MTC Cossist 1962017 MTC - Recisive of committee proposable MTC Cossist 1962017 MTC - Genetical Wind Mica and Mark on committee commonston for Bill MTC Cossist 1962017 MTC - Federal Way Isaae payment issues on last morth peepaid Operations 1962017 MTC - Federal Way Isaae payment issues on last morth peepaid Operations 1962017 MTC - Adam's closing addressed status and issues Operations 1962017 MTC - Mark closing addressed status and issues Operations 1962017 MTC - Mark closing addressed status and issues Operations 1962017 MTC - Secting with employees on termination and payment of Individual Operations 1962017 MTC - Individual Operations 1962017 MTC - Federal Way Island closing and valued of early of MTC Cossist 1962017 MTC - Federal with employees on termination and payment of Individual Operations 1962017 MTC - Individual Operations Operations 1962017 MTC - Individual Operations Operations 1962017 Operations 1	MTC Consult	1/26/2017	MTC - Tom Tucker response and EPA memo	Claims	1.10	400.00	440.00
MTC Ceasils 126-2017 MTC - Federal Way lease payment issues on last month pre-paid Operations 1,000 0,000	MTC Consult	1/26/2017	MTC - Finalized EEOC presentation	Claims	0.80	400.00	320.00
MTC Consult	MTC Consult	1/26/2017	1 1	Committee	1.40	400.00	560.00
MTC Consult 16,2017 MTC - Auburn closing addresed status and issues Poetform P	MTC Consult	1/26/2017		Committee	1.30	400.00	520.00
MTC Cornel 19/2017 MTC - Authurn coloning addresed status and issues Performance Performan	MTC Consult	1/26/2017	MTC - Federal Way lease payment issues on last month pre-paid	Operations	0.50	400.00	200.00
MTC Cossill 18 /26017 psychecks Operations 0.90 0.000 160.00 MTC Cossill 1262017 MTC - Final decision on Auburn cleaning and removal of carpet Operations 0.00 0.000 120.00 MTC Cossill 1272017 MTC - Follow up on Miles related to working together Operations 0.00 0.000 3.00 MTC Cossill 1272017 MTC - Audit with Billion Customer Al (very frustrated) Operations 0.0 0.00 3.00 MTC Cossill 1272017 MTC - Meeting with emboyees on termination and payment of final MTC obstaces in with after on the Cossill with Mark on Cortroller positions and additions 0.0 0.00 3.00 MTC Cossill 13/2017 MTC - Follow up with David related to meeting with EEOC Claims 0.0 0.0 0.0 MTC Cossill 13/2017 Tection of CEU and other matters Operations 0.0 0.0 0.0 MTC Cossill 13/2017 recention of EEU and other matters Committee 3.0 0.0 1.0 MTC Cossill 21/2017 recention of EEU and other matters Committee	MTC Consult	1/26/2017	e e e e e e e e e e e e e e e e e e e	-	2.20	400.00	880.00
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MTC - 1000	MTC Consult	1/27/2017	paychecks	Operations	0.80	400.00	320.00
MTC conference call with Mark Northrup and Mike Gerin or Conference Call with Mark Northrup and Mike Gerin or Consult or Conference Call with Mark Northrup and Mike Gerin or Consult or	MTC Consult	1/30/2017		Claims	0.20	400.00	80.00
MTC 10 particle detail responses to Paula and the committee related to 1 particle for 6 Pill and the compensation questions (10 particle) 1 particle for 6 Pill and the compensation questions (10 particle) 1 particle for 6 Pill particle for	MTC Consult	1/30/2017		Operations	0.40	400.00	160.00
MTC Consult 21/2017 MTC - Review of cash flow / status Cashflow Management 0.00 4000 21/200 MTC Consult 21/2017 MTC - EPA / waste shipment and status of compliance of Committee member on what they are for the committee in the committee member on what they are for the committee is sourced and with flush sheld in the for the committee is sourced and with flush sheld in the committee is sourced and with the committee is sourced and with flush on the committee is sourced and with flush on the committee is sourced and with flush on the committee is sourced and the committee member on the committee member o	MTC Consult	1/31/2017			0.50	400.00	200.00
MTC Consult 21/2017 MTC - EPA / waste shipment and status of compliance MTC - Responded to email from committee member on what the arm MTC - Responded to email from committee member on what the arm MTC - Discussion with David on hearing tomorrow and my MTC - Discussion with David on hearing tomorrow and my MTC - Discussion with David on hearing tomorrow and my MTC - Follow up on MOR reporting and issue with flunds held in the responsibility of	MTC Consult	1/31/2017	retention of Bill and he compensation questions	Committee	3.80	400.00	1,520.00
MTC Consult Z1/2017 Rearing hearing hearing to protein and intermediate members on what they are proteins and intermediate members on what they are proteins and intermediate members on what they are provided in the partial proteins and intermediate members on what the partial proteins are provided in the partial proteins and with provided in the partial proteins and with provided in the partial proteins are provided in the partial proteins and with provided in the partial proteins are provided in the par	MTC Consult	2/1/2017	MTC - Review of cash flow / status	Cashflow Management	0.30	400.00	120.00
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MTC Consult 2/1/2017 Image: Application of MCR control	MTC Consult	2/1/2017	hearing		0.50	400.00	200.00
MTC Consult 21/2017 trust per court order MOR's 0.80 40.00 320.00 MTC Consult 21/2017 MTC - Follow up on Auburn Lease / Camera and ownership MTC - Follow up with Mike and Mark on CEO engagement and MTC - Follow up with Mike and Mark on CEO engagement and MTC - Follow up with Mark Northrup on committee issue related to MTC - Follow up with Mark Northrup on committee issue related to MTC - Follow up with Mark Northrup on committee issue related to MTC - Follow up with Mark Northrup on committee issue related to MTC - Follow up with Mark Northrup on committee issue related to MTC - Court hearing on retention of CEO Committee 0.80 400.00 320.00 MTC Consult 2/3/2017 MTC - Court hearing on retention of CEO Court Hearing 0.00 400.00 1,200.00 MTC Consult 2/3/2017 MTC - Court hearing on retention of CEO Court Hearing 0.00 400.00 1,200.00 MTC Consult 2/3/2017 MTC - Court hearing on retention of CEO Court Hearing 0.00 400.00 880.00 MTC Consult 2/6/2017 treatment in plan and call with Bill on the hearing on the part in plan and compliance Plan of Reorganization & Disclosure Statement 2.0 400.00 880.00 MTC Consult 2/7/2017 MTC - Review of cash flow and add	MTC Consult	2/1/2017	participation	Court Hearing	0.30	400.00	120.00
MTC Consult 21/2017 MTC - Follow up on Auburn Lease / Camera and ownership MTC - Follow up with Mike and Mark on CEO engagement and MTC - Follow up with Mike and Mark on CEO engagement and discussed same with Bill MTC - Follow up with Mark Northrup on committee issue related to MTC - Consult 2/3/2017 Operations Operations 1.50 40.00 400.00 600.00 MTC Consult 2/3/2017 2/3/2017 Incention of CEO Count Hearing 0.00 400.00 32.00 MTC Consult 2/3/2017 MTC - Email to Paul and call with Bill on the hearing MTC - Conference call with Tim, Joel, Steve and Mike on tax Court Hearing 0.00 400.00 880.00 MTC Consult 2/3/2017 MTC - Review of cash flow and addressing shortfalls MTC - Call with Martin, Mark and Mike related to committee Plan of Reorganization & Disclosure Statement 2.0 400.00 880.00 MTC Consult 2/7/2017 MTC - Review of cash flow and addressing shortfalls MTC - Call with Martin, Mark and Mike related to committee Committee 0.7 400.00 280.00 MTC Consult 2/7/2017 MTC - Committee matter / two new committee members Committee 0.7 400.00 280.00 MTC Consult 2/7/2017 MTC - Marketing Meeting Meeting Meeting MTC - Feripared for and call with Bill and Paul on operating issues / MTC - Feripared for and call	MTC Consult	2/1/2017	*, * * * * * * * * * * * * * * * * * *	MOR's	0.80	400.00	320.00
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MTC Consult 2/13/2017 Medallic Medallic 0.60 400.00 240.00				_			
	MTC Consult	2/13/2017		Medallic	0.60	400.00	240.00
			MTC - Meeting with Alex McQuin and his brother at the office				

Professional	Date	Description MTC - Responded to the committee on information related to claims	Class	Hours	Rate	Amount
MTC Consult	2/14/2017	and claim analysis	Committee	1.20	400.00	480.00
MTC Consult	2/14/2017	MTC - Follow up on sale of Handheld testing matching cost and market value	Sale of Assets	1.50	400.00	600.00
MTC Consult	2/15/2017	MTC - Discussion with Brad on status and follow up on WSJ article with Bill MTC - Follow up with Committee on operating loss and last slow	Bankruptcy Admin	2.00	400.00	800.00
MTC Consult	2/16/2017	month including cash flow	Committee	0.80	400.00	320.00
MTC Consult	2/16/2017	MTC - Followed up with Mike on Medallic litigation discovery MTC - Follow up with Connie on status of repairs and resolution of	Medallic	0.50	400.00	200.00
MTC Consult	2/16/2017	lease default MTC - Retention of James Murphy regarding equipment valuation	Operations	2.10	400.00	840.00
MTC Consult	2/16/2017	and auction MTC - Discussion with Cohen on where Ross's money is coming	Sale of Assets	0.80	400.00	320.00
MTC Consult	2/17/2017	from	Claims	0.80	400.00	320.00
MTC Consult	2/17/2017	MTC - Follow up on committee questions on equipment sales	Committee	0.70	400.00	280.00
MTC Consult	2/17/2017	MTC - Discussion with Jacquie on her RIF and possible options	Operations	1.50	400.00	600.00
MTC Consult	2/20/2017	MTC - Follow up with Mike and Brian on Tucker Settlement	Claims	0.80	400.00	320.00
MTC Consult	2/21/2017	MTC - Cash flow / worked on resolving shortfall MTC - Review of cash flow and ability to get to April with Paul and	Cashflow Management	1.20	400.00	480.00
MTC Consult	2/23/2017	Annette	Cashflow Management	0.90	400.00	360.00
MTC Consult	2/23/2017	MTC - Bressler settlement / discussion with Mike	Claims	0.90	400.00	360.00
MTC Consult	2/23/2017	MTC - Bressler settlement / discussion with Mike and with Mark MTC - Review of Bressler settlement document and approved for	Claims	0.50	400.00	200.00
MTC Consult	2/23/2017	distribution MTC - Review of possible Controller / CFO for Dayton as part of the	Claims	0.50	400.00	200.00
MTC Consult	2/23/2017	move of Kent to Dayton MTC - Review of WSJ article on Cohen and passed out to other	Operations	0.60	400.00	240.00
MTC Consult	2/24/2017	stakeholders MTC - Followed up on information requested from Committee on	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	2/24/2017	operational progress	Committee	0.50	400.00	200.00
MTC Consult	2/24/2017	MTC - Call with Connie and Bob with Bill to discuss status of lease	Operations	1.80	400.00	720.00
MTC Consult	2/24/2017	MTC - Follow up on sale of equipment	Sale of Assets	0.80	400.00	320.00
MTC Consult	2/27/2017	MTC - Case status up date with Paul	Bankruptcy Admin	1.10	400.00	440.00
MTC Consult	2/27/2017	MTC - Meeting with Paul on cash flow and possible solutions	Cashflow Management	0.80	400.00	320.00
MTC Consult	2/27/2017	MTC - Review of cash flow / cash flow management	Cashflow Management	0.80	400.00	320.00
MTC Consult	2/27/2017	MTC - Follow up with FBI on case rumors and call with Mark MTC - Discussion with Jacquie on moving allowance and taxable vs	Investigation - Fraud	0.50	400.00	200.00
MTC Consult	2/27/2017	non-taxable amount	Operations	1.00	400.00	400.00
MTC Consult	2/27/2017	MTC - Discussion with Bill on operating issues	Operations	0.80	400.00	320.00
MTC Consult	2/27/2017	MTC - Follow up property tax payments	Operations	0.50	400.00	200.00
MTC Consult	2/27/2017	MTC - Initial review of Hoff email on lease compliance MTC - Various email with Connie Hoff on committee questions and	Operations	1.40	400.00	560.00
MTC Consult	2/28/2017	concern	Committee	0.70	400.00	280.00
MTC Consult	2/28/2017	MTC - Review of Controller resumes	Operations	0.70	400.00	280.00
MTC Consult	2/28/2017	MTC - Follow up on Connie letter and our situation	Operations	1.20	400.00	480.00
MTC Consult	2/28/2017	MTC - Follow up with potential buyer of excess equipment MTC - Various calls and issues related to Ross Hansen contacting	Sale of Assets	0.70	400.00	280.00
MTC Consult	3/1/2017	employees MTC - Various email with Connie Hoff on committee questions and	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	3/1/2017	concern	Committee	1.50	400.00	600.00
MTC Consult	3/1/2017	MTC - Medallic status conference with the judge MTC - Distribute order on retention of Murphy for valuation of	Medallic	0.80	400.00	320.00
MTC Consult	3/1/2017	equipment and sale	Sale of Assets	0.30	400.00	120.00
MTC Consult	3/2/2017	MTC - Customer, follow up MTC - Follow up with Tom Tucker on his claim and valid payment	Claims	0.20	400.00	80.00
MTC Consult	3/2/2017	amount MTC - Drafted email on operational progress for committee in	Claims	0.50	400.00	200.00
MTC Consult	3/2/2017	February MTC - Meeting with Mike on Insolvency and purchase of Medallic	Committee	1.10	400.00	440.00
MTC Consult	3/2/2017	and other case issues MTC - Discussion with Bill on status of repair analysis for Connie,	Insolvency	3.50	400.00	1,400.00
MTC Consult	3/2/2017	additional analysis required	Operations	0.50	400.00	200.00
MTC Consult	3/3/2017	MTC - Reviewed Diane response to deposit held	Bankruptcy Admin	0.40	400.00	160.00
MTC Consult	3/3/2017	MTC - Review of cash flow and funding issues	Cashflow Management	0.60	400.00	240.00
MTC Consult	3/3/2017	MTC - Drafted email to creditor about his claims MTC - Provided copy of sale of vault assets to Mike for distribution	Claims	0.30	400.00	120.00
MTC Consult	3/3/2017	to the committee MTC - Review of expert experience for trial preparation in Medallic	Committee	0.30	400.00	120.00
MTC Consult	3/3/2017	litigation MTC - Discussion with Bill on equipment and possible value of	Medallic	0.70	400.00	280.00
MTC Consult	3/3/2017	equipment agreed to resolve on Monday MTC - Follow up on sale of equipment and agreed to talk over the	Sale of Assets	0.30	400.00	120.00
MTC Consult	3/3/2017	weekend MTC - Discussion with Michael Gearin and Paul on Ross approach	Sale of Assets	1.10	400.00	440.00
MTC Consult	3/7/2017	to scaring employees	Bankruptcy Admin	0.90	400.00	360.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	3/7/2017	MTC - Discussion with FBI on status of Ross	Investigation - Fraud	0.40	400.00	160.00
MTC Consult	3/9/2017	MTC - Litigation related matter and follow up with the Committee MTC - Discussion with Chris and then Michael Gearin on sale of	Committee	0.40	400.00	160.00
MTC Consult	3/9/2017	gold and silver	Plan of Reorganization & Disclosure Statement	1.10	400.00	440.00
	3/9/2017	MTC - Followed up on possible sale of equipment	Sale of Assets	0.30	400.00	120.00
	3/9/2017	MTC - Followed up on possible sale of equipment	Sale of Assets	0.80	400.00	320.00
MTC Consult	3/10/2017	MTC - Reviewed Cash Flow	Cashflow Management	0.80	400.00	320.00
MTC Consult	3/10/2017	MTC - Reviewed and approved final settlement with Bressler	Claims	0.60	400.00	240.00
MTC Consult	3/10/2017	MTC - Review of tax letter to Ross's tax attorney	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
MTC Consult	3/10/2017	MTC - Followed up on possible sale of equipment	Sale of Assets	0.60	400.00	240.00
MTC Travel	3/13/2017	MTC - Flight to Dayton and travel to hotel	Travel	5.00	200.00	1,000.00
MTC Consult	3/13/2017	MTC - Worked on cash flow issues and delay of sale of equipment	Cashflow Management	1.20	400.00	480.00
MTC Consult	3/13/2017	MTC - Connie lease schedule / status of repairs completed MTC - List of action items for tomorrow and open issues to be	Operations	1.20	400.00	480.00
MTC Consult	3/13/2017	resolve including lien in asset sale MTC - Distributed motion to sale equipment to parties who have	Sale of Assets	1.20	400.00	480.00
MTC Consult	3/13/2017	expressed interest	Sale of Assets	1.70	400.00	680.00
MTC Consult	3/14/2017	MTC - Quality Control Meeting	Operations	0.60	400.00	240.00
MTC Consult	3/14/2017	MTC - Management Meeting	Operations	0.80	400.00	320.00
MTC Consult	3/14/2017	MTC - Production Meeting	Operations	0.80	400.00	320.00
MTC Consult	3/14/2017	MTC - Various meeting with each of the managers MTC - Meeting with Canadian group on purchase of assets and	Operations	6.00	400.00	2,400.00
MTC Consult	3/14/2017	working together	Sale of Assets	3.50	400.00	1,400.00
MTC Travel	3/15/2017	MTC - Drive to airport and fly home	Travel	1.50	200.00	300.00
MTC Travel	3/15/2017	MTC - Fly Home	Travel	4.00	200.00	800.00
MTC Consult	3/15/2017	MTC - Company meeting on status of litigation MTC - Discussion with Jody on MOR reports and significant event	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	3/15/2017	write up	MOR's	1.20	400.00	480.00
MTC Consult	3/15/2017	MTC - Resolution of customer issue with past company dealings	Operations	0.80	400.00	320.00
MTC Consult	3/15/2017	MTC - Executive Safety Committee Meeting	Operations	1.10	400.00	440.00
MTC Consult	3/15/2017	MTC - Review of top 10 CFO resumes	Operations	1.20	400.00	480.00
MTC Consult	3/15/2017	MTC - Various meeting with each of the managers	Operations	2.00	400.00	800.00
MTC Consult	3/16/2017	MTC - Finalized MOR review and filing	MOR's	0.80	400.00	320.00
MTC Consult	3/16/2017	MTC - Issues with ownership of Tools with Tom Boyles resignation MTC - Call with Michael McAllister and Bill on surplus inventory	Operations	0.30	400.00	120.00
MTC Consult	3/16/2017	and other	Operations	0.50	400.00	200.00
MTC Consult	3/16/2017	MTC - Call with potential buyers for the company and confirmed possible offer at 6 yr 8 million, so not administratively insolvent	Sale of Company	1.20	400.00	480.00
MTC Consult		MTC - Resolved moving allowance with Bill and funded \$50k back to the company		0.50	400.00	
			Bankruptcy Admin			200.00
	3/20/2017	MTC - Review of cost accounting data inadequate, call with Paul MTC - Sales for the week low followed up with Paul and then Bill,	•	1.10	400.00	440.00
MTC Consult	3/20/2017	need 1.3 this month	Operations	0.60	400.00	240.00
MTC Consult	3/20/2017	MTC - Conference call with Bill and Paul Bill to own time tracking	Operations	0.80	400.00	320.00
MTC Consult	3/21/2017	MTC - Interview of potential CFO	Operations	2.50	400.00	1,000.00
MTC Consult	3/22/2017	MTC - Meeting with EEOC MTC - Meeting with EEOC on consent decree and our progress and	Claims	1.10	400.00	440.00
MTC Consult	3/22/2017	overall timing MTC - Meeting with Mike Gearin on Committee issues, various	Claims	1.20	400.00	480.00
MTC Consult	3/22/2017	emails today on resignation	Committee	1.60	400.00	640.00
	3/23/2017	MTC - EEOC / meeting on status of compliance	Claims	1.50	400.00	600.00
	3/27/2017	MTC - Settlement discussions with Mike related to Ross MTC - Settlement discussions with Mike related to Ross / identified	Court Hearing	0.80	400.00	320.00
MTC Consult	3/28/2017	fixed assets to surrender	Court Hearing	1.10	400.00	440.00
	3/29/2017	MTC - Follow up with Bill on operations	Operations	0.50	400.00	200.00
	3/30/2017	MTC - Follow up with Bill on operations	Operations	0.20	400.00	80.00
	3/31/2017	MTC - Review of brief on delay in trial and exclusion of expert	Court Hearing	0.80	400.00	320.00
		MTC - Discussion with Jessica on hearing and action items based on	· ·			
	4/3/2017	ruling	Court Hearing	0.50	400.00	200.00
	4/3/2017	MTC - Discussion with Mike on hearing	Court Hearing	0.60	400.00	240.00
	4/3/2017	MTC - Discussion with Mike on status of settlement	Court Hearing	1.20	400.00	480.00
MTC Consult	4/3/2017	MTC - Discussion with Bill on operations MTC - Follow up on selling of inventory / ordinary course or court	Operations	0.30	400.00	120.00
MTC Consult	4/4/2017	approval required	Sale of Assets	0.20	400.00	80.00
MTC Consult	4/5/2017	MTC - Review of cash flow	Cashflow Management	0.40	400.00	160.00
MTC Consult	4/5/2017	MTC - Follow up with Mark Northrup on committee issue related	Committee	0.50	400.00	200.00
	4/5/2017	MTC - Prepared information for call with committee	Committee	3.20	400.00	1,280.00

Professional	Date	Description MTC Discussion with Damis on cost of dies and how costs	Class	Hours	Rate	Amount
MTC Consult	4/5/2017	MTC - Discussion with Dennis on cost of dies and how costs continue to decline	Operations	0.40	400.00	160.00
	4/5/2017	MTC - Follow up with Bill on operational status memo	Operations	0.80	400.00	320.00
	4/5/2017	MTC - Follow up on possible buyer for entire operation	Sale of Company	0.80	400.00	80.00
	4/6/2017	MTC - Committee conference call	Committee	1.80	400.00	720.00
	4/6/2017	MTC - Committee conference can MTC - Follow up on committee questions from meeting	Committee	0.30	400.00	120.00
		MTC - Prep for and conference call with Committee on status of				
MTC Consult	4/6/2017	operations	Committee	2.10	400.00	840.00
MTC Consult	4/6/2017	MTC - Various calls with Mark and Mike on committee meeting MTC - Discussion with attorneys and follow up with staff on	Committee	1.20	400.00	480.00
MTC Consult	4/6/2017	information for hearing MTC - Follow up on cost of repairs to swamp coolers and approved	Court Hearing	0.50	400.00	200.00
MTC Consult	4/6/2017	expenditure	Operations	1.10	400.00	440.00
MTC Consult	4/6/2017	MTC - Follow up with Connie on status of operations and die costs MTC - Follow up on tax returns completed in 2011 relating to 2009	Operations	0.40	400.00	160.00
MTC Consult	4/6/2017	and 2010 MTC - Update status call with Connie on status of building and	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
MTC Consult	4/7/2017	litigation with Ross and hearing	Bankruptcy Admin	1.20	400.00	480.00
MTC Consult	4/7/2017	MTC - Discussion with Mike on committee situation	Committee	0.30	400.00	120.00
MTC Consult	4/7/2017	MTC - Discussion with Mike on settlement with Ross	Court Hearing	0.80	400.00	320.00
	4/7/2017	MTC - Discussion with FBI	Insolvency	0.80	400.00	320.00
	4/7/2017	MTC - Discussion with Mike on call with Connie and willingness to testify in June	Investigation - Fraud	0.80	400.00	320.00
		MTC - Discussions related to Hoff litigation Status and filings in state				
	4/11/2017	court	Court Hearing	0.50	400.00	200.00
MTC Consult	4/11/2017	MTC - Conference call on profitability and month of March MOR	MOR's	1.50	400.00	600.00
MTC Consult	4/11/2017	MTC - Follow up on inventory and ensure correct balance for MOR	MOR's	0.50	400.00	200.00
MTC Consult	4/11/2017	MTC - Follow up with Mike and then Ron Parr on sale of equipment	Sale of Assets	0.60	400.00	240.00
MTC Consult	4/12/2017	MTC - Follow up on cash flow	Cashflow Management	0.80	400.00	320.00
MTC Consult	4/12/2017	MTC - Follow up on profitability / reviewed MOR information	MOR's	1.20	400.00	480.00
MTC Consult	4/12/2017	MTC - Profitability meeting / next steps MTC - Discussion with Paul on operations / profitable jobs and	Operations	1.00	400.00	400.00
MTC Consult	4/13/2017	allocation of overhead MTC - Court hearing on sale of equipment / and follow up with buyer	Operations	0.70	400.00	280.00
MTC Consult	4/14/2017	on closing and ship date	Sale of Assets	0.80	400.00	320.00
MTC Consult	4/17/2017	MTC - Discussion with Mike and Mark on Bressler settlement. MTC - Follow up with Mike Gearin on hearing tomorrow and	Claims	0.60	400.00	240.00
MTC Consult	4/17/2017	anticipated actions MTC - Follow up with Erin to confirm we have the correct number	Court Hearing	1.10	400.00	440.00
MTC Consult	4/17/2017	for storage and lease	Investigation - Fraud	0.40	400.00	160.00
MTC Consult	4/17/2017	MTC - Reviewed MOR and added narrative MTC - Meeting with Don Ruth on product pricing and need to	MOR's	1.60	400.00	640.00
MTC Consult	4/17/2017	increase	Operations	1.10	400.00	440.00
MTC Consult	4/17/2017	MTC - Follow up with Ron on purchase of equipment and timing for payment and pick up	Sale of Assets	0.90	400.00	360.00
MTC Consult	4/18/2017	MTC - Follow up with George on Auburn lease and possible settlement terms	Claims	0.40	400.00	160.00
MTCC	4/10/2017	MTC - Discussion with Ross Tax Advisor / meeting scheduled next	DI CD CC OD I CC	0.40	400.00	160.00
	4/18/2017 4/19/2017	week MTC - Follow up on release of inventory to customer	Plan of Reorganization & Disclosure Statement Claims	0.40 0.60	400.00 400.00	160.00 240.00
		MTC - Sent out motion on dismissal of litigation with Medallic to various parties				
	4/19/2017	MTC - Discussion with Ross Tax Advisor / meeting scheduled next	Medallic	0.80	400.00	320.00
	4/19/2017	week	Plan of Reorganization & Disclosure Statement	0.40	400.00	160.00
	4/20/2017	MTC - Review of order for settlement with Medallic	Medallic	0.40	400.00	160.00
	4/20/2017	MTC - Profitability meeting / next steps to drive sales MTC - Follow up with potential buyer investigation / discussion with	Operations	1.70	400.00	680.00
MTC Consult	4/20/2017	production manager MTC - Pulled together documents and drafted email and supporting	Sale of Company	0.80	400.00	320.00
MTC Consult	4/24/2017	documents to answer committee questions	Committee	1.40	400.00	560.00
MTC Consult	4/25/2017	MTC - Meeting with Dave on his status and employment	Operations	0.50	400.00	200.00
MTC Consult	4/25/2017	MTC - Meeting with Roads and Associates on 2009 and 2010 tax returns	Plan of Reorganization & Disclosure Statement	1.50	400.00	600.00
MTC Comle	4/25/2017	MTC - Meeting with Ross's Tax accountant on the tax attributes and issues with retaining them for the estate	Plan of Pageranization & Disala State	2.70	400.00	1 400 00
	4/25/2017	issues with retaining them for the estate	Plan of Reorganization & Disclosure Statement	3.70	400.00	1,480.00
	4/26/2017	MTC - Meeting with PSBJ on possible NWTM article	Bankruptcy Admin	1.00	400.00	400.00
MTC Consult	4/26/2017	MTC - Lease / acceptance / follow up with David on terms MTC - Operations, customer needed letter from trustee on purchase	Operations	0.30	400.00	120.00
MTC Consult	4/26/2017	of gold and ownership MTC - Follow up with Ross's Tax advisor on who would do what	Operations	0.40	400.00	160.00
	4/26/2017	work to catch up returns	Plan of Reorganization & Disclosure Statement	0.30	400.00	120.00
MTC Consult	7/20/2017		8		.00.00	120.00
	4/26/2017	MTC - Drafted letter to potential buyers on Medallic Sales	Sale of Assets	1.80	400.00	720.00

Professional	Date	Description MTC - Drafted email to Mike on May 2 hearing and overall terms,	Class	Hours	Rate	Amount
MTC Consult	4/27/2017	need both Alter Ego and none pro truce	Court Hearing	0.80	400.00	320.00
MTC Consult	4/27/2017	MTC - Discussed compliance with Sales Tax for Customer and the store MTC - Discussion with Paul on operational adjustment to tighten	Operations	0.80	400.00	320.00
MTC Consult	4/27/2017	down MTC - Drafted letter to potential buyers on Medallic Sales and sent	Operations	2.50	400.00	1,000.00
MTC Consult	4/27/2017	to Mike for review	Sale of Assets	1.20	400.00	480.00
MTC Consult	4/27/2017	MTC - Started pulling together information for 363 sale package MTC - Call with Mr. Thomas of Caverallo regarding work to be done	Sale of Company	2.50	400.00	1,000.00
MTC Consult	4/28/2017	and timing. MTC - Discussion with member of the creditors committee on the	Bankruptcy Admin	0.40	400.00	160.00
MTC Consult	4/28/2017	operations of the company	Committee	0.50	400.00	200.00
MTC Consult	4/28/2017	MTC - Court hearing on Bressler settlement	Court Hearing	1.50	400.00	600.00
MTC Consult	4/28/2017	MTC - Discussion with Bill and Paul on sales and court hearing MTC - Review of time break out and preparation for hearing	Sale of Assets	0.60	400.00	240.00
MTC Consult	5/1/2017	tomorrow.	Bankruptcy Admin	1.10	400.00	440.00
MTC Consult	5/1/2017	MTC - Discussion with Mike on settlement with the Hoffs	Claims	1.10	400.00	440.00
MTC Consult	5/1/2017	MTC - Dayton Lease / Follow up with Connie Hoff MTC - Call with Scott Garrison of Miles construction on roof leaks	Operations	1.30	400.00	520.00
MTC Consult	5/1/2017	repairs / flashing and cost of repairs	Operations	0.80	400.00	320.00
MTC Consult	5/1/2017	MTC - Review of possible Controller resume	Operations	0.30	400.00	120.00
MTC Consult	5/2/2017	MTC - Follow up with Bill and Paul on todays hearing MTC - Follow up with George on Auburn lease and possible	Court Hearing	0.80	400.00	320.00
MTC Consult	5/2/2017	settlement terms MTC - Follow up with George on Auburn lease and possible	Operations	0.40	400.00	160.00
MTC Consult	5/3/2017	settlement terms	Claims	0.50	400.00	200.00
MTC Consult	5/3/2017	MTC - Discussion with Bill on Pipeline forecast	Operations	0.50	400.00	200.00
MTC Consult	5/3/2017	MTC - Discuss review comment with Mike and changes needed MTC - Follow up with Connie Hoff on sale and trying to work	Operations	0.50	400.00	200.00
MTC Consult	5/3/2017	together	Sale of Assets	0.60	400.00	240.00
MTC Consult	5/4/2017	MTC - Worked with Annette on resolving cash flow issues	Cashflow Management	0.50	400.00	200.00
MTC Consult	5/4/2017	MTC - Made review comments changes proposed by Mike	Operations	0.60	400.00	240.00
MTC Consult	5/4/2017	MTC - Discussion with Bill on limit of raises	Operations	0.30	400.00	120.00
MTC Consult	5/4/2017	MTC - Follow up with Mark Northrup on DIP financing MTC - Discussion with Bill on sales and possible need to sale the	Operations	0.40	400.00	160.00
MTC Consult	5/4/2017	company	Sale of Company	0.40	400.00	160.00
MTC Consult	5/4/2017	MTC - Discussion with Mark on possible sale of the company MTC - Finalized 363 sale letter and distributed to over 40 different	Sale of Company	0.30	400.00	120.00
MTC Consult	5/4/2017	potential buyers	Sale of Company	1.20	400.00	480.00
MTC Consult	5/4/2017	MTC - Profitability call / backlog / through put / sales MTC - Tried to close BofA bank account / for NWTM, provided	Plan of Reorganization & Disclosure Statement	0.90	400.00	360.00
MTC Consult	5/5/2017	copy of trustee appointment	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	5/5/2017	MTC - Cash management call with World Pay on return of deposit	Cashflow Management	0.50	400.00	200.00
MTC Consult	5/5/2017	MTC - Follow up with Bill on donations	Operations	0.30	400.00	120.00
MTC Consult	5/5/2017	MTC - Search for DIP Financing, filled out form and sent information	Operations	2.20	400.00	880.00
MTC Consult	5/5/2017	MTC - Discussion with Mike on Hoff Lease and cure costs	Operations	0.60	400.00	240.00
MTC Consult	5/5/2017	MTC - Review of labor rates, changes and how to remain competitive	Operations	1.60	400.00	640.00
MTC Consult	5/5/2017	MTC - Follow up on Capital vs R&M related to Dayton Lease MTC - Discussion with Brad on his investigation and our findings	Operations	0.30	400.00	120.00
MTC Consult	5/8/2017	from Medallic Attorneys MTC - Meeting with Paul on operations / cash flow and status of	Medallic	0.80	400.00	320.00
MTC Consult	5/8/2017	operations	Operations	2.20	400.00	880.00
MTC Consult	5/8/2017	MTC - Initial call with DIP financing MTC - Review revised insurance pricing and cut from 85% to 80%	Operations	0.80	400.00	320.00
MTC Consult	5/8/2017	and approved to go forward with new policy	Operations	0.80	400.00	320.00
MTC Consult	5/9/2017	MTC - Committee meeting outline	Committee	1.10	400.00	440.00
MTC Consult	5/9/2017	MTC - Various email on committee matters	Committee	0.80	400.00	320.00
MTC Consult	5/9/2017	MTC - Follow up with second DIP funding source	Operations	0.30	400.00	120.00
MTC Consult	5/9/2017	MTC - Reviewed DIP term sheet and revised and sent back MTC - Follow up with Dan Giger on possible purchase of the	Operations	0.70	400.00	280.00
MTC Consult	5/9/2017	company	Sale of Company	0.60	400.00	240.00
MTC Consult	5/9/2017	MTC - Discussion with potential buyer, DJ and Greg MTC - Prep for committee call, pulled together documents and sent	Sale of Company	0.60	400.00	240.00
MTC Consult	5/10/2017	out email	Committee	1.30	400.00	520.00
MTC Consult	5/10/2017	MTC - Call with Bill and Paul related to prep for committee call	Committee	0.30	400.00	120.00
MTC Consult	5/10/2017	MTC - Various email on Pehl's participation	Committee	0.30	400.00	120.00
MTC Consult	5/10/2017	MTC - Committee call on operational status on cash flow	Committee	1.90	400.00	760.00
MTC Consult	5/10/2017	MTC - Call with factoring company on DIP Financing	Operations	0.50	400.00	200.00
MTC Consult	5/10/2017	MTC - Passed to Mike Gearin DIP and asked him to submit order	Operations	0.30	400.00	120.00
MTC Consult	5/10/2017 5/10/2017	MTC - Passed to Mike Gearin DIP and asked him to submit order MTC - Draft of model on financial terms	Operations Plan of Reorganization & Disclosure Statement	0.30 0.80	400.00 400.00	120.00 320.00

MTC Consult MTC Consult MTC Consult	5/11/2017 5/11/2017 5/11/2017	MTC - Follow up on possible settlement with Bressler that includes a DIP loan MTC - Settlement with George / Auburn Landlord	Claims Claims	0.50 0.70	400.00	200.00
MTC Consult MTC Consult MTC Consult	5/11/2017					200.00
MTC Consult MTC Consult		Will Seviement Will George / Haddin Zandiera			400.00	280.00
MTC Consult	3/11/2017	MTC - Call with R.B on possible buy of Medallic with Bill	Medallic	1.20	400.00	480.00
MTC Consult		MTC - Discussion with Mike on Pehl position and resolution of	Wedanie	1.20	400.00	480.00
	5/12/2017	committee issue	Committee	0.40	400.00	160.00
MTC Consult	5/12/2017	MTC - Discussion with Mike on hearing today on Dayton Lease	Court Hearing	0.30	400.00	120.00
	5/12/2017	MTC - Discussion with Bill on 363 sale / opportunity	Sale of Company	0.40	400.00	160.00
MTC Consult	5/15/2017	MTC - Cash flow management	Cashflow Management	1.10	400.00	440.00
	5/15/2017	MTC - Dayton Lease Issues	Operations	0.50	400.00	200.00
	5/15/2017	MTC - Work on discussion with possible buyers	Sale of Company	1.40	400.00	560.00
MTC Consult	5/15/2017	MTC - Call with Mike G on status and need to get 363 bid procedures approved	Sale of Company	0.50	400.00	200.00
	5/16/2017	MTC - Prep for and discussion with possible buyer	Sale of Company	1.20	400.00	480.00
	5/16/2017	MTC - Discussion with potential buyer	Sale of Company	0.60	400.00	240.00
				0.70		
	5/17/2017	MTC - Discussion with Puget Sound Business Journal	Bankruptcy Admin		400.00	280.00
	5/17/2017	MTC - Follow up on meeting next week with potential buyers MTC - Drafted additional information for distribution to potential	Sale of Company	0.80	400.00	320.00
MTC Consult	5/17/2017	buyers MTC - Discussion with Mike G on 363 sale and DIP Financing	Sale of Company	1.80	400.00	720.00
	5/17/2017	Motion	Sale of Company	0.70	400.00	280.00
MTC Consult	5/17/2017	MTC - Review motion on disposal of surplus equipment MTC - Drafted agenda for meetings next week and send out follow	Sale of Assets	0.20	400.00	80.00
MTC Consult	5/18/2017	up emails	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	5/18/2017	MTC - Review of cash flow and options MTC - Summary of tours next week and discussed with Bill and Paul	Cashflow Management	0.70	400.00	280.00
MTC Consult	5/18/2017	additional information to have available in a Drop Box	Operations	1.20	400.00	480.00
	5/18/2017	MTC - Follow up with Bill and Paul on meetings next week MTC - Follow up with Paul on data room for 363 sale and what to	Operations	0.50	400.00	200.00
MTC Consult	5/18/2017	include or exclude	Sale of Company	0.80	400.00	320.00
MTC Compult	5/19/2017	MTC - Review motion and followed up on attorney questions on	Colo of Assets	2.20	400.00	990.00
	5/18/2017	disposal of Graco inventory and surplus equipment	Sale of Assets	2.20	400.00	880.00
MTC Consult	5/19/2017	MTC - Reviewed information to be included in drop box	Bankruptcy Admin	0.60	400.00	240.00
MTC Consult	5/19/2017	MTC - Reviewed MOR and approved, discussed significant events with Michael	MOR's	0.80	400.00	320.00
MTC Consult	5/19/2017	MTC - DIP, review motion and approved with significant changes	Operations	0.80	400.00	320.00
			-			
	5/19/2017	MTC - Discussion with potential buyer	Sale of Company	0.60	400.00	240.00
	5/19/2017	MTC - Follow up on scrap inventory vs equipment to be sold	Sale of Assets	1.30	400.00	520.00
	5/22/2017	MTC - Flight to Reno for 363 sale meetings MTC - Conference call with Lisa and Ava on claim documentation	Travel	4.00	200.00	800.00
	5/22/2017	need and overall timing MTC - Discussion with Mike on Lease and Fraudulent Transfer and if		0.50	400.00	200.00
MTC Consult	5/22/2017	it is possible	Investigation - Fraud	0.80	400.00	320.00
MTC Consult	5/22/2017	MTC - Call with David Neu regarding Affidavit on missing metals	Investigation - Fraud	0.80	400.00	320.00
MTC Consult	5/22/2017	MTC - Meeting with Bill on operating results	Operations	1.20	400.00	480.00
	5/22/2017	MTC - Drive around parking lot for film quality of parking lots MTC - Meeting with Paul and Bill on operational issues and meeting	Operations	-	400.00	-
MTC Consult	5/22/2017	this week on possible sale MTC - Discussion with Paul on how to jump start the sales force and	Operations	1.50	400.00	600.00
MTC Consult	5/23/2017	retaining industry experts	Operations	1.20	400.00	480.00
	5/23/2017	MTC - Discussion with Matt on healthcare and dental costs	Operations	0.40	400.00	160.00
	5/23/2017	MTC - Discussion with Potential buyer for the company MTC - Discussion with George on being an expert on what is CAPX	Sale of Company	7.00	400.00	2,800.00
MTC Consult	5/24/2017	and what is normal landlord responsibilities	Court Hearing	0.80	400.00	320.00
	5/24/2017	MTC - Follow up with George on his initial thinking	Court Hearing Court Hearing	0.40	400.00	160.00
	5/24/2017	MTC - Discussion with Roof Expert on repairs	Operations	0.40	400.00	280.00
MTC Concelle	5/24/2017	MTC - Discussion with Potential Buyer and possible meeting next week	Sale of Company	0.20	400.00	120.00
	5/24/2017		Sale of Company	0.30		
	5/24/2017	MTC - Meeting with potential buyer in Dayton	Sale of Company	7.00	400.00	2,800.00
	5/25/2017	MTC - Operational issues MTC - Meeting with possible expert and tour of roof repairs	Operations	1.50	400.00	600.00
	5/25/2017	requested	Plan of Reorganization & Disclosure Statement	2.50	400.00	1,000.00
	5/25/2017	MTC - Meeting with possible buyer	Sale of Company	6.00	400.00	2,400.00
	5/26/2017	MTC - Flight from Reno to Seattle	Travel	5.00	200.00	1,000.00
MTC Consult	5/26/2017	MTC - Drafted model on possible structure	Plan of Reorganization & Disclosure Statement	4.30	400.00	1,720.00
MTC Consult	5/30/2017	MTC - Cash flow management	Cashflow Management	0.80	400.00	320.00
MTC Consult	5/30/2017	MTC - Follow up with customers/ creditors	Claims	1.20	400.00	480.00
MTCC	5/30/2017	MTC - Lease litigation follow up with Jeff on ability to testify	Court Hearing	0.80	400.00	320.00
MTC Consult	5/30/2017	MTC - Follow up on status of buyer tour of plant MTC - Drafted outline for DIP court hearing and status update for the	Sale of Company	0.50	400.00	200.00
		1911 C - Diance outline for Dir court hearing and status update for the				
MTC Consult	6/1/2017	judge	Court Hearing	1.10	400.00	440.00

Professional	Date	Description MTC - Discussion with Potential Buyer on Tax Attributes and the	Class	Hours	Rate	Amount
MTC Consult	6/1/2017	opportunity to use the tax attributes	Sale of Company	1.30	400.00	520.00
		MTC - Court hearing on DIP financing	. ,			
MTC Consult	6/2/2017	MTC - Discussion with FBI on obtaining original storage and lease	Court Hearing	1.00	400.00	400.00
MTC Consult	6/2/2017	documents back and status of our 2005	Investigation - Fraud	0.20	400.00	80.00
	6/2/2017	MTC - Discussion with Mike on plan and tax issues		0.50	400.00	200.00
			Plan of Reorganization & Disclosure Statement	0.80		
MTC Consult	6/5/2017	MTC - Worked on cash flow and in ability to fund MTC - Meeting with Chris on prep for Hoff litigation on Dayton	Cashflow Management	0.80	400.00	320.00
MTC Consult	6/5/2017	Lease	Investigation - Fraud	2.10	400.00	840.00
MTC Consult	6/5/2017	MTC - Discussion with George and David on fraudulent transfer	Investigation - Fraud	1.60	400.00	640.00
MTC Consult	6/6/2017	MTC - Discussion with Tim on section 704 partnership allocations	Operations	0.30	400.00	120.00
	6/6/2017	MTC - Management call status	Operations	1.50	400.00	600.00
	6/6/2017	MTC - Pricing call and review of pricing	Operations	0.30	400.00	120.00
	6/6/2017	MTC - DIP follow up / documents and discussion on funding	Operations	0.50	400.00	200.00
		MTC - Discussion with Tim on todays tax meeting	•			
	6/6/2017		Plan of Reorganization & Disclosure Statement	0.30	400.00	120.00
	6/6/2017	MTC - Follow up on payment on sale of equipment	Sale of Assets	0.30	400.00	120.00
	6/6/2017	MTC - Discussion with Jamie regarding purchase terms	Sale of Assets	0.60	400.00	240.00
	6/7/2017	MTC - Follow up with Chris on Hoff document production	Court Hearing	0.70	400.00	280.00
	6/7/2017	MTC - Review of labor costs	Operations	1.10	400.00	440.00
MTC Consult	6/7/2017	MTC - Discussion with Jamie on offer MTC - Call with Paul on inventory and buyer perception of inventory	Sale of Company	1.10	400.00	440.00
MTC Consult	6/8/2017	valuation, need to correct perception	Plan of Reorganization & Disclosure Statement	0.70	400.00	280.00
	6/9/2017	MTC - Review of expert report and additional questions	Court Hearing	1.10	400.00	440.00
	6/9/2017	MTC - Follow up on expert witness report to be filed	Court Hearing Court Hearing	1.80	400.00	720.00
	6/9/2017	MTC - Discussion with buyer / possible new player	-			
MTC Consult	0/9/2017	MTC - Tax structure meeting with Dennis and Matt / new approach	Sale of Company	0.80	400.00	320.00
MTC Consult	6/9/2017	identified	Plan of Reorganization & Disclosure Statement	3.50	400.00	1,400.00
MTC Consult	6/12/2017	MTC - Reviewed final approved distribution	Operations	0.70	400.00	280.00
MTC Consult	6/12/2017	MTC - Prep for and call with possible 363 buyer and had call	Sale of Company	1.20	400.00	480.00
MTC Consult	6/12/2017	MTC - Drafted liquidation analysis	Plan of Reorganization & Disclosure Statement	3.50	400.00	1,400.00
	6/13/2017	MTC - Revised liquidation model and distributed	Plan of Reorganization & Disclosure Statement	1.10	400.00	440.00
	6/13/2017	MTC - Discussion with Mike on waterfall in a liquidation	Plan of Reorganization & Disclosure Statement	0.80	400.00	320.00
MTC Consult	6/14/2017	MTC - Discussion with Mike on status and possible Bressler meeting	Rankruntey Admin	0.80	400.00	320.00
	6/14/2017	MTC - Reviewed and signed papers associated with settlement		0.80	400.00	320.00
			Court Hearing			
	6/14/2017	MTC - Operational issues including commission structure	Operations	0.70	400.00	280.00
	6/14/2017	MTC - Call with Marty on Compensation Structure	Operations	0.80	400.00	320.00
MTC Consult	6/14/2017	MTC - Competed liquidation analysis for Jamie MTC - Meeting with Mike on liquidation analysis and next steps on	Plan of Reorganization & Disclosure Statement	1.10	400.00	440.00
MTC Consult	6/14/2017	the case MTC - Call with possible buyer and mailed out teaser and sent	Plan of Reorganization & Disclosure Statement	2.20	400.00	880.00
MTC Consult	6/14/2017	information to him	Sale of Company	0.80	400.00	320.00
MTC Consult	6/14/2017	MTC - Conference call with Tiger related to purchase of the business and sent out additional information requested	Sale of Company	0.80	400.00	320.00
		MTC - Prep for and committee call on status of litigation, company				
	6/15/2017	and lack of cash flow	Committee	2.40	400.00	960.00
	6/15/2017	MTC - Discussion with Bill on Commissions	Operations	0.50	400.00	200.00
MTC Consult	6/15/2017	MTC - Follow up on 363 sale with buyer	Sale of Company	0.50	400.00	200.00
MTC Consult	6/16/2017	MTC - Prep for Deposition related to Dayton Lease	Court Hearing	2.80	400.00	1,120.00
MTC Consult	6/16/2017	MTC - 363 sale structure to Dick Bressler	Sale of Company	0.40	400.00	160.00
MTC Consult	6/16/2017	MTC - Discussion with Scott / Renovo regarding possible structure	Plan of Reorganization & Disclosure Statement	0.90	400.00	360.00
MTC Consult	6/18/2017	MTC - Drafted questions for Jeff	Court Hearing	1.20	400.00	480.00
MTC Consult	6/18/2017	MTC - Drafted questions for Connie	Court Hearing	2.80	400.00	1,120.00
MTGG	6/10/2017	MTC - Collected information for deposition related to repair status	C . H .	2.00	400.00	200.00
	6/19/2017	and OSHA and NDEP	Court Hearing	2.00	400.00	800.00
	6/19/2017	MTC - Discussion with FBI on additional information request	Investigation - Fraud	0.30	400.00	120.00
MTC Consult	6/19/2017	MTC - Discussion with Mike and Erin on FBI request MTC - Follow up with Mike on discovery request based upon Erin	Investigation - Fraud	0.80	400.00	320.00
MTC Consult	6/19/2017	comment	Investigation - Fraud	0.40	400.00	160.00
MTC Consult	6/20/2017	MTC - Prep for Deposition	Court Hearing	3.00	400.00	1,200.00
MTC Consult	6/20/2017	MTC - Deposition related to Hoff Lease	Court Hearing	2.00	400.00	800.00
MTC Consult	6/21/2017	MTC - Follow up with the bank on two disbursement missing check	Operations	0.70	400.00	280.00
	6/21/2017	MTC - Follow up on light test for the building.	Operations	0.60	400.00	240.00
	6/21/2017	MTC - Follow up on sale and possible buyers	Sale of Company	0.50	400.00	200.00
		MTC - Follow up with Alan on status of binder with update on status of repairs				
IVELV. COUSING	6/22/2017	MTC - Discussion with Bill on performance of Susan and related	Operations	0.30	400.00	120.00
THE COMMIN		· · · · · · · · · · · · · · · · · · ·	Omenations	1.10	400.00	440.00
	6/22/2017	commission structure MTC - Follow up with Mark Northrup and Mike on Susan	Operations	1.10	400.00	440.00
MTC Consult	6/22/2017 6/22/2017	commission structure MTC - Follow up with Mark Northrup and Mike on Susan termination and general logic	Operations	0.40	400.00	160.00
MTC Consult		MTC - Follow up with Mark Northrup and Mike on Susan	•			

Professional MTG Garant	Date	Description MTC Pavisy of each flavour dusting	Class	Hours	Rate	Amount
MTC Consult	6/26/2017	MTC - Review of cash flow and options	Cashflow Management	1.10	400.00	440.00
MTC Consult	6/26/2017	MTC - Follow up on RIF to help manage cash flow	Cashflow Management	0.50	400.00	200.00
MTC Consult	6/26/2017	MTC - Review of Hoff filing and discussed the same with Chris	Court Hearing	0.80	400.00	320.00
MTC Consult	6/26/2017	MTC - Received binder on status of repairs to date	Operations	0.60	400.00	240.00
MTC Consult	6/26/2017	MTC - Discussion with Tiger on possible funding for 3 years MTC - Discussion with Dan Giger on revised offer and sent email	Plan of Reorganization & Disclosure Statement	0.80	400.00	320.00
MTC Consult	6/26/2017	summarizing our discussion MTC - Discussion with Dan of Tower Equity related to purchase of	Plan of Reorganization & Disclosure Statement	1.10	400.00	440.00
MTC Consult	6/26/2017	whole company	Sale of Company	0.70	400.00	280.00
MTC Consult	6/27/2017	MTC - Settlement discussions with the Hoff's	Claims	1.40	400.00	560.00
MTC Consult	6/27/2017	MTC - Operational issues with Bill	Operations	1.20	400.00	480.00
MTC Consult	6/28/2017	MTC - Meeting on Cash Flow, RIF and salary adjustment	Cashflow Management	3.00	400.00	1,200.00
MTC Consult	6/28/2017	MTC - Settlement discussions with the Hoff's MTC - Follow up with Dayton Staff on Connie's representative	Claims	0.70	400.00	280.00
MTC Consult	6/28/2017	inspection	Operations	0.80	400.00	320.00
MTC Consult	6/28/2017	MTC - Follow up call with Bill on staffing cuts	Operations	1.00	400.00	400.00
MTC Consult	6/28/2017	MTC - Meeting with Beau on Sale of house and related issue	Sale of Assets	2.00	400.00	800.00
MTC Consult	6/28/2017	MTC - Follow up with Jamie Medows on equipment to be sold	Sale of Assets	0.30	400.00	120.00
MTC Consult	6/29/2017	MTC - Prepping with Chris for Hoff Trial	Court Hearing	4.20	400.00	1,680.00
MTC Consult	6/29/2017	MTC - Various emails on status of repairs for Dayton Lease	Operations	1.60	400.00	640.00
MTC Consult	6/30/2017	MTC - Follow up with Chris	Bankruptcy Admin	1.20	400.00	480.00
MTC Consult	6/30/2017	MTC - Prep for court this am	Court Hearing	1.20	400.00	480.00
MTC Consult	6/30/2017	MTC - Court hearing on Hoff Lease	Court Hearing	1.20	400.00	480.00
		-	5			
MTC Consult	7/5/2017	MTC - Prep for court this am	Court Hearing	2.50	400.00	1,000.00
MTC Consult	7/5/2017	MTC - Court hearing on Hoff Lease	Court Hearing	4.00	400.00	1,600.00
MTC Consult	7/6/2017	MTC - Review of cash flow and options	Cashflow Management	0.80	400.00	320.00
MTC Consult	7/6/2017	MTC - Follow up with Chris on document to find related to litigation MTC - Discussion with George on Hoff matter and need to tour plant	<u> </u>	0.50	400.00	200.00
MTC Consult	7/6/2017	before the hearing	Operations	1.10	400.00	440.00
MTC Consult	7/6/2017	MTC - Discussion with Metalcraft on offer	Sale of Company	0.80	400.00	320.00
MTC Consult	7/6/2017	MTC - Review of Tiger proposal	Sale of Company	1.10	400.00	440.00
MTC Consult	7/7/2017	MTC - Meeting with Mike on status and possible closure	Bankruptcy Admin	1.00	400.00	400.00
MTC Consult	7/7/2017	MTC - Review of cash flow and factoring of AR	Cashflow Management	0.40	400.00	160.00
MTC Consult	7/7/2017	MTC - Call with Bill and Paul related to operations and cash flow MTC - Review and approval of Cavallero additional part for repair	Cashflow Management	0.60	400.00	240.00
MTC Consult	7/7/2017	work order MTC - Discussion with Bill on discount to salary / contribution of	Operations	0.50	400.00	200.00
MTC Consult	7/10/2017	50k each	Cashflow Management	0.80	400.00	320.00
MTC Consult	7/10/2017	MTC - Collection effort on sale of equipment MTC - Settlement follow up with Hoff and Rick their attorney with	Sale of Assets	0.50	400.00	200.00
MTC Consult	7/11/2017	Bills assistance	Operations	1.50	400.00	600.00
MTC Consult	7/11/2017	MTC - Bank account closing / Notarized as the bank required	Operations	0.50	400.00	200.00
MTC Consult	7/12/2017	MTC - Drafted proposed settlement and financial model with Bressler	Court Hearing	4.00	400.00	1,600.00
MTC Consult	7/12/2017	MTC - Hoff settlement discussions MTC - Locked down flights for George and myself to Dayton for one	Operations	0.60	400.00	240.00
MTC Consult	7/13/2017	day MTC - Go to meeting with Jessica to review proof of claim status,	Bankruptcy Admin	0.50	400.00	200.00
MTC Consult	7/13/2017	priority, admin, duplicated claims etc MTC - Call with potential buyer (Terri of DG, Dillion Gage) with Bill	Claims	1.90	400.00	760.00
MTC Consult	7/13/2017	and schedule tour on July 20th	Sale of Company	1.20	400.00	480.00
MTC Consult	7/14/2017	MTC - Layoffs required based upon cash flow	Cashflow Management	0.60	400.00	240.00
MTC Consult	7/14/2017	MTC - Follow up on default judgments collection	_	0.80	400.00	320.00
		MTC - Follow up with potential buyer and funding	Court Hearing			
MTC Consult	7/14/2017		Sale of Company	1.10	400.00	440.00
MTC Consult	7/14/2017	MTC - Follow up with potential buyer	Sale of Company	1.50	400.00	600.00
MTC Travel	7/17/2017	MTC - Traveled to Dayton	Travel	4.50	200.00	900.00
MTC Travel	7/17/2017	MTC - Traveled back from Dayton	Travel	4.50	200.00	900.00
MTC Consult	7/17/2017	MTC - Toured plant with George	Bankruptcy Admin	9.00	400.00	3,600.00
MTC Consult	7/17/2017	MTC - Proof of claim reconciliation issues	Claims	0.80	400.00	320.00
MTC Consult	7/18/2017	MTC - Review of cash flow and related funding issues	Cashflow Management	0.50	400.00	200.00
MTC Consult	7/18/2017	MTC - Follow up with creditors calls and emails MTC - Drafting of significant events for MOR including review of	Claims	0.60	400.00	240.00
MTC Consult	7/18/2017	MOR	MOR's	1.10	400.00	440.00
MTC Consult	7/18/2017	MTC - Requested adversity for collection on equipment sale MTC - Meeting with FBI and creditors to help explain the reality of	Sale of Assets	0.50	400.00	200.00
MTC Consult	7/19/2017	the situation MTC - Review of operating results and size and nature and reason for	Bankruptcy Admin	1.00	400.00	400.00
mire comban	7/19/2017	the loss	Bankruptcy Admin	2.00	400.00	800.00
MTC Consult	7/19/2017	MTC - Meeting on Cash Flow with Staff	Cashilow Management	1.50	400.00	600.00
MTC Consult		MTC - Meeting with creditors of NWTM related his claim	Cashflow Management Claims	2.50	400.00	1,000.00
MTC Consult	7/19/2017		_			

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	7/20/2017	MTC - Follow up with Committee on operating loss	Committee	1.20	400.00	480.00
MTC Consult	7/21/2017	MTC - Prep for Hoff Trial MTC - Review of Washington Department of Financial Institutions related to cease and discontinue operations letter and followed up	Court Hearing	3.00	400.00	1,200.00
MTC Consult	7/24/2017	with Mike Gearin	Bankruptcy Admin	2.20	400.00	880.00
MTC Consult	7/24/2017	MTC - New claim / bar date issue	Claims	0.50	400.00	200.00
MTC Consult	7/24/2017	MTC - Prep for trial / direct and cross	Court Hearing	2.00	400.00	800.00
MTC Consult	7/24/2017	MTC - Roof issue / flooding in building	Operations	0.50	400.00	200.00
MTC Consult	7/25/2017	MTC - Court hearing on Hoff Lease	Court Hearing	6.00	400.00	2,400.00
MTC Consult	7/25/2017	MTC - Researched issues the Judge wanted us to share with him	Court Hearing	2.80	400.00	1,120.00
MTC Consult	7/25/2017	MTC - Provided information to possible buyer as requested	Sale of Company	1.10	400.00	440.00
MTC Consult	7/26/2017	MTC - Cash flow, review status	Cashflow Management	0.50	400.00	200.00
MTC Consult	7/26/2017	MTC - Court hearing on Hoff Lease	Court Hearing	6.00	400.00	2,400.00
MTC Consult	7/27/2017	MTC - Review of motion for return of inventory	Bankruptcy Admin	0.30	400.00	120.00
		MTC - Prepared information for call with Terri, and had call on value	;			
MTC Consult	7/27/2017	of the balance sheet and deposits not reflected on the books	Sale of Company	1.80	400.00	720.00
MTC Consult	7/31/2017	MTC - Drafted outline for Committee call exhibits and distributed	Committee	2.50	400.00	1,000.00

Total Professional Fees

\$602,160.00

Ordinary Course Reimbursed Travel Expenses

\$26,534.13

Reimbursed as of 8/31/17

(\$24,666.58)

Net Travel Expenses

\$1,867.55

Grand Total

\$604,027.55

Professional Fees By Category

Operations	154,240.00
Plan of Reorganization & Disclosure Statement	90,480.00
Committee	61,480.00
Court Hearing	60,840.00
Claims	54,800.00
Bankruptcy Admin	44,360.00
Sale of Assets	36,320.00
Cashflow Management	23,360.00
Sale of Company	23,160.00
Travel	18,240.00
Investigation - Fraud	12,280.00
Medallic	9,600.00
MOR's	7,200.00
Insolvency	1,720.00
Bank Database	1,520.00
BK Schedule	1,280.00
Job Costing	1,280.00
Accounting	-
Inventory	-
New System Implementation	-
Total Professional Fees	602,160.00

EXHIBIT B

NWTM Trustee Fees

					2016								2017				
Category	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	Total
Accounting	-	-	-	-	-	-	-	=	-	-	-	-	-	-	-	-	\$0
Bank Database	-	-	-	-	720.00	-	-	=	800.00	-	-	-	-	-	-	-	\$1,520
Bankruptcy Admin	3,760.00	6,720.00	2,880.00	1,760.00	3,000.00	3,080.00	1,720.00	2,720.00	4,320.00	800.00	2,400.00	1,360.00	1,040.00	1,600.00	800.00	6,400.00	\$44,360
BK Schedule	=	1,080.00	-	-	-	200.00	=	=	-	=	-	-	-	=	=	-	\$1,280
Cashflow Management	4,320.00	2,600.00	920.00	920.00	480.00	=	=	480.00	-	3,440.00	2,040.00	1,040.00	800.00	1,440.00	2,360.00	2,520.00	\$23,360
Claims	12,480.00	9,120.00	5,880.00	4,240.00	3,400.00	1,920.00	4,600.00	840.00	200.00	2,240.00	1,640.00	2,160.00	640.00	1,960.00	840.00	2,640.00	\$54,800
Committee	200.00	9,720.00	2,080.00	5,040.00	7,280.00	4,920.00	2,840.00	5,760.00	920.00	8,720.00	2,640.00	1,960.00	4,520.00	2,440.00	960.00	1,480.00	\$61,480
Court Hearing	800.00	11,160.00	2,680.00	4,240.00	2,440.00	2,120.00	1,240.00	=	4,400.00	800.00	1,480.00	1,080.00	3,080.00	1,240.00	11,440.00	12,640.00	\$60,840
Insolvency	-	=	-	-	-	-	-	-	-	-	-	1,400.00	320.00	=	-	=	\$1,720
Inventory	-	-	-	-	-	=	-	-	-	-	-	=	-	-	-	-	\$0
Investigation - Fraud	2,080.00	1,120.00	120.00	840.00	1,440.00	120.00	800.00	-	1,920.00	200.00	200.00	160.00	480.00	640.00	2,160.00	-	\$12,280
Job Costing	-	-	-	520.00	-	-	-	-	320.00	-	-	440.00	-	-	-	-	\$1,280
Medallic	800.00	160.00	200.00	-	2,200.00	440.00	3,480.00	-	-	=	440.00	600.00	480.00	800.00	-	-	\$9,600
MOR's	-	-	-	120.00	1,800.00	320.00	840.00	-	-	320.00	320.00	800.00	1,920.00	320.00	-	440.00	\$7,200
New System Implementation	-	-	-	-	-	=	-	-	-	-	-	=	-	-	-	-	\$0
Operations	10,520.00	5,560.00	7,120.00	4,160.00	14,800.00	18,400.00	11,640.00	16,560.00	13,480.00	14,120.00	6,960.00	8,160.00	4,800.00	10,080.00	6,000.00	1,880.00	\$154,240
Plan of Reorganization & Disclosure Statement	12,240.00	320.00	6,760.00	1,120.00	12,480.00	11,880.00	13,960.00	5,680.00	2,760.00	9,040.00	880.00	640.00	2,720.00	3,400.00	6,600.00	-	\$90,480
Sale of Assets	3,240.00	9,560.00	3,000.00	2,000.00	3,320.00	480.00	1,520.00	320.00	960.00	640.00	1,520.00	3,920.00	2,440.00	1,720.00	1,280.00	400.00	\$36,320
Sale of Company	-	-	-	1,400.00	-	=	-	120.00	-	-	-	480.00	1,400.00	13,080.00	3,240.00	3,440.00	\$23,160
Travel	2,340.00	-	900.00	600.00	800.00	4,000.00	500.00	2,200.00	1,200.00	-	-	2,100.00	-	1,800.00	-	1,800.00	\$18,240
Total	\$52,780	\$57,120	\$32,540	\$26,960	\$54,160	\$47,880	\$43,140	\$34,680	\$31,280	\$40,320	\$20,520	\$26,300	\$24,640	\$40,520	\$35,680	\$33,640	\$602,160

EXHIBIT C

NWTM Trustee Hours

					2016								2017				
Category	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	Total
Accounting	-	-	-	-	-		-	-	-	-	-	-	-		-	-	
Bank Database	-	-	-	-	1.80	-	-	-	2.00	-	-	-	-	-	-	-	3.80
Bankruptcy Admin	9.40	16.80	7.20	4.40	7.50	7.70	4.30	6.80	10.80	2.00	6.00	3.40	2.60	4.00	2.00	16.00	110.90
BK Schedule	-	2.70	-	-	-	0.50	-	-	-	-	-	-	-	-	-	-	3.20
Cashflow Management	10.80	6.50	2.30	2.30	1.20	-	-	1.20	-	8.60	5.10	2.60	2.00	3.60	5.90	6.30	58.40
Claims	31.20	22.80	14.70	10.60	8.50	4.80	11.50	2.10	0.50	5.60	4.10	5.40	1.60	4.90	2.10	6.60	137.00
Committee	0.50	24.30	5.20	12.60	18.20	12.30	7.10	14.40	2.30	21.80	6.60	4.90	11.30	6.10	2.40	3.70	153.70
Court Hearing	2.00	27.90	6.70	10.60	6.10	5.30	3.10	-	11.00	2.00	3.70	2.70	7.70	3.10	28.60	31.60	152.10
Insolvency	-	-	-	-	-	-	-	-	-	-	-	3.50	0.80	-	-	-	4.30
Inventory	-	-	-	-	-	-	-	=	-	-	-	-	-	-	-	-	-
Investigation - Fraud	5.20	2.80	0.30	2.10	3.60	0.30	2.00	-	4.80	0.50	0.50	0.40	1.20	1.60	5.40	-	30.70
Job Costing	-	-	-	1.30	-	-	-	-	0.80	-	-	1.10	-	-	-	-	3.20
Medallic	2.00	0.40	0.50	-	5.50	1.10	8.70	-	-	-	1.10	1.50	1.20	2.00	-	-	24.00
MOR's	-	-	-	0.30	4.50	0.80	2.10	-	-	0.80	0.80	2.00	4.80	0.80	-	1.10	18.00
New System Implementation	-	-	-	-	-	-	-	=	-	-	-	-	-	-	-	-	-
Operations	26.30	13.90	17.80	10.40	37.00	46.00	29.10	41.40	33.70	35.30	17.40	20.40	12.00	25.20	15.00	4.70	385.60
Plan of Reorganization & Disclosure Statement	30.60	0.80	16.90	2.80	31.20	29.70	34.90	14.20	6.90	22.60	2.20	1.60	6.80	8.50	16.50	-	226.20
Sale of Assets	8.10	23.90	7.50	5.00	8.30	1.20	3.80	0.80	2.40	1.60	3.80	9.80	6.10	4.30	3.20	1.00	90.80
Sale of Company	-	-	-	3.50	-	-	-	0.30	-	-	-	1.20	3.50	32.70	8.10	8.60	57.90
Travel	11.70	-	4.50	3.00	4.00	20.00	2.50	11.00	6.00	-	-	10.50	-	9.00	-	9.00	91.20
Total	137.80	142.80	83.60	68.90	137.40	129.70	109.10	92.20	81.20	100.80	51.30	71.00	61.60	105.80	89.20	88.60	1,551.00

EXHIBIT D

NWTM Trustee's Ordinary Course Reimbursed Travel Expenses

					2016								2017				
Category	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	Total
Travel																-	
Airfare	\$572.20		\$1,156.40	\$1,432.90	\$1,030.26	\$566.00	\$157.00	\$1,353.40	\$898.40			\$679.40	\$64.00	\$792.59	\$233.00	\$1,659.00	\$10,594.55
Meals			\$354.01		\$206.62	\$307.76		\$136.09				\$166.71		\$11.89		\$15.00	\$1,198.08
Ground			\$56.00	\$13.19	\$44.40	\$23.77		\$170.41	\$56.00			\$747.58	\$6.00	\$332.63		\$129.48	\$1,579.46
Lodging					\$233.10	\$528.26		\$191.45					\$105.00	\$416.25			\$1,474.06
Misc	\$13.30		\$358.04		\$3.00							\$39.58		\$21.99		\$64.07	\$499.98
Amicus Law Group												\$1,188.00					\$1,188.00
Matson Surety - Bond												\$10,000.00					\$10,000.00
Hoff Testimony/Raymond Crook																	\$0.00
Total	\$585.50	\$0.00	\$1,924.45	\$1,446.09	\$1,517.38	\$1,425.79	\$157.00	\$1,851.35	\$954.40	\$0.00	\$0.00	\$12,821.27	\$175.00	\$1,575.35	\$233.00	\$1,867.55	\$26,534.13
	Pd Dec	Pd Dec	Pd Dec	Pd Dec	Pd Dec	Pd Dec	Pd Dec	Pd Dec	Pd Mar			Pd Apr	Pd June	Pd Jun	Pd Jun		
												*****				*****	******
Payments									\$8,907.56			\$954.40		\$12,821.27		\$1,983.35	\$24,666.58
Net Balance																-	\$1,867.55
Net Dalance																_	φ1,007.33